

*RIVERSIDE COMMUNITY COLLEGE DISTRICT*  
***District Budget Advisory Council Meeting***

*Tuesday, June 9, 2020 – [Zoom Conference Call](#)*

*Meeting ID: 937 9147 1567*

*2:00 p.m. - 4:00 p.m.*

**AGENDA**

- I. Welcome and Call to Order
- II. Approval of Minutes
  - A. May 15, 2020
- III. State Budget Update
- IV. District Budget Update
  - A. Tentative Budget
  - B. COVID-19 Fiscal Impact Assessment and Mitigation Recommendations
- V. Non-Resident Tuition Fee Revenue
- VI. Effective Use of Resources and Accountability
- VII. DBAC Membership Structure
- VIII. Next Meeting - TBD

*RIVERSIDE COMMUNITY COLLEGE DISTRICT*  
***District Budget Advisory Council Meeting***

*Tuesday, June 9, 2020*  
*2:00 p.m. – 4:00 p.m.*

*Zoom Conference Call Meeting Recording:*

[https://cccconfer.zoom.us/rec/share/2JcrCZCg\\_0hIY9LVr03QAu14Ha7Aaaa82igWqaBfy0qiJKZdIA\\_NEbU22ux80DnxW](https://cccconfer.zoom.us/rec/share/2JcrCZCg_0hIY9LVr03QAu14Ha7Aaaa82igWqaBfy0qiJKZdIA_NEbU22ux80DnxW)

MEETING MINUTES

Members Present

Aaron Brown	(District)
Majd Askar	(District)
Nathaniel Jones	(Moreno Valley College)
Michael Collins	(Norco College)
Chip West	(Riverside City College)
Michael McQuead	(Moreno Valley College)
Quinton Bemiller	(Norco College)
Asatar Bair	(Riverside City College)
Mark Sellick	(District)
David Bobbitt	(Moreno Valley College)
Misty Cheatham	(Norco College)
Cynthia Gundersen	(District)
Rachelle Arispe	(Recorder)

Members Not Present

Elia Blount	(Riverside City College)
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Guests

MaryAnn Doherty	(Moreno Valley College)
Esmeralda Abajar	(Norco College)
Melissa Bader	(Norco College)

I. CALLED TO ORDER

A. By Aaron Brown

II. APPROVAL OF MINUTES

A. Once a quorum was achieved, Collins moved and Jones seconded approval of the minutes for May 15, 2020.

III. STATE BUDGET UPDATE

A. Brown provided a brief update on State Budget.

1. Legislature and Assembly rejected most of the items listed in the May Revise. Instead of doing budget reductions and deferrals that are reflected in the May Revise, they proposed deferrals only. Essentially they approved the Governor's January Budget which included COLA, Growth, Apprenticeship funding, and defunded CalBright College.
2. Brown reminded the group that although we have a tentative budget, there are going to be significant changes to it and it is the best information that we have at this point until we have an adopted budget.

IV. DISTRICT BUDGET UPDATE

A. Tentative Budget

1. There is not much of a deficit for P1 Apportionment. There could be a .5% of deficit that could still be applied (approximately \$1million).
2. Apportionment adjustment reduction is \$5.9 million instead of \$14 million.
3. Liability buy down for PERS and STRS will be applied as a direct rate reduction. It will then save us approximately \$3 million in the tentative budget.

B. COVID-19 Fiscal Impact Assessment and Mitigation Recommendations

1. Askar reviewed the FY 2020-21 Budget Shortfall spreadsheet (handout). The budget shortfall total is \$27.11 million. Set-Aside of \$10.2 million applied, decreasing the budget shortfall to \$16.91 million.
2. Budget shortfall includes \$8.24 million as follows:
  - a. Student Equity and Achievement (SEA) program and SSSP is \$1.7 million shortfall (MVC \$440K, NC \$390K, RCC \$870K). Each college, during subgroup, agreed to resolve the reduction by using their college carryover, reduction of their discretionary or freezing positions.
  - b. Food Services shortfall is \$470K
  - c. Child Care shortfall is \$330K
  - d. Performance Riverside shortfall is \$380K
  - e. Community Education shortfall is \$340K
  - f. Customized Solutions shortfall is \$850K
  - g. Parking Services shortfall is \$3.78 million due to reductions of parking permits, sales, refunds of student parking permits, etc. The shortfall includes department freezing some positions totaling \$390K.
3. Proposed Budget Solutions includes:
  - a. Transferring ERP costs to Redevelopment in the amount of \$4.79 million.
  - b. Retirement Incentive for PARS cost is \$5 million. By moving the payment to 2019-20, it is estimated the there will be a savings of \$2.5 million.

- c. Vacant position results in a savings of \$5.34 million (District \$610K, MVC \$330K, NC \$900K and RCC \$3.3M).
  - d. Holding Accounts savings of \$700K (District \$200K, MVC \$500K, NC \$0, RCC \$0).
  - e. Utility savings due to college closure and reduction of students/staff on site, savings is \$550K.
  - f. Travel restrictions is at a 40% reduction due to college closure and reduction of students/staff on site, savings is \$310K.
4. After applying the proposed budget solutions, the budget shortfall remains at \$8.97 million.
  5. Asatar inquired on the vacant positions and the listing. Sellick responded that he would forward the list of open positions for faculty. West will provide the listing which mainly consists of management and classified positions. Collins and Jones indicated that there are some faculty positions on their list but most positions are for management and classified.
  6. Jones inquired on the budget savings for FY 2019-20 and if it could be applied to the deficit. Brown responded that budget savings is unknown at this time and the projected ending balance will be refined at final budget.

V. NON-RESIDENT TUITION FEE REVENUE

- A. There was a disconnect between the FTES and the revenue received. The revenue was less than what was expected. Some amounts were identified, but it has not been fully resolved. West responded that some small discrepancies' identified were due to a posting error. Askar added that Information Services and the colleges are working on the problem together. Brown said there will be further discussion offline on this topic.

VI. EFFECTIVE USE OF RESOURCES AND ACCOUNTABILITY

- A. Brown wanted to have a discussion about having a linkage between our strategic plans and our resource allocation. He inquired if the colleges had a methodology for periodic reporting out to identify actuals vs. plans; showing a linkage between the spending of resources and the achievement of college strategic goals. The district office is moving in this direction. He is looking to DBAC as a venue for reporting out. The colleges could report out on a quarterly basis to ensure alignment. If this is occurring at the college level already, we won't have to create a new report template. We will have a standing agenda item to make sure we are all aligned.
- B. Sellick responded that at RCC Senate all the RCC Vice Presidents provide reports; however, we aren't regularly reporting budget expenditures or savings. They do track unfunded initiatives from previous years.

- C. West added that RCC tracks all their initiatives; how they are funded; and resources they will be funded from. Finances are reported through the Academic Senate and Financial Resources Committee, and a couple other committees within the college.
- D. Sellick noted that it could be easier to do Strategic Planning messaging. West responded that there will be a link to RCC's Strategic Planning website which is planned to launch in September 2020.
- E. Collins responded that Norco reports through RBFPC. Then it goes through the constituency groups. There is also periodic reporting to Academic Senate. Collins also sends out emails related to fiscal affairs. With Strategic Planning, Norco's fiscal resources are connected to their program review. Projects, including legacy projects, are priorities through each of the strategic committees. The struggle that Norco has is that it does not have operational funds specifically, therefore they rely completely on contingency funds. Return on investment is still an area Norco is working on to close the loop on investments in resource requests.
- F. Jones responded that there is not a lot that is different from the other colleges. Moreno Valley's main connection is through their program review process. Once resource allocations are approved, the prioritized list is provided quarterly to their Standard 3 subcommittees, and the college strategic planning committee. They do presentations to faculty as a flex activity and provide updates after the January Governor's Budget and May Revise. There is ongoing realignment of resources since there is not a lot of funding for discretionary resources for strategic priorities.
- G. Brown added that from a district standpoint we need to develop our own reporting methodology to be in alignment with the colleges. There will be further conversations at DBAC on this matter.
- H. Sellick suggested that Brown be regularly scheduled on the Academic Senate agenda to do higher level reporting as he thinks it would be beneficial for faculty to understand how budget allocation works and they can understand how much money we really have district wide.

VII. DBAC MEMBERSHIP STRUCTURE

- A. Brown reviewed the DBAC membership. He welcomed Elena Santa-Cruz to the group.
- B. Brown will be reaching out to the Presidents to get representatives for MLA or CSEA. He will also be contacting Gustavo Segura for a representative for Norco College.

VIII. NEXT MEETING

- A. Arispe will send out a Doodle Poll to schedule the future meetings.

IX. MEETING ADJOURNED



**TO:** California Community Colleges  
**FROM:** Lizette Navarette, Vice Chancellor, College Finance and Facilities Planning  
**RE:** 2020-21 State Budget Update – Legislative Proposal

**2020-21 State Budget Update – Legislative Proposal**

**Context:**

Late June 3, 2020, the Senate and Assembly reached an agreement around the 2020-21 state budget legislative plan. This memo provides a brief update on the proposal. The leaders of the State Senate and the State Assembly will now negotiate with the Governor to reach an agreement before presenting a spending plan for both houses to approve by June 15.

**Senate-Assembly 2020-21 Budget Agreement:**

The legislature closes a [\\$54 billion budget](#) shortfall by adopting the Department of Finance’s revenue forecast and the Legislative Analyst’s Office lower COVID-19 expense estimates.

The [legislative budget agreement](#) aligns to many elements of the [Senate’s plan May 28<sup>th</sup> plan](#). The Senate-Assembly agreement rejects many of the Governor’s May Revision proposed cuts, including \$8.1 billion in proposed reductions to Proposition 98 funding. The [legislative budget](#) agreement instead assumes federal funding would be available to backfill California’s General Fund and COVID-19 expenses. Under this “trigger” mechanism, if federal funds do not materialize by September 1, 2020, the proposed trigger solutions would take effect on October 1, 2020. The trigger solutions include \$5.3 billion in deferrals to K-14 education of which over \$670 million is funding to California’s community college which would be paid in future years. In practice, this relies on local community college district to use reserves for payments, expenses, payroll during the months of April, May and June of 2021.

Below is a top-level summary of key differences between the Governor’s May Revision and the Legislature’s Proposals:

<b>Governor’s May Revision</b>	<b>Legislative Proposal with Federal Funding Assumptions</b>	<b>Legislative Proposal without Federal Funding</b>
Reductions and deferrals totaling \$925 million for 2020-21.	No reductions to Proposition 98.	Defers nearly \$700 million in community college funding to future years.

<b>Governor’s May Revision</b>	<b>Legislative Proposal with Federal Funding Assumptions</b>	<b>Legislative Proposal without Federal Funding</b>
Does not provide a COLA. Reduces the Student Centered Funding Formula by \$593 million.	Provides funding for the Student Centered Funding Formula, including a COLA.	Assumes available revenue for COLA.
Defers \$330 million in 2019-20 to 2020-21.	Approves \$332 million in deferrals in the 2019-20 and 2020-21 budget years.	Approves an Oct. 1 trigger deferral of \$674.3 million Proposition 98 if the state does not receive federal funding.
Reduces Student Equity and Achievement Program by 15%. Reduces Strong Workforce Program to \$100 million ongoing.	Rejects the Governor’s proposed cuts to apportionments and several categoricals, including Strong Workforce and Student Equity and Achievement.	Defers funding to certain categoricals to future years.
Reduces Calbright College by 15% ongoing.	Would eliminate Calbright and redirects funds.	Would eliminate Calbright and redirects funds.
Proposes greater coordination and transparency of statewide technical assistance funding through a System Support Program.	Rejects coordination of statewide technical assistance funding through the System Support Program.	Rejects coordination of statewide technical assistance funding through the System Support Program.
No proposal	Allocates \$11.4 million for food pantries.	Allocates \$11.4 million for food pantries. Included in overall deferrals.
Reduces the part-time faculty categorical by 15%.	Proposes \$10.6 million for part-time faculty.	Proposes \$10.6 million for part-time faculty.
Provides no enrollment growth.	Provides \$31.9 million for enrollment growth.	Defers \$31.9 million for enrollment growth.
Provides ongoing support for immigrant legal services.	Provides ongoing support for immigrant legal services.	Provides ongoing support for immigrant legal services.
Moves the Dreamer Resource Liaison program to the Student Equity and Achievement Program.	Provides \$5.8 million ongoing to support the Dreamer Resource Liaison program.	Provides \$5.8 million ongoing to support the Dreamer Resource Liaison program. Included in overall deferrals.

June 3, 2020

**Next Steps:**

The Senate-Assembly budget agreement allows both chambers to circumvent the Conference Committee process. The Senate President pro Tempore and the Assembly Speaker now begin negotiations with Governor Newsom and the Department of Finance. A budget agreement is expected in time for a vote by the full Senate and Assembly in time for the June 15 Constitutional deadline.

For more information throughout the budget process, please visit the ***Budget News*** section of the Chancellor’s Office website:

[www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Budget-News](http://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Budget-News), or contact me at [lnavarette@ccco.edu](mailto:lnavarette@ccco.edu).





# FY 2020-2021 TENTATIVE BUDGET

Board of Trustees Regular/Committee Meeting  
June 9, 2020



**GOVERNOR'S FY 2020-21  
BUDGET PROPOSAL  
COMMUNITY COLLEGE SYSTEM  
AND  
RIVERSIDE COMMUNITY COLLEGE DISTRICT  
AS OF "MAY REVISE"**



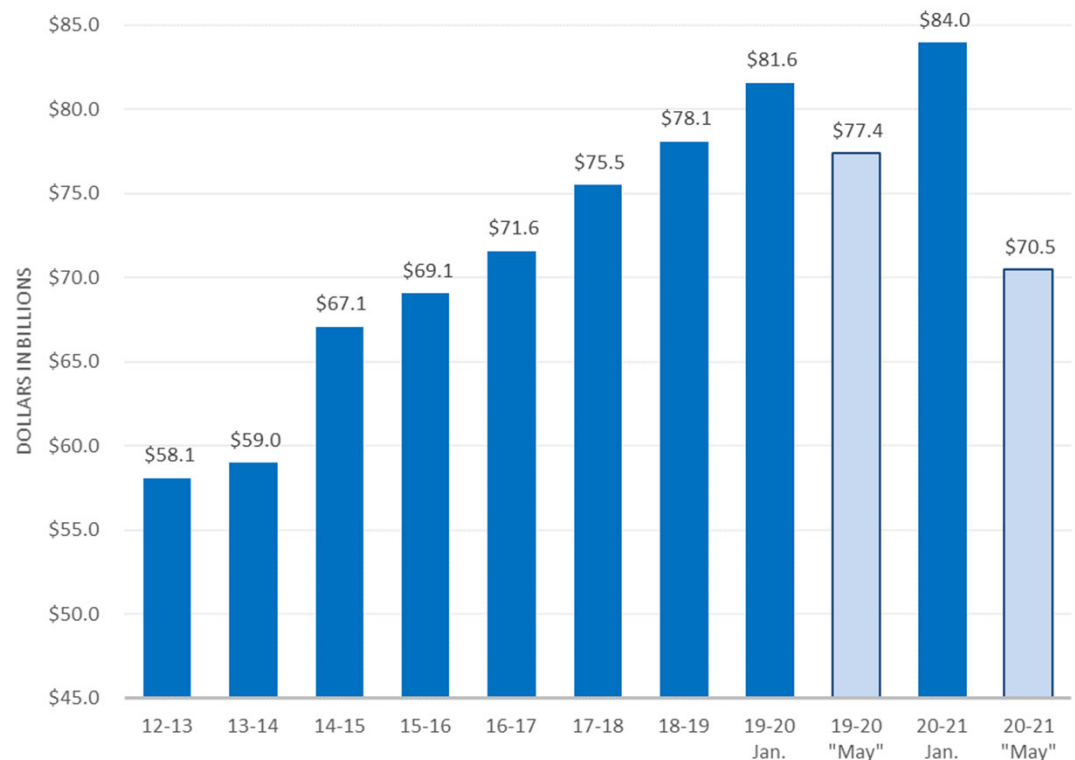
## **Riverside Community College District 2020-21 Tentative Budget**

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 2020 reflects a continuation of the adopted FY 2019-2020 Budget, with significant modifications resulting from the impact of the COVID-19 pandemic as described on the subsequent pages.



# Proposition 98 Minimum Guarantee

- FY 2019-20 approved budget set the K-14 minimum guarantee at \$81.1 billion...revised to \$81.6 billion in January...and \$77.4 billion at “May Revise” ...\$4.2 billion lower.
- FY 2020-21 – Governor’s January estimate was \$84.0 billion. The “May Revise” estimate is \$70.5 billion... \$13.5 billion lower.
  - A decrease of 16.07% from the January Proposal.
  - Community College share of Proposition 98 – 10.93%





## Department of Finance Fiscal (DOF) Update – May 7, 2020

- DOF projects that State General Fund revenues will decline by \$41.2 billion below January projections, as follows:
  - 2018-19: +\$0.7 billion
  - 2019-20: -\$9.7 billion
  - 2020-21: -\$32.2 billion
  
- Community College Share - \$1.46 billion



## **CCCCO Memorandum FS20-06 dated May 6, 2020: Novel Coronavirus (COVID-19) Guidance – Emergency Protections for Apportionments**

- Apply apportionment protections for FY 2019-20 by using the annualized FTES estimates for the first principal apportionment (P1) to calculate the 2019-20 P2.
- To provide protections and to mitigate material decreases to systemwide apportionment calculations associated with COVID-19 for the 2020-21 Advance Apportionment.



# FY 2020-2021 Governor’s Budget Proposal

## Base Changes (In Millions)

<u>Unrestricted Ongoing Revenues</u>	<u>State</u>
<u>Apportionment*</u>	
<del>Growth (.50%)</del>	\$ -
<del>COLA (2.29%)</del>	-
Student Centered Funding Formula	<u>(588.0)</u>
Total Apportionment/Unrestricted Ongoing Revenues	<u><u>\$(588.0)</u></u>
 <u>Unrestricted One-Time Revenues</u>	
Total Unrestricted Revenues	<u><u>\$(588.0)</u></u>

\*Governor proposes apportionment deferrals in FY 2019-20 and FY 2020-21 of \$330 million and \$662 million, respectively (approximately \$9 million and \$18 million for RCCD).



# FY 2020-2021 Governor’s Budget Proposal

## Base Changes

*(In Millions)*

### Restricted Revenues

	<u>State</u>
<del>California Promise (AB19) – 2nd Year</del>	\$ -
<del>F/T Student Success Grant/Completion Grant Consolidation</del>	-
<del>COLA for Categorical Programs</del>	-
Student Equity and Achievement Program	(85.0)
CCC Strong Workforce Program	(148.0)
P/T Faculty Office Hours and Compensation	(7.0)
Legal Services for Undocumented Immigrants	<u>10.0</u>
Total Restricted Revenues	<u><u>\$ (230.0)</u></u>





# FY 2020-2021 Governor’s Budget Proposal

## Base Changes *(In Millions)*

### Other

Physical Plant and Instructional Equipment  
 Proposition 51 - State GO Bond  
 (15 Continuing Projects & 12 New Projects)  
 Total "Other" Restricted Revenues

<u>State</u>
\$ (17.0)
<u>223.1</u>
<u><u>\$ 206.1</u></u>

### Riverside Community College District

#### Capital Facilities Projects (FPP's Scheduled for Funding in FY 2020-21 Budget)\*

- Riverside City College - Life Science/Physical Science

\*The Chancellor’s Office is proposing a modification to the Capital Outlay project scoring process to provide better alignment with the Vision for Success Goals.



# FY 2020-2021 Governor's Budget Proposal

- Withdraws all funding in Public School System Stabilization Account in 2019-20.
- Repurposes funds designated for buy-down of long-term pension liabilities to use for current employer contributions instead, reducing districts' costs by about 2%.
- Preserves full funding for Cal Grants and CCC Student Financial Aid programs.
- Cuts Calbright College by 15%.



# **FY 2019-2020 ENDING BALANCE ESTIMATE**



# Assumptions

- College closure effective March 16, 2020
- Use of P1 Apportionment calculation from February 2020 for annual Apportionment calculation
  - Includes systemwide deficit of 0.50% - \$.99 million
  - Recognition of Summer 2019 Shift Revenue - \$4.05 million
- Other revenue items such as interest income, facility rental, non-resident fees, instructional program sales, and student fees have been projected to be much lower than budgeted.
- No relief from federal CARES Act stimulus funding or significant FEMA reimbursement has been assumed.



# FY 2019-20 Funded Credit FTES

	<b>Budget</b>	<b>Project Actual @ P1</b>
FY 2017-18 Funded FTES*	29,607.55	29,607.55
FY 2018-19 Funded FTES*	28,869.73	28,840.99
FY 2019-20 Base FTES*	<u>30,518.74</u>	<u>29,116.19</u>
3 Year Total FTES	88,996.02	87,564.73
Divided by 3 Years	<u>3</u>	<u>3</u>
3-Year Average - Estimated SCFF Funded FTES	29,665.34	29,188.24
Growth	329.58	153.89
Special Admit FTES	924.76	960.45
Incarcerated FTES	<u>83.92</u>	<u>198.00</u>
Total Funded FTES	31,003.60	30,500.58
Total Credit FTES Target	<u>31,857.00</u>	<u>32,091.97</u>
Unfunded FTES	<u>(853.40)</u>	<u>(1,591.39)</u>

\* Special Admit and incremental credit FTES are excluded from SCFF and receive funding at the full credit FTES rate.



As of 05/18/2020

Riverside Community College District				
Apportionment Calculation Under the Proposed New Student Centered Funding Formula for Adopted Budget				
FY 2019-2020 at P1 (February 2020)				
<b>Base Allocation: 70%</b>				
Base Credit/Special Admit/Non-Credit Rates with COLA	\$	4,009	\$	5,622
			\$	3,381
			<b>Funded FTES</b>	<b>Amount</b>
Basic Allocation				\$ 12,810,758
Credit FTES (3 Yr Avg. FY 17-18 - 29,607.55; FY 18-19 - 28,840.99; FY 19-20 - 29,116.19, incl 275.20 Restor 87,564.73/3 = 29,188.24 x 0.527% Growth 153.89 = 29,342.13			29,342.13	\$ 117,632,599
CDCP FTES - PY = 0.00 + 3.21			3.21	\$ 18,046
Special Admit Students 914.61 + 45.84 (Credit FTES)			960.45	\$ 5,399,592
Incarcerated 87.98 + 110.02 (Credit FTES)			198.00	\$ 1,113,144
Non-Credit FTES (Base - 130.30 + Growth - 3.55)			126.75	\$ 428,495
<b>Total Base Allocation</b>			<b>30,630.54</b>	<b>\$ 137,402,718</b>
<b>Supplemental Allocation: 20%</b>				
Supplemental Rate per Point	\$			948
	<b>Rate</b>	<b>Total Counts</b>		<b>Total Dollars</b>
<b>Supplemental Metrics (FY 2018-2019)</b>	<b>(a)</b>	<b>(b)</b>		<b>(a) + (b)</b>
AB 540 Students	\$ 949	1,652	\$	1,567,869
Pell Grant	\$ 949	14,939	\$	14,178,206
California Promise Grant Students (BOG Waivers)	\$ 949	29,759	\$	28,243,471
<b>Total Supplemental Allocation</b>		<b>46,350</b>	<b>\$</b>	<b>43,989,546</b>
				<b>100%</b>



As of 05/18/2020

Riverside Community College District				
Apportionment Calculation Under the Proposed New Student Centered Funding Formula for Adopted Budget				
FY 2019-2020 at P1 (February 2020)				
Student Success Incentive Allocation: 10%				
Success Rate per Point (Success/Equity)	\$	559	\$	141
	\$		\$	141
	Rate (a)	Total Counts (b)	Total Dollars (a) + (b)	% to Total
<b>All Students (3 Yr Avg. FY 16-17, FY 17-18, FY 18-19)</b>				
Associate Degree for Transfer (ADT)	\$ 2,236	822.00	\$ 1,838,287	13.47%
Associate Degree	\$ 1,677	2,305.00	\$ 3,866,105	28.33%
Credit Certificates Requiring 18+ Units	\$ 1,118	535.00	\$ 598,226	4.38%
Transfer-Level Math and English Completion in 1st Year	\$ 1,118	844.00	\$ 943,743	6.92%
Transfer to 4-Year Institutions 12+ Units Completed in Prior Year	\$ 839	1,545.67	\$ 1,296,249	9.50%
CTE Units Completion of 9+ Units	\$ 559	4,515.00	\$ 2,524,290	18.50%
Living Wage Attainment Within 1 Year of CC Completion	\$ 559	4,612.67	\$ 2,578,894	18.90%
<b>Total Success Metrics Allocation</b>		<b>15,179.33</b>	<b>\$ 13,645,794</b>	<b>86.53%</b>
<b>Pell Students (3 Yr Avg. FY 16-17, FY 17-18, FY 18-19)</b>				
Associate Degree for Transfer (ADT)	\$ 846	491.00	\$ 415,163	15.30%
Associate Degree	\$ 634	1,403.00	\$ 889,726	32.79%
Credit Certificates Requiring 18+ Units	\$ 423	258.00	\$ 109,075	4.02%
Transfer-Level Math and English Completion in 1st Year	\$ 423	359.33	\$ 151,916	5.60%
Transfer to 4-Year Institutions 12+ Units Completed in Prior Year	\$ 317	834.67	\$ 264,656	9.75%
CTE Units Completion of 9+ Units	\$ 211	2,380.67	\$ 503,241	18.55%
Living Wage Attainment Within 1 Year of CC Completion	\$ 211	1,794.33	\$ 379,298	13.98%
<b>Total Success Equity Metrics Allocation - BOG Waiver Students</b>		<b>7,521.00</b>	<b>\$ 2,713,076</b>	<b>84.70%</b>
<b>Promise Students (3 Yr Avg. FY 16-17, FY 17-18, FY 18-19)</b>				
Associate Degree for Transfer (ADT)	\$ 564	662	\$ 373,168	14.62%
Associate Degree	\$ 423	1,901	\$ 803,691	31.48%
Credit Certificates Requiring 18+ Units	\$ 282	356	\$ 100,338	3.93%
Transfer-Level Math and English Completion in 1st Year	\$ 282	527	\$ 148,628	5.82%
Transfer to 4-Year Institutions 12+ Units Completed in Prior Year	\$ 211	1,134	\$ 239,642	9.39%
CTE Units Completion of 9+ Units	\$ 141	3,356	\$ 472,895	18.52%
Living Wage Attainment Within 1 Year of CC Completion	\$ 141	2,942	\$ 414,599	16.24%
<b>Total Success Equity Metrics Allocation - Pell Students</b>		<b>10,878</b>	<b>\$ 2,552,962</b>	<b>85.38%</b>
<b>Total Student Success Incentive Allocation</b>			<b>\$ 18,911,832</b>	



As of 05/18/2020

Riverside Community College District		
Apportionment Calculation Under the Proposed New Student Centered Funding Formula for Adopted Budget		
FY 2019-2020 at P1 (February 2020)		
Total Apportionment		
Total Estimated Computational Revenue Under New Funding Formula for FY 2019-20	\$ 200,304,097	
Less, Estimated FY 2019-20 Reduction for SCFF Uncertainty (Rates, District Metrics, Other District Performance)	\$ -	-1.50%
Adjusted FY 2019-20 TCR	\$ 200,304,097	
Total Computational Revenue in Adopted Base Budget for FY 2019-20	\$ 198,943,099	
Increase/(Decrease) in Base Apportionment from Adopted Base Budget for FY 2019-20	\$ 1,360,998	0.68%
Deficit Factor Applied at 0.498%	\$ (997,514)	
Net Increase/(Decrease) in Base Apportionment from Adopted Base Budget for FY 2019-20	\$ 363,483	
Base Budget Increase from FY 2018-19 to FY 2019-20 included in Adopted Budget	\$ 12,462,263	
Net Increase/(Decrease) in Base Apportionment from Adopted Base Budget for FY 2018-19	\$ 12,825,746	





*(In Millions)*

**FY 2019-20 Revenues**

Adopted Budget	<u>\$ 218.27</u>
Revenue Adjustments	
FY 2018-19 Additional Apportionment -	
Summer 2019 FTES Shift to FY 2018-19 (800 FTES)	\$ 4.05
FY 2019-20 Apportionment	0.36
Part-time Faculty	(0.26)
Lottery (FY 2018-19 & FY 2019-20)	0.49
Interest Income	(0.34)
Non-Resident Tuition	(1.23)
Facility Rental	(0.93)
Indirect Costs	(0.49)
Apprenticeship	(0.44)
Culinary/Cosmetology/Dental Hygiene Sales	(0.17)
Student Fees	(0.08)
Other	<u>(0.22)</u>
Total Estimated Revenue Adjustments	<u>\$ 0.74</u>
Net Revenues	<u>\$ 219.01</u>



*(In Millions)*

**FY 2019-20 Expenditures**

Adopted Budget	<u>\$ 257.04</u>
Estimated Budget Savings:	
Salaries and Benefits	\$ 0.50
Supplies and Services*	30.25
Capital Outlay	<u>5.30</u>
Total Expenditure Budget Savings	<u>\$ 36.05</u>
Net Expenditures	<u>\$ 220.99</u>
Net Current Year Estimated Deficit	\$ (1.98)
Beginning Balance at July 1, 2019	<u>53.71</u>
Estimated Ending Balance at June 30, 2020*	<u><u>\$ 51.73</u></u>

\* Included in these balances is \$10.20 million of one-time State Mandate Block Grant funds that were set-aside in FY 2018-19 for future years to mitigate revenue reductions and increasing costs for STRS, PERS and health insurance, and \$4.18 million remaining from the \$8.0 million Budget Savings Allocation provided to the District's entities.



## OTHER FUNDS

In addition to the projected FY 2019-20 \$8.94 reduction in Fund Balance in the General Operating Fund (Resource 1000) as shown on the previous page, other funds have also experienced declines in Fund Balance, primarily as a result of lost revenues and the continuation of salaries and benefits during the college closure as follows:

*(In Millions)*

	<u>Fund Balance Reduction</u>	<u>Revenue Loss</u>
Parking Fund	\$1.53	\$1.77
Customized Solutions	\$0.27	\$0.34
Food Services Fund	\$1.00	\$1.29
Child Care Fund	<u>\$0.74</u>	<u>\$0.46</u>
Total	<u>\$3.54</u>	<u>\$3.86</u>

These losses must be covered by the General Operating Fund (Resource 1000), if no other source is identified.



# TENATIVE BUDGET FY 2020-2021



# Assumptions

- Primarily online instruction for the Summer 2020 and Fall 2020 terms
  - Limited onsite presence of staff and students
  - Limited onsite services such as Food Services, Bookstore, Facility Rental, etc.
- Apportionment applied is 8.00% as systemwide deficit to SCFF calculation per CCCC Guidance
- FY 2020 -21 FTES Target is the same as FY 2019-20 FTES Target – 31,857
- Other Revenue items such as interest income, bookstore commissions, instructional program sales, facility rental, non-resident fees, and student fees have been significantly reduced from prior budget levels.
- No COLA has been included since COLA was not provide in “May Revise”.
- Contractual increases of 2.00% for full-time employees and 2.50% for part-time employees has been included.
- Step/Column/Professional Growth have been included.
- PERS and STRS increases have been included.
- No increases to health insurance have been included pending final rates.
- 16 New full-time faculty positions have been included.



# FY 2020-21 Credit FTES Projections

FY 2018-19 Funded FTES*	28,840.99
FY 2019-20 Funded FTES*	29,116.19
FY 2020-21 Base FTES*	<u>29,116.19</u>
3 Year Total FTES	87,073.37
Divided by 3 Years	<u>3</u>
3-Year Average - Estimated SCFF Funded FTES	29,024.46
Growth (.55%)	159.63
Special Admit FTES	965.73
Incarcerated FTES	<u>199.09</u>
Total Funded FTES	30,348.91
Total Credit FTES Target	<u>31,857.00</u>
Unfunded FTES	<u><u>(1,508.09)</u></u>

\* Special Admit and incarcerated credit FTES are excluded from SCFF and receive funding at the full credit FTES rate.



*(In Millions)*

**FY 2020-21 Ongoing Revenue Budget**

Beginning Revenue Budget	<u>\$ 217.67</u>
FY 2020-21 Apportionment:	
Student Centered Funding Formula	\$ (14.66)
Lottery	0.40
Interest Income	(0.91)
Non-Resident Tuition	(1.78)
Culinary/Cosmo/Dental Hygiene/etc. Sales	(0.11)
Student Fees	(0.17)
Bookstore Commission Transfer	(0.47)
Facility Rental	(0.40)
Other	<u>0.21</u>
Total Ongoing Revenue Budget Adjustments	<u>\$ (17.89)</u>
Total Ongoing Revenue Budget	<u>\$ 199.78</u>



*(In Millions)*

**FY 2020-21 Ongoing Expenditure Budget**

Beginning Expenditure Budget	<u>\$ 222.70</u>
Compensation Adjustments:	
COLA (0.00%) + Contract for Full-time Salaries (2.00%)	\$ 2.55
COLA (0.00%) + Contract for Part-time Faculty Salaries (2.50%)	1.04
Step/Column/Growth/Placement/Classification	1.86
PERS (20.70%)	0.42
STRS (16.15%)	(0.87)
Health Insurance (Plan Migration)	0.65
New Full-Time Faculty Positions (16)	2.64
Election Cost	0.50
Other	<u>0.13</u>
Total Ongoing Expenditure Budget Adjustments	<u>\$ 8.92</u>
Total Ongoing Expenditure Budget	<u>\$ 231.62</u>
Net Ongoing Budget Shortfall	<u><u>\$ (31.84)</u></u>





*(In Millions)*

**FY 2020-21 One-Time Revenue Budget**

Beginning Revenue Budget	\$ 0.60
Adjustments	-
	<hr/>
Total One-Time Revenue Budget	<u>\$ 0.60</u>



*(In Millions)*

**FY 2020-21 One-Time Expenditure Budget**

Beginning Expenditure Budget	\$ 34.32
Reversal of FY 2019-20 Set-Aside for Future Operating Costs	(10.20)
Retirement Incentive Costs	2.37
Interfund Transfers	0.33
Summer 2018 FTES Shift to FY 2017-18	(1.81)
Budget Savings Allocation	(1.48)
Total One-Time Expenditure Budget	<u>\$ 23.53</u>
Net One-Time Budget	<u><u>\$ (22.93)</u></u>



*(In Millions)*

**Summary**

Net Ongoing Budget	\$ (31.84)
Net One-Time Budget	<u>(22.93)</u>
Total Difference	\$ (54.77)
Estimated Beginning Balance at July 1, 2020	<u>51.73</u>
Total Available Funds	\$ (3.04)
Less, 5% Ending Balance Target	<u>(13.87)</u>
Budget (Shortfall) Surplus	<u><u>\$ (16.91)</u></u>



## OTHER FUNDS

In addition to the projected FY 2020-21 \$19.47 budget shortfall in the General Operating Fund (Resource 1000) for FY 2020-21 as shown on the previous page, other funds are also projected to experience declines in Fund Balance, primarily as a result of lost revenues as follows:

*(In Millions)*

	<u>Fund Balance Reduction</u>	<u>Revenue Loss</u>
Parking Fund	\$2.07	\$1.97
Customized Solutions	\$0.19	\$0.24
Food Services Fund	\$0.59	\$0.83
Child Care Fund	<u>\$1.11</u>	<u>\$2.01</u>
Total	<u>\$3.96</u>	<u>\$5.05</u>

These losses must be covered by the General Operating Fund (Resource 1000), if no other source is identified.



## Next Steps

- RCCD Tentative Budget Adoption – June 2020
- State Budget Adoption – June 2020
- State “Budget Bill Junior” – August/September 220
- RCCD Final Budget Adoption – October 2020
- COVID-19 Fiscal Impact Assessment and Mitigation – Task Force
  - Develop Guiding Principles
  - Define Scope of Budget Shortfall
  - Analyze Available Options
  - Recommend Budget Shortfall Solutions

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
SIGNIFICANT ASSUMPTIONS FOR FY 2020-21 TENTATIVE BASE BUDGET  
RESOURCE 1000  
(in millions)

1.	FY 2019-2020 Ending Balance Projection:	\$ 51.73
	a. FY 2019-2020 revenue adjustments include:	
	i. No audit adjustments	\$ -
	ii. FY 2018-2019 apportionment recalculation	\$ 4.05
	iii. FY 2019-2020 revenue reductions	\$ (3.31)
	b. FY 2019-2020 expenditure adjustments include:	
	i. Projected salary, benefits and operating cost savings	\$ 36.05*
2.	FY 2020-2021 Base Revenue Budget Adjustments Include:	
	a. Student Centered-Funding Formula Redirect	\$ (14.66)
	b. Non-resident Tuition	\$ (1.78)
	a. Interest Income	\$ (.91)
	c. Lottery	\$ .40
	d. Facility Rental	\$ (.40)
	e. Bookstore Transfers	\$ (.47)
3.	FY 2020-2021 Base Expenditure Budget Adjustments Include:	
	b. Bargaining Unit Contract Increase – Full-Time	\$ 2.55
	c. Step/column/growth/placement/classification	\$ 1.86
	d. New Full-Time Faculty Positions (16)	\$ 2.64
	e. Part-Time Faculty and Overload	\$ 1.04
	f. Health Benefits (Net)	\$ .65
	g. PERS	\$ .42
	h. STRS	\$ (.87)
	i. Holding Account for Accumulated Budget Savings Allocation from FY 19-20	\$ (1.48)
	j. Holding Account for FY 2018-2019 Additional FTES Apportionment	\$ (1.81)
	k. Election Cost	\$ .50
	l. Set-aside for Future Cost Increase FY 19-20	\$(10.20)
	m. Retirement Incentive – Increased Number of Retirees	\$ 2.37

\*Includes \$10.20 million of one-time State Mandate Block Grant funds set-aside for future cost increases and revenue reductions and the remaining \$4.18 million balance of Budget Savings allocation.

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

**FISCAL YEAR 2020-2021**

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS  
2020-2021

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget</u> <u>2019-2020</u>	<u>Tentative Budget</u> <u>2020-2021</u>
	<u>District</u>		
<u>General Funds</u>			
<u>Unrestricted - Fund 11</u>			
<u>Resource</u>			
1000	General Operating	\$ 271,979,756	\$ 252,629,170
1080	Community Education	(243,809)	(330,123)
1090	Performance Riverside	37,788	14,206
1110	Bookstore (Contract-Operated)	1,715,352	1,245,842
1170	Customized Solutions	<u>202,796</u>	<u>(307,658)</u>
	Total Unrestricted General Funds	<u>273,691,883</u>	<u>253,251,437</u>
<u>Restricted - Fund 12</u>			
<u>Resource</u>			
1050	Parking	3,078,122	(463,742)
1070	Student Health	4,131,281	3,699,129
1120	Center for Social Justice and Civil Liberties	244,000	252,726
1180	Redevelopment Pass-Through	10,991,745	11,977,928
1190	Grants and Categorical Programs	<u>130,430,304</u>	<u>102,699,929</u>
	Total Restricted General Funds	<u>148,875,452</u>	<u>118,165,970</u>
	Total General Funds	<u>422,567,335</u>	<u>371,417,407</u>
<u>Special Revenue - Funds 32 &amp; 33</u>			
<u>Resource</u>			
3200	Food Services	4,791,113	1,713,637
3300	Child Care	<u>2,633,925</u>	<u>1,060,279</u>
	Total Special Revenue Funds	<u>7,425,038</u>	<u>2,773,916</u>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS  
2020-2021

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget 2019-2020</u>	<u>Tentative Budget 2020-2021</u>
<u>Capital Projects - Fund 41</u>			
<u>Resource</u>			
4100	State Construction & Scheduled Maintenance	2,344,683	550,409
4130	La Sierra Capital	2,194,598	2,187,571
4131	Spruce Capital	<u>                  -</u>	<u>2,580,955</u>
	Total Capital Projects Funds	<u>4,539,281</u>	<u>5,318,935</u>
<u>General Obligation Bond - Fund 43</u>			
<u>Resource</u>			
4390	2015E Capital Appreciation Bonds	4,609,510	(371,002)
4391	2019F Capital Appreciation Bonds	<u>                  -</u>	<u>40,076,818</u>
	Total General Obligation Bond Funds	<u>4,609,510</u>	<u>39,705,816</u>
<u>Internal Service - Fund 61</u>			
<u>Resource</u>			
6100	Self-Insured PPO Health Plan	15,480,692	23,451,600
6110	Self-Insured Workers' Compensation	3,843,183	4,821,456
6120	Self-Insured General Liability	<u>3,270,045</u>	<u>3,072,660</u>
	Total Internal Service Funds	<u>22,593,920</u>	<u>31,345,716</u>
<u>Other Internal Services - Fund 69</u>			
<u>Resource</u>			
6900	Other Internal Services, Retirees' Benefits	<u>2,250,317</u>	<u>2,839,199</u>
	Total Other Internal Services Funds	<u>2,250,317</u>	<u>2,839,199</u>
	Total District Funds	<u>\$ 463,985,401</u>	<u>\$ 453,400,989</u>
<u>Expendable Trust and Agency</u>			
<u>Student Financial Aid Accounts</u>			
	Student Federal Grants	\$ 82,325,000	\$ 82,325,000

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS  
2020-2021

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget 2019-2020</u>	<u>Tentative Budget 2020-2021</u>
	State of California Student Grants	11,750,000	13,350,000
	Local Scholarships Student Grants	<u>833,695</u>	<u>735,930</u>
	Total Student Financial Aid Accounts	<u>94,908,695</u>	<u>96,410,930</u>
 <u>Other Account</u>			
	Associated Students of RCCD	<u>2,546,002</u>	<u>3,125,692</u>
	Total Expendable Trust and Agency	<u>\$ 97,454,697</u>	<u>\$ 99,536,622</u>
	Grand Total	<u>\$ 561,440,098</u>	<u>\$ 552,937,611</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES  
2020-2021

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Est. Beginning Balances</u> <u>2020-2021</u>
	<u>District</u>	
<u>General Funds</u>		
<u>Unrestricted - Fund 11</u>		
<u>Resource</u>		
1000	General Operating	\$ 44,772,373
1080	Community Education	(337,342)
1090	Performance Riverside	(337,342)
1110	Bookstore (Contract-Operated)	612,842
1170	Customized Solutions	<u>(637,936)</u>
	Total Unrestricted General Funds	<u>44,072,595</u>
<u>Restricted - Fund 12</u>		
<u>Resource</u>		
1050	Parking	(2,023,035)
1070	Student Health	1,902,229
1120	Center for Social Justice and Civil Liberties	11,559
1180	Redevelopment Pass-Through	8,875,728
1190	Grants and Categorical Programs	<u>-</u>
	Total Restricted General Funds	<u>8,766,481</u>
	Total General Funds	<u>52,839,076</u>
<u>Special Revenue - Funds 32 &amp; 33</u>		
<u>Resource</u>		
3200	Food Services	309,496
3300	Child Care	<u>304,001</u>
	Total Special Revenue Funds	<u>613,497</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES  
2020-2021

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Est. Beginning Balances 2020-2021</u>
<u>Capital Projects - Fund 41</u>		
<u>Resource</u>		
4100	State Construction & Scheduled Maintenance	-
4130	La Sierra Capital	2,122,334
4131	Spruce Capital	<u>2,568,178</u>
	Total Capital Projects Funds	<u>4,690,512</u>
<u>General Obligation Bond - Fund 43</u>		
<u>Resource</u>		
4390	2015E Capital Appreciation Bonds	(671,002)
4391	2019F Capital Appriecation Bonds	<u>39,878,418</u>
	Total General Obligation Bond Funds	<u>39,207,416</u>
<u>Internal Service - Fund 61</u>		
<u>Resource</u>		
6100	Self-Insured PPO Health Plan	10,504,270
6110	Self-Insured Workers' Compensation	2,563,206
6120	Self-Insured General Liability	<u>560,840</u>
	Total Internal Service Funds	<u>13,628,316</u>
<u>Other Internal Services - Fund 69</u>		
<u>Resource</u>		
6900	Other Internal Services, Retirees' Benefits	<u>2,283,712</u>
	Total Other Internal Services Funds	<u>2,283,712</u>
	Total District Funds	<u>\$ 113,262,529</u>

Expendable Trust and Agency

Student Financial Aid Accounts

Student Federal Grants	\$	-
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RIVERSIDE COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES  
2020-2021

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Est. Beginning Balances</u> <u>2020-2021</u>
	State of California Student Grants	-
	Local Scholarships Student Grants	<u>35,930</u>
	Total Student Financial Aid Accounts	<u>35,930</u>
 <u>Other Account</u>		
	Associated Students of RCCD	<u>1,075,692</u>
	Total Expendable Trust and Agency	<u>\$ 1,111,622</u>
	Grand Total	<u>\$ 114,374,151</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

Estimated Beginning Balance, July 1		<u>\$ 44,772,373</u>
Federal Income		
Student Financial Aid Adm. Fees	\$ 213,501	
Total Federal Income		213,501
State General Apportionment		112,474,964
Other State Income		
Apprenticeship	656,697	
Enrollment Fee Waiver Administration	445,262	
Education Protection Account	31,527,393	
Homeowner's Prop Tax Exemption	446,436	
Lottery	4,410,000	
Part-Time Faculty Compensation/Hours/Health Ins	1,009,442	
State Mandated Costs	<u>706,457</u>	
Total Other State Income		39,201,687
Local Income		
RDA Asset Liquidation	115,218	
Property Taxes	39,112,831	
Food Sales / Commissions	49,572	
State Dated Checks (Resource 0800)	30,000	
Interest	950,000	
Enrollment Fees	10,723,132	
Nonresident Student Fees	1,861,395	
Transcript / Late Application Fees	37,028	
Other Student Fees	24,494	
Cosmetology / Dental Hygiene / Other Sales	20,318	
Leases and Rental Income	664,828	
Donations	2,095	
Miscellaneous Local Income	<u>853,196</u>	
Total Local Income		54,444,107
Other/Incoming Transfers		
Sales - Obsolete Equipment	1,438	
Indirect Costs Recovery	<u>1,521,100</u>	
Total Other/Incoming Transfers		<u>1,522,538</u>
Total Income		<u>\$ 207,856,797</u>
Total Available Funds		<u>\$ 252,629,170</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

<u>Object Code</u>			
1100	Regular Full-Time Teaching	\$	44,065,748
1200	Regular Full-Time Non-Teaching		17,707,862
1300	Part-Time Hourly Teaching and Overload		34,445,488
1400	Part-Time Hourly Non-Teaching		<u>2,279,717</u>
	Total Academic Salaries	\$	98,498,815
2100	Regular Full-Time and Part-Time Classified		38,986,055
2200	Regular Full-Time Instructional aides		2,771,783
2300	Student Help Non-Instructional and Classified Overtime		1,396,924
2400	Student Help Instructional Aides		<u>395,955</u>
	Total Classified Salaries		43,550,717
3000	Employee Benefits		69,005,595
4000	Books and Supplies		3,723,263
5000	Services and Operating Expenditures		32,886,517
6000	Capital Outlay		5,971,423
7000	Other Student Aid		52,910
8999	Intrafund Transfers		
	Bookstore (Resource 1110)		(751,012)
	Center for Social Justice (Resource 1120)		215,000
	College Work Study (Resource 1190)		420,818
	DSP&S (Resource 1190)		1,147,157
	Riverside City College Promise (Resource 1190)		3,465,187
	To Resource 1000 (Resource 0800)		(81,945)
	From Resource 0800 - Unclaimed Property		81,945
	Safety & Police (Resource 1050)		11,675
	Veterans Education (Resource 1190)		<u>4,842</u>
	Total Intrafund Transfers		<u>4,513,667</u>
	Total Resource 1000 Expenditures Excluding Contingency	\$	258,202,907
7900	Contingency / Reserve		<u>(5,573,737)</u>
	Total Resource 1000 Expenditures Including Contingency / Reserves	\$	<u>252,629,170</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ (337,342)
Local Income	<u>\$ 7,219</u>	
Total Income		<u>7,219</u>
Total Available Funds (TAF)		<u>\$ (330,123)</u>

EXPENDITURES

Object Code

2000	Classified Salaries		\$ 30,000
3000	Employee Benefits		990
4000	Book and Supplies		1,000
5000	Services and Operating Expenditures		<u>4,192</u>
	Total Expenditures		36,182
7900	Contingency/Reserves/(Deficit)		<u>(366,305)</u>
Total Resource 1080 Expenditures Including Contingency/Reserves			<u>\$ (330,123)</u>



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

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ (337,342)
Local Income		
Donations	\$	-
Box Office Receipts		58,734
Other Local Income		17,814
Intrafund Transfers from Resource 1110		<u>275,000</u>
Total Income		<u>351,548</u>
Total Available Funds (TAF)		<u>\$ 14,206</u>

EXPENDITURES

Object Code

1000	Academic Salaries		\$ -
2000	Classified Salaries		130,460
3000	Employee Benefits		64,011
4000	Book and Supplies		2,467
5000	Services and Operating Expenditures		<u>253,985</u>
	Total Expenditures		450,923
7900	Contingency/Reserves/(Deficit)		<u>(436,717)</u>
Total Resource 1090 Expenditures Including Contingency/Reserves			<u>\$ 14,206</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$	612,842
Local Income			
Commissions	\$	630,000	
Interest		<u>3,000</u>	
Total Local Income			<u>633,000</u>
Total Available Funds (TAF)		\$	<u>1,245,842</u>

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			751,012
8999	Intrafund Transfer to Resource 1090			<u>275,000</u>
	Total Expenditures			1,239,612
7900	* Contingency/Reserves			<u>6,230</u>
	Total Resource 1110 Expenditures Including Contingency/Reserves		\$	<u>1,245,842</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1	\$ (637,936)
Local Income	<u>330,278</u>
Total Available Funds (TAF)	<u>\$ (307,658)</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 190,334
3000	Employee Benefits	101,908
4000	Book and Supplies	27,540
5000	Services and Operating Expenditures	<u>201,117</u>
	Total Expenditures	520,899
7900	Contingency/Reserves/(Deficit)	<u>(828,557)</u>
	Total Resource 1170 Expenditures Including Contingency/Reserves	<u>\$ (307,658)</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 12, RESOURCE 1050 - PARKING

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ (2,023,035)
Local Income		
Rents and Leases	\$ 406	
Parking Permits/Fines	<u>1,547,212</u>	
Total Local Income		1,547,618
Intrafund Transfer From Resource 1000 - General Fund		<u>11,675</u>
Total Income		<u>1,559,293</u>
Total Available Funds (TAF)		<u>\$ (463,742)</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,962,507
3000	Employee Benefits	834,482
4000	Book and Supplies	37,717
5000	Services and Operating Expenditures	566,137
6000	Capital Outlay	<u>226,633</u>
	Total Expenditures	3,627,476
7900	Contingency/Reserve/(Deficit)	<u>(4,091,218)</u>
	Total Resource 1050 Expenditures Including Contingency/Reserves	<u>\$ (463,742)</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 1,902,229
State Income		
Health Care		42,000
Local Income		
Health Fees	\$ 1,635,000	
Interest	67,900	
Other	<u>52,000</u>	
Total Local Income		<u>1,754,900</u>
Total Available Funds (TAF)		<u>\$ 3,699,129</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 564,272
2000	Classified Salaries	892,676
3000	Employee Benefits	562,883
4000	Book and Supplies	123,153
5000	Services and Operating Expenditures	323,903
6000	Capital Outlay	<u>44,300</u>
	Total Expenditures	2,511,187
7900	* Contingency/Reserves	<u>1,187,942</u>
	Total Resource 1070 Expenditures Including Contingency/Reserves	<u>\$ 3,699,129</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$	<u>11,559</u>
Local Income			
Interest	\$	1,167	
Other Local Income		<u>25,000</u>	
Total Local Income			26,167
Intrafund Transfer From Resource 1000 - General Fund			<u>215,000</u>
Total Income			<u>241,167</u>
Total Available Funds (TAF)		\$	<u>252,726</u>

EXPENDITURES

Object Code

2000	Classified Salaries		\$	115,810
3000	Employee Benefits			69,962
4000	Book and Supplies			340
5000	Services and Operating Expenditures			55,003
6000	Capital Outlay			<u>5,120</u>
	Total Expenditures			246,235
7900	* Contingency/Reserves			<u>6,491</u>
	Total Resource 1120 Expenditures Including Contingency/Reserves		\$	<u>252,726</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 8,875,728
Local Income		
Interest	\$ 191,200	
Redevelopment Agency Agreements	<u>2,911,000</u>	
Total Local Income		<u>3,102,200</u>
Total Available Funds (TAF)		<u>\$ 11,977,928</u>

EXPENDITURES

Object Code

4000	Book and Supplies		\$ -
5000	Services and Operating Expenditures		575,455
6000	Capital Outlay		<u>8,079,374</u>
	Total Expenditures		8,654,829
7900	* Contingency/Reserves		<u>3,323,099</u>
	Total Resource 1180 Expenditures Including Contingency/Reserves		<u>\$ 11,977,928</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

Estimated Beginning Balance, July 1 \$           -

Federal Income

Building Capacity: Guiding Critical Transitions	\$ 372,149	
Childcare Access Means Parents in School	298,828	
Community Tech Ed Regional Consortia	220,000	
Disabled Student Support Services	305,642	
ECS Consortium Grant	20,800	
Expanding Community College Apprenticeships	202,927	
Federal Work Study	1,265,626	
Foster & Kinship Care	47,627	
Geoscientist Development	16,138	
Growing Inland Achievement - COVID-19 Emergency Relie	20,000	
Here to Career	126,020	
National Center for Supply Chain Automation	998,879	
Norco College Apprenticeship	501,402	
PACES: Pathways to Access, Completion, Equity & Success	701,701	
Perkins Title I-C	1,384,047	
Procurement Assistance	591,106	
Riverside Bridges to the Baccalaureate	37,501	
Solano CCD - CASCADE	17,431	
STEM Engineering Pathways	1,384,386	
STEM - Moreno Valley	2,059,094	
Student Support Services RISE Norco	80,030	
Student Support Services TRIO MV	64,276	
Student Support Services TRIO Norco	81,412	
Student Support Services TRIO Riverside	298,439	
Talent Search Program - Moreno Valley	301,454	
TANF 50%	204,012	
Title V Accelerating Pathways to Graduation & Transfer	115,418	
Title V HSI Ben Clark Training Center	25,443	
Upward Bound Math and Science	460,890	
Upward Bound TRIO Valley View HS	279,322	
Upward Bound Nort Vista HS	551,706	
Upward Bound Centennial HS	443,270	
Upward Bound TRIO Corona HS	364,454	
Upward Bound TRIO Patriot HS	412,463	
Upward Bound TRIO Jurupa Valley / Rubidoux	548,866	
Veterans Education	49,048	
Veterans Student Support Services	293,140	
Workability Grant	<u>290,060</u>	
Total Federal Income		15,435,007



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

TENTATIVE OPERATING BUDGET  
 2020-2021

State Income

K-12 Strong Workforce	18,756,375
K-14 Pathways Technical Assistance Provider	567,547
AB 86 Adult Education Block Grant	1,088,522
Basic Skills	2,817,299
California Apprentice Initiative	390,349
California Apprenticeship Initiative - Rural	446,265
California College Promise	1,174,976
CalWorks	1,344,889
CCAP STEM Pathways Academy	1,585,128
Cell - Learning Lab	77,810
Certified Nursing Assistant Expansion	112,500
CFIS Reentry	32,014
Concurrent Enrollment Program Implementation	341,717
DSP&S Allocation	3,227,645
Early Childhood Education Center	4,999,712
Enrollment Growth for ADN-RN	447,857
EOPS - CARE	282,333
EOPS Allocation	2,088,216
EOPS Special Project Set-Aside	36,523
Faculty and Staff Diversity	119,901
Financial Aid Technology	229,634
Foster & Kinship Care Education	49,571
Foster Parent Pre-Training	274,296
GLS Campus Suicide Prevention	165,770
GO-Biz	212,708
Guided Pathways	1,326,457
Homeless & Housing Insecure Pilot	692,996
Hunger Free Campus	104,264
Innovation in Higher Education	680,928
Institutional Effectiveness Partnership Initiative	200,000
Instructional Equipment	410,997
Lottery	2,586,133
Mental Health Services	142,489
Mental Health Support	22,679
Middle College High School	100,000
New Workforce Development Center	1,000,000
NextUp	2,088,338
SFAA - Base	448,286
SFAA - Capacity	991,250
Song Brown RN	181,007
Song Brown RN Special Programs	111,511
Staff Development	119,843
CTE Data Unlocked Initiative	50,000
Strong Workforce Local	6,184,443
Strong Workforce Regional	5,313,088
Student Equity	5,982,426
Student Success & Support Program	6,643,473
Umoja Community Education Foundation	12,517
Veterans Resource Center	2,914,585
Workforce Accelerator	57,189
Workforce Development Program	<u>500,000</u>

Total State Income

79,734,456

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

TENTATIVE OPERATING BUDGET  
 2020-2021

Local Income

CACT Seminars	13,843	
California Wellness Foundation	100,762	
Career Ladders Program	933	
Completion Counts: CLIP	4,408	
Foster Youth Advocacy Program	2,633	
Foster Youth Support Services	90,189	
Gateway to College	300,000	
Hunger Free Campus Supplemental	29,139	
Intr'l Student Capital Outlay Surcharge	793,969	
James Irvine Foundation - Apprenticeship Network	578,207	
Leadership Academy	4,250	
Middle College High School - Val Verde	147,245	
Middle College High School - Moreno Valley	139,359	
Non-Traditional Employment for Women	1,611	
Nuview USD Early College High School	150,000	
Procurement Assistance Center Income	4,000	
Riverside County Board of Supervisors	5,507	
Student-Centered College Completion	126,304	
United Way - STEM "U" Late Your Mind	<u>103</u>	
 Total Local Income		 <u>2,492,462</u>

Interfund and Intrafund Transfers

RCC Promise Program (from Resource 1000)	3,465,187	
DSP&S Match/Over (from Resource 1000)	1,147,157	
Federal Work Study (from Resource 1000)	420,818	
Veterans Education	<u>4,842</u>	
 Total Interfund and Intrafund Transfers		 <u>5,038,004</u>

Total Income		<u>102,699,929</u>
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Total Available Funds		<u><u>\$ 102,699,929</u></u>
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RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - EXPENDITURES

TENTATIVE OPERATING BUDGET  
 2020-2021

<u>Object Code</u>	<u>Expenditures</u>	
1000	Academic Salaries	\$ 8,474,515
2000	Classified Salaries	16,510,055
3000	Employee Benefits	11,049,635
4000	Book and Supplies	9,626,831
5000	Services and Operating Expenditures	36,675,277
6000	Capital Outlay	13,705,794
7600	Book Grants / Bus Passes	<u>6,657,822</u>
	Total Expenditures	102,699,929
7900	Contingency / Reserves	<u>-</u>
Total Resource 1190 Expenditures Including Contingency / Reserves		<u>\$ 102,699,929</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 309,496
Local Income		
Food Sales/Commissions	\$ 1,284,816	
Pepsi Sponsorship	16,020	
Interest	<u>8,305</u>	
Total Local Income		1,309,141
Interfund Transfer From Resource 1110 - Bookstore Fund		<u>95,000</u>
Total Income		<u>1,404,141</u>
Total Available Funds (TAF)		<u>\$ 1,713,637</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,196,888
3000	Employee Benefits	493,494
4000	Books and Supplies	681,590
5000	Services and Operating Expenditures	117,892
6000	Capital Outlay	<u>22,900</u>
	Total Expenditures	2,512,764
7900	* Contingency/Reserves	<u>(799,127)</u>
	Total Resource 3200 Expenditures Including Contingency/Reserves	<u>\$ 1,713,637</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 304,001
Federal Income		
Lunch Program		9,946
State Income		
Tax Bailout Funds		49,864
Local Income		
Parent Fees	\$ 614,289	
Interest Income	7,179	
Intrafund Transfers	<u>75,000</u>	
Total Local Income		<u>696,468</u>
Total Available Funds (TAF)		<u>\$ 1,060,279</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 466,968
2000	Classified Salaries	506,577
3000	Employee Benefits	282,697
4000	Books and Supplies	25,573
5000	Services and Operating Expenditures	59,989
6000	Capital Outlay	<u>500</u>
	Total Expenditures	1,342,304
7900	* Contingency/Reserves	<u>(282,025)</u>
	Total Resource 3300 Expenditures Including Contingency/Reserves	<u>\$ 1,060,279</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1		\$	-
State Income		\$	<u>550,409</u>
Total Income			<u>550,409</u>
Total Available Funds (TAF)		\$	<u><u>550,409</u></u>

EXPENDITURES

Object Code

6000	Capital Outlay		\$	<u>550,409</u>
	Total Expenditures			550,409
7900	Contingency/Reserves			<u>-</u>
Total Resource 4100 Expenditures Including Contingency/Reserves			\$	<u><u>550,409</u></u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1	\$ 2,122,334
Local Income	<u>65,237</u>
Total Available Funds (TAF)	<u>\$ 2,187,571</u>

EXPENDITURES

Object Code

6000 Capital Outlay	\$ <u>-</u>
Total Expenditures	-
7900 Contingency/Reserves	<u>2,187,571</u>
Total Resource 4130 Expenditures Including Contingency/Reserves	<u>\$ 2,187,571</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1	\$ 2,568,178
Local Income	<u>12,777</u>
Total Available Funds (TAF)	<u>\$ 2,580,955</u>

EXPENDITURES

Object Code

6000	Capital Outlay	\$ <u>-</u>
	Total Expenditures	-
7900	Contingency/Reserves	<u>2,580,955</u>
	Total Resource 4131 Expenditures Including Contingency/Reserves	<u>\$ 2,580,955</u>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 43, RESOURCE 4390 - 2015E CAPITAL APPRECIATION BONDS

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1	\$ (671,002)
Local Income	<u>300,000</u>
Total Available Funds (TAF)	<u>\$ (371,002)</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 744,948
3000	Employee Benefits	441,766
5000	Services and Operating Expenditures	329,633
6000	Capital Outlay	<u>33,164,584</u>
	Total Expenditures	34,680,931
7900	Contingency/Reserves	<u>(35,051,933)</u>
	Total Resource 4390 Expenditures Including Contingency/Reserves	<u>\$ (371,002)</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1	\$ 39,878,418
Local Income	<u>198,400</u>
Total Available Funds (TAF)	<u>\$ 40,076,818</u>

EXPENDITURES

Object Code

6000	Capital Outlay	\$ <u>-</u>
	Total Expenditures	-
7900	Contingency/Reserves	<u>40,076,818</u>
	Total Resource 4391 Expenditures Including Contingency/Reserves	<u>\$ 40,076,818</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 10,504,270
Local Income		
Interest	\$ 200,000	
Self-Insurance Health Plan Assessments from other Funds	<u>12,747,330</u>	
Total Local Income		<u>12,947,330</u>
Total Available Funds (TAF)		<u>\$ 23,451,600</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 163,080
3000	Employee Benefits	124,521
5000	Services and Operating Expenditures	<u>10,167,449</u>
	Total Expenditures	10,455,050
7900	Contingency/Reserves	<u>12,996,550</u>
	Total Resource 6100 Expenditures Including Contingency/Reserves	<u>\$ 23,451,600</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 2,563,206
Local Income		
Interest	\$ 36,600	
Workers Compensation Premium Assessments from other Funds	<u>2,221,650</u>	
Total Local Income		<u>2,258,250</u>
Total Available Funds (TAF)		<u>\$ 4,821,456</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 502,605
3000	Employee Benefits	267,687
4000	Books and Supplies	13,300
5000	Services and Operating Expenditures	<u>1,525,742</u>
	Total Expenditures	2,309,334
7900	Contingency/Reserves	<u>2,512,122</u>
	Total Resource 6110 Expenditures Including Contingency/Reserves	<u>\$ 4,821,456</u>

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

TENTATIVE OPERATING BUDGET  
 2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 560,840
Local Income		
Interest	\$ 9,000	
General Liability Premium Assessments from other Funds	<u>2,502,820</u>	
Total Local Income		<u>2,511,820</u>
Total Available Funds (TAF)		<u>\$ 3,072,660</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 211,820
3000	Employee Benefits	114,484
4000	Books and Supplies	3,000
5000	Services and Operating Expenditures	2,160,123
6000	Capital Outlay	<u>3,024</u>
	Total Expenditures	2,492,451
7900	Contingency/Reserves	<u>580,209</u>
	Total Resource 6120 Expenditures Including Contingency/Reserves	<u>\$ 3,072,660</u>

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

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Estimated Beginning Balance, July 1		\$ 2,283,712
Local Income		
OPEB Trust Investment Earnings	\$ 345,387	
Interest	1,100	
OPEB Liability Assessments from Other Funds	<u>209,000</u>	
Total Local Income		<u>555,487</u>
Total Available Funds (TAF)		<u>\$ 2,839,199</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenditures	\$ <u>2,400</u>
	Total Expenditures	2,400
7900	Contingency/Reserves	<u>2,836,799</u>
Total Resource 6900 Expenditures Including Contingency/Reserves		<u>\$ 2,839,199</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
STUDENT FEDERAL GRANTS

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Unaudited Beginning Balance, July 1	\$	-
Federal Income		
Moreno Valley College PELL Student Grants and Book Waivers	\$ 18,000,000	
Norco College PELL Student Grants and Book Waivers	17,000,000	
Riverside City College PELL Student Grants and Book Waivers	35,000,000	
Moreno Valley College FSEOG Student Grants and Book Waiv	500,000	
Norco College FSEOG Student Grants and Book Waivers	350,000	
Riverside City College FSEOG Student Grants and Book Waive	725,000	
Moreno Valley College Federal Work Study	450,000	
Norco College Federal Work Study	350,000	
Riverside City College Federal Work Study	650,000	
Moreno Valley College Subsidized Loan	1,100,000	
Norco College Subsidized Loan	600,000	
Riverside City College Subsidized Loan	3,000,000	
Moreno Valley College Un-Subsidized Loan	1,000,000	
Norco College Un-Subsidized Loan	600,000	
Riverside City College Un-Subsidized Loan	<u>3,000,000</u>	
Total Federal Income		<u>82,325,000</u>
Total Available Funds (TAF)		<u>\$ 82,325,000</u>

EXPENDITURES

Object Code

7510	Moreno Valley College PELL Student Grants and Book Waivers	\$ 18,000,000
	Norco College PELL Student Grants and Book Waivers	17,000,000
	Riverside City College PELL Student Grants and Book Waivers	35,000,000
	Moreno Valley College FSEOG Student Grants and Book Waiv	500,000
	Norco College FSEOG Student Grants and Book Waivers	350,000
	Riverside City College FSEOG Student Grants and Book Waive	725,000
	Moreno Valley College Federal Work Study	450,000
	Norco College Federal Work Study	350,000
	Riverside City College Federal Work Study	650,000
	Moreno Valley College Subsidized Loan	1,100,000
	Norco College Subsidized Loan	600,000
	Riverside City College Subsidized Loan	3,000,000
	Moreno Valley College Un-Subsidized Loan	1,000,000
	Norco College Un-Subsidized Loan	600,000
	Riverside City College Un-Subsidized Loan	<u>3,000,000</u>
	Total Student Federal Grants, Direct Loans, Work Study, and Book Waivers	<u>\$ 82,325,000</u>
	Total Student Federal Grants	<u>\$ 82,325,000</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
STATE OF CALIFORNIA STUDENT GRANTS

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Unaudited Beginning Balance, July 1		\$ -
State Income		
Moreno Valley College Cal Grants	\$ 1,700,000	
Moreno Valley College Student Success Completion Grant	1,300,000	
Norco College Cal Grants	2,000,000	
Norco College Student Success Completion Grant	1,500,000	
Riverside City College Cal Grants	3,950,000	
Riverside City College Student Success Completion Grant	<u>2,900,000</u>	
Total State Income		<u>13,350,000</u>
 Total Available Funds (TAF)		 <u>\$ 13,350,000</u>

EXPENDITURES

Object Code

7510	Moreno Valley College Cal Grants	\$ 1,700,000	
	Moreno Valley College Student Success Completion Grant	1,300,000	
	Norco College Cal Grants	2,000,000	
	Norco College Student Success Completion Grant	1,500,000	
	Riverside City College Cal Grants	3,950,000	
	Riverside City College Student Success Completion Grant	<u>2,900,000</u>	
	 Total State - Cal Grants and SSC Grants		 <u>\$ 13,350,000</u>
	Total State of California Student Grants		<u>\$ 13,350,000</u>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
LOCAL SCHOLARSHIPS STUDENT GRANTS

TENTATIVE OPERATING BUDGET  
2020-2021

INCOME

Unaudited Beginning Balance, July 1		\$	35,930
Local Scholarships			
Moreno Valley College Local Scholarships	\$	200,000	
Norco College Local Scholarships		200,000	
Riverside City College Local Scholarships		<u>300,000</u>	
Total Local Income			<u>700,000</u>
Total Available Funds (TAF)		\$	<u>735,930</u>

EXPENDITURES

Object Code

7510	Moreno Valley College Local Scholarships	\$	221,558
	Norco College Local Scholarships		207,186
	Riverside City College Local Scholarships		<u>307,186</u>
	Total Local Scholarships	\$	<u>735,930</u>
	Total Local Scholarships Student Grants	\$	<u>735,930</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
ASSOCIATED STUDENTS OF RCCD

TENATIVE BUDGET  
2020-2021

INCOME

Unaudited Beginning Balance, July 1		<u>\$ 1,075,692</u>
Local Income		
ASMVC		
Student Fees	\$ 378,988	
Interest	1,291	
Total ASMVC Local Income	<u>                    </u>	380,279
ASNC		
Student Fees	497,956	
Interest	554	
Total ASNC Local Income	<u>                    </u>	498,510
ASRCC		
Student Fees	1,170,657	
Interest	554	
Total ASRCC Local Income	<u>                    </u>	1,171,211
Total Local Income ASRCCD		<u>\$ 2,050,000</u>
Total Available Funds (TAF)		<u><u>\$ 3,125,692</u></u>

EXPENDITURES

<u>Account Code</u>		
934	ASMVC - ASB	\$ 388,000
930	ASMVC - Organizations	40,000
	Total ASMVC Expenditures	<u>                    </u> \$ 428,000
921	ASNC - ASB	456,250
926	ASNC - Athletics	34,500
924	ASNC - Organizations	39,250
	Total ASNC Expenditures	<u>                    </u> 530,000
910	ASRCC - ASB	417,599
906	ASRCC - Athletics	585,560
905	ASRCC - Organizations	230,238
	Total ASRCC Expenditures	<u>                    </u> 1,233,397
Total Expenditures		\$ 2,191,397
Total ASRCCD Contingency		<u>934,295</u>
Total ASRCCD Expenditures plus Ending Balances		<u><u>\$ 3,125,692</u></u>

# COVID-19 Fiscal Impact Assessment and Mitigation Recommendations Task Force

## Guiding Principles

1. Recommended solutions must be fair, equitable, and transparent in accordance with Budget Allocation Model principles.
2. Recommended solutions should be prioritized so that they impact employees and students last, wherever possible, such as: 1) strategically transfer costs to other funds other than the General Fund; 2) use budget savings and holding accounts; 3) delay/defer vacant position recruitments; 4) strategically reducing expenditure categories such as travel, utilities, discretionary costs, overtime, vacation payouts, etc.; 5) strategically consolidate operational areas; and 6) utilize technology and other efficiency measures.
3. Recommended solutions that impact employees and students will be minimized to the greatest extent possible.
4. Recommended solutions ensure the care of our most vulnerable students as well as the health and safety of all students and employees.
5. Ensure decisions do not adversely impact student access, equity, and success.
6. Decisions must lead to long-term sustainability, whereby deficits are eliminated and required reserves are maintained.
7. One-time solutions for ongoing issues will be avoided to the greatest extent possible.
8. The integrity of our programs and academic standards will be maintained.
9. Recommended solutions will not degrade our physical plant but rather will ensure they are maintained and operated to a high standard.
10. Efficiencies and flexibilities will be balanced while ensuring maximum effectiveness in our ever-changing environment.
11. Proactively ensure consistent and coordinated district-wide communication.
12. Ensure transparency in process and recommendations are clear, understandable and supported by justification.

# **DBAC MEMBERSHIP**

## ***District Office***

Vice Chancellor, Business and Financial Services – Chair (Aaron Brown)  
Director, Business Services (Majd Askar)  
CSEA Representative (Cyndi Gunderson)

## ***District***

DAS President\*\* (Mark Sellick)  
ASRCCD Representative (Jorge Zavala)

## ***Riverside City College***

Vice President, Business Services (Chip West)  
RCCAS President\*\* (Mark Sellick)  
Faculty Lead\*\*\* (Asatar Bair)  
CSEA Representative (Elena Santa Cruz or Elia Blount?)  
MLA or CSEA Representative\* (Vacant)

## ***Moreno Valley College***

Vice President, Business Services (Nathanial Jones)  
MVCAS President\*\* (Jennifer Floerke)  
Faculty Lead\*\*\* (Michael McQuead)  
CSEA Representative (David Bobbit)  
MLA or CSEA Representative\* (Vacant)

## ***Norco College***

Vice President, Business Services (Michael Collins)  
NCAS President\*\* (Quinten Bemiller)  
Faculty Lead\*\*\* (Melissa Bader)  
CSEA Representative (Vacant – formerly Misty Cheatham)  
MLA or CSEA Representative\* (Vacant)

## **Notes:**

1. Vice Chancellor, Director of Business Services, Vice Presidents of Business Services positions are permanent members of the Council.
2. All other members commit to serving a minimum of two year terms.
3. Vice Chancellor votes on recommendations only in the event of a tie.
4. District Academic Senate (DAS) will appoint the District wide representative.
5. \*College Presidents will appoint MLA or CSEA representatives.
6. \*\*College Academic Senate (AS) Presidents will appoint faculty representatives.
7. \*\*\*Faculty Leads represent relevant area in Strategic Planning.
8. Student Trustee will appoint the student representative.
9. Members may send proxies to DBAC meetings.