

# Tentative Budget FY 2009-2010

Board of Trustees Meeting - June 23, 2009

Tom Smith, Vice Chancellor for Finance  
and Administration

# Unrestricted General Fund

	FY 2008-09 Current Budget	Reductions	FY 2009-10 Proposed Tentative	Reduction %
State Income Program known as SB361	\$101,743,882	(\$5,400,000)	\$96,343,882	5.3%
State Income	\$3,837,077	(\$776,358)	\$3,060,718	20.2%
Local Income	\$5,397,057	\$0	\$5,397,057	
<b>Total Revenue Budget</b>	<b>\$110,978,016</b>	<b>(\$6,176,358)</b>	<b>\$104,801,657</b>	6.0%
Alameda Current Expenditure Report	\$17,998,774	(\$719,000)	\$17,279,774	4.0%
Laney Current Expenditure Report	\$32,162,587	(\$1,276,000)	\$30,886,587	4.0%
Merritt Current Expenditure Report	\$20,724,606	(\$803,000)	\$19,514,384	3.9%
Berkeley Current Expenditure Report	\$12,724,606	(\$512,000)	\$12,212,606	4.0%
Central Support Current Expenditure Rpt	\$30,761,234	(\$2,526,000)	\$28,235,234	8.2%
<b>Additional Reductions:</b>				
Furloughs (Classified/Administrators)	\$0	(\$1,179,422)	(\$1,179,422)	
PERS	\$0	(\$120,660)	(\$120,660)	
FICA, Medicare, et al	\$0	(\$155,580)	(\$155,580)	
Step & Column Increase	\$0	\$500,000	\$500,000	
Medical Increase	\$0	\$1,500,000	\$1,500,000	
Total Expenditure Budget	\$113,964,585	(\$7,291,662)	\$106,672,923	6.4%
<b>Estimated Ending Fund Balance</b>	<b>\$12,200,000</b>	<b>(\$1,115,303)</b>	<b>\$11,084,696</b>	<b>9.1%</b>

# Restricted General Fund

	<b>FY 2008-09 Current Budget</b>	<b>Reduction @ 60%</b>	<b>FY 2009-10 Proposed Tentative</b>
Board of Financial Assistance Program	\$1,101,038	(\$660,623)	\$440,415
Disabled Student Programs & Services (DSPS)	\$2,502,661	(\$1,501,597)	\$1,001,064
Matriculation	\$1,874,660	(\$1,124,796)	\$749,864
Extended Opportunity Program & Services (EOPS)	\$3,108,349	(\$1,865,009)	\$1,243,340
Cooperative Agencies Resources Education (CARE)	\$626,937	(\$376,162)	\$250,775
Economic Development	\$1,197,800	(\$718,680)	\$479,120
CalWorks	\$884,211	(\$530,527)	\$353,684
Staff Diversity	\$20,185	(\$12,111)	\$8,074
Instructional Equip & Library Material	\$205,407	(\$123,244)	\$82,163
Scheduled Maintenance	\$205,426	(\$123,256)	\$82,170
Telecommunications	\$144,144	(\$86,486)	\$57,658
State Career Tech Education	\$400,000	(\$240,000)	\$160,000
Transfer & Articulation	\$16,000	(\$9,600)	\$6,400
Career Advancement Academy	\$1,666,666	(\$1,000,000)	\$666,666
Nursing Education	\$278,000	(\$166,800)	\$111,200
<b>State Revenue</b>	<b>\$14,231,484</b>	<b>(\$8,538,890)</b>	<b>\$5,692,594</b>



## Proposed Budget Reductions (4% for colleges)

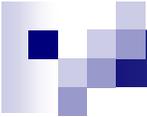
■ Berkeley City College =	\$512,000
■ College of Alameda =	\$719,000
■ Merritt College =	\$803,000
■ Laney College =	\$1,276,000
■ Central Support Services (8.2%) =	<u>\$2,526,800</u>
<i>Total Budget Reductions</i>	<b>\$5,836,800</b>

1-day /month Furlough = \$822,060 Classified  
\$357,362 Administrators



# College Reduction Plan

- Increase Productivity
- Reduce Low-Enrolled Sections
- Reduce Release Time
- Reduce Business Services
- Reduce Student Services
- Reduce Instructional Supplies
- Reduce Travel Expenditures
- Reduce Student Workers
- Library (*Shift General Fund \$\$\$ to Measure "A"*)
- Transfer General Fund Dollars to Categorical Funds and Grants



# Central Support Services

## *Where would costs be cut?*

Human Resource Position	\$48,000
Education Services Position	\$106,000
Benefits	\$69,300
Non-Instructional Equipment	\$66,900
Miscellaneous Operations	\$15,136
Travel (85% reduction)	\$191,464
Consultants	\$532,000
General Services	\$460,000
TV Station Contracts	\$28,000
Advertising and Marketing	\$155,000
Postage / Publishing (cc 116)	\$30,000
Alameda County Sheriff's Contract	\$825,000