
Board Briefing

2009-2010 Adopted Budget

November 10, 2009

Budget Highlights: Section I, page 1 Unrestricted Fund

- The budget reflects revenue uses over sources of \$1.4 million.
 - The State program based funding model will overstate property taxes by \$2 million, resulting in mid-year cut.
 - The budget includes an estimated \$5.6 million OPEB reimbursement for retiree health benefits.
 - The estimated 6/30/10 fund reserve is \$10.2 million or 8.45% (the bookstore reserve is included in the amount)
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Budget Highlights: Section I, page 2

- Part-time Instructor parity pay was reduced by 50%.
 - Other local revenue includes \$1.8 million in non-resident tuition.
 - Other local income includes \$3.9 million in international student tuition.
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Budget Highlights: Section I, page 4

- Adjunct (1351) budget has been reduced almost \$3 million.
 - Department Chair investment has increased from \$475,000 in 2008 to over \$1 million in 2010.
 - Instructional Aides has been reduced \$1.2 million.
 - Classified salaries is overstated by \$365,000 due to a double entry of budget salaries.
 - Academic Administrators salaries are **overstated** by \$625,000 due to the double entry of salaries for cost centers 121 & 126.
 - Three new administrators were added in 2009: Food Service Manager at Laney; EOPS Dean at College of Alameda; Custodial Manager.
 - Section I, page 5: Medical expenses are estimated to increase \$1.1 million.
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Budget Highlights: Section I, page 7

- Independent contracts budget has been reduced by more than half or \$650,000.
 - Current year savings on the sheriff contract is \$400,000. 2010-2011 savings estimated at \$600,000.
 - Travel has been reduced \$250,000.
 - Publishing and postage (marketing) has been reduced by \$225,000.
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- EOPS was reduced by \$1.1 million from the previous \$2.99 million budget.
- DSPS was reduced by \$1.4 million from the previous \$2.6 million budget.
- Matriculation was reduced by \$1.0 million from the previous \$2.0 million budget.
- Financial Aid (BFAP) was fully funded at 1.1 million.
- Technology (TTIP) was not funded in current budget.
- Federal one-time funds (ARRA) is estimated at \$540,000.
- AC Transit revenue is estimated at \$530,000.

Budget Highlights: Section II, pages 1-14 Other Funds

- Children's Center Fund (page 1) will sustain a \$355,000 loss without continued Federal revenues.
 - Measure A (page 6) issued \$100 million in GO bonds in September 2009. OPEB Bond Fund (page 9) reflects the changes in market value of the OPEB investments.
 - Financial Aid Fund reflects sources for student financial aid totaling \$19 million, and increase of \$2 million over last year.
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- College of Alameda Budget: LY: \$19.7 million TY: \$17.5 million
 - Laney College: LY: \$34.1 million TY: \$32.8 million
 - Merritt College: LY: \$20.5 million TY: \$18.9 million
 - Berkeley City College: LY: \$14.1 million TY: \$14.9 million
 - **Note:** BCC budget has been augmented more than 40% since 2006-2007. \$10.1 million to \$14.9 million.
 - College Budget reductions include research positions as part of the 2% non-instructional cuts. Adjunct (1351) budgets were allocated from the District based on the State's workload reductions and represent a \$2.6 million in budget reductions. All colleges saw adjunct budget reductions.
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- Central Support budgets were reduced from \$27.9 million to \$24.3 million.
 - Reductions were made in Independent contracts, sheriff's contract, travel, marketing, overtime, clerical hourly & elimination of management positions.
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2009-10 FTES Targets

- We are projecting being funded up to only 19,100 FTES for 2009-10.
 - Our 2008-09 FTES was 20,300 resident FTES, we were funded for 19,800.
 - That is a reduction of 1,200 FTES over what we served in 2008-09. A reduction of \$5.6 million.
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