Building Communities, Transforming Lives, Creating Leaders

PERALTA

COMMUNITY COLLEGE DISTRICT

2010 - 2011 Adopted Budget

BERKELEY CITY COLLEGE | COLLEGE OF ALAMEDA | LANEY COLLEGE | MERRITT COLLEGE

September 28, 2010

PERALTA COMMUNITY COLLEGE DISTRICT

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PERALTA COMMUNITY COLLEGE DISTRICT

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Peralta Community College District

333 East Eighth Street • Oakland, California 94606 • (510) 466-7200

OFFICE OF THE CHANCELLOR

September 13, 2010

I am submitting this Final Budget for fiscal year 2010-11 for the consideration of the Peralta Board of Trustees.

The State of California continues to be in a position of fiscal distress. With a projected budget deficit of $19.1 billion dollars, anticipated cash shortfalls beginning later this month, and the failure to pass a budget within statutory requirements make the District's financial conditions all the more uncertain.

The Governor's initial and revised budget for community colleges contained the following key proposals: growth funding of 2.21%, reductions in funding for EOPS and Part-Time Faculty categorical programs, negative cost-of-living of .39%, and significant modifications to the CalWORKs programs. As the budget moved to the Conference Committee all the reductions proposed and program modifications were rejected. The Conference Committee did support the growth funding proposed. Due to the evolving and dynamic nature of the State's budget process, none of these proposals have been incorporated into the District's Final Budget. When the State's budget is enacted this Final Budget will be adjusted accordingly and be brought before the Board of Trustees.

Given these uncertainties, this Final Budget that I am recommending for fiscal year 2010-11 reflects known challenges as the State continues with its slow economic recovery. The District is facing a reduction in funded FTES implemented in 2009-10, the continued cuts to various categorical programs implemented in 2009-10, the lack of one-time federal ARRA funds, increases in health and benefits costs, and principal and interest payments for our Other Post-Employment Benefit (OPEB) bond payments due. It is critical at this point that we take all reasonable and necessary measures to improve and stabilize our financial health and well-being.

In summary, we are facing unparallel challenges in the 2010 fiscal year. The District must address its own internal problems while waiting for the State of California to alleviate its growing budget deficit. Fortunately, the District began to address its own problems during the 2009 fiscal year. This Final Budget is a continuation of that effort, which closes the approximately $6,648,000 spending gap, provides funds for bond redemption and debt service for the OPEB bonds, and a reserve budget of 5.3%. Although this Budget does not address all of the problems, it is a strong step forward.

Sincerely,

Wise E. Allen

Wise E. Allen, Ph.D.

PRINCIPLES OF SOUND FISCAL MANAGEMENT
(California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.

2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.

3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.

4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.

5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.

6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.

7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.

8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.

9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.

10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.

11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.

12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.

Strategic Goals & Short-term Institutional Objectives 2010-2011

Approved by SMT (8/5/10)

The following are the Peralta Community College District's short-term objectives set by the Strategic Management Team for Academic Year 2010-11 (July 1, 2010 – June 30, 2011) which will be evaluated in Summer 2011.

Strategic Focus for 2010-11: Given the state of the economy and State budget, our focus this year will be on student success in the core educational functions of basic skills, transfer, and CTE by encouraging transparency and communication and on spending within an established budget.

Strategic Goals	2010-11 Annual Institutional Objectives
A: Advance Student Access, Equity, and Success	**A.1 Access:** Strategically focus access to programs and course offerings in the essential areas of basic skills, CTE, and transfer and manage enrollment to stay within the state allocation of 19,950 FTES. In addition, increase access to educational opportunities by leveraging contract education, fee based instruction, distance learning, and international and out-of-state enrollments. **A.2 Success:** Identify institutional, instructional, and student support changes and develop an implementation plan to improve by 10 percentage points, student success rates and movement through basic skills/foundation course sequences by 2014-15. **A.3 Equity:** Identify and plan for design and structural changes to reduce the fall to fall persistence gap among major ethnic groups to less than 2 percentage points by 2014-15.
B: Engage and Leverage Partners	**B.1 Partnerships:** Leverage, align, and expand partnerships for improved student learning and success in core educational functions.
C: Build Programs of Distinction	**C.1 Implement Assessment of SLO's:** Ensure timely progress in implementing the assessment of SLO's to enable the measurement and improvement of student learning and student success. **C.2 Extend the Use of Program Reviews:** Use program reviews in instruction and student services to identify factors for improving student success.

	C.3 **Accreditation:** Respond proactively to all accreditation requests and achieve compliance with all standards. **C.4** **Create Alternatively Designed Programs:** At each college, create or expand a program exemplifying an alternative design with promise for substantially improving student success; engage the campus community to stimulate out-of-the-box thinking and action for student success. **C.5** **Leverage Technology:** Adapt and expand the use of technology as a means for improving student access, learning and success.
D: Create a Culture Innovation and Collaboration	**D.1** **District-Wide Collaboration: Implement improvements to the Planning-Budgeting Integration Model: a) improve coordination and communication between PBI committees and between district planning and budget integration with that at the colleges; b) ensure PBI committees set and achieve key milestones; and c) maintain a strategic-level focus on improving student learning and success.** **D.2** **Lower Structural Barriers to Faculty Collaboration: Identify and implement ways to reduce structural silos to enable faculty collaboration and innovation teams.** **D.3** **Use Technology in Redesign of Educational Experiences: Enable more efficient and deeper student learning and student success through the creative use of technology.**
E: Develop and Manage Resources to Advance Our Mission	**E.1** **FTES Target: Achieve state allocated FTES target for the district of 19,950 FTES and attain a productivity level of at least 17.5 FTES/FTEF.** **E.2** **Focus Budgeting on Improving Student Success through Support for Structural Changes: Respond to projected deficits and budget cuts by designing budgets that a) are based on program review and strategic directions; b) improve student success through support for high-impact structural changes; c) create efficiencies by sharing of positions, facilities and other resources within and across the colleges; e) consider the total cost of programs and support activities; and f) shift resources to core educational functions.** **E.3** **Accreditation: Bring into compliance with standards all aspects in the finance and budgeting area.**

	E.4 Alternative Resources: Increase alternative funding by 20% over 2009-10 through a variety of methods including gifts and grants, contract education, fee based, fundraising, international and out-of-state enrollments, and focus this funding on improving student success. **E.5 Fiscal Stability: Implement comprehensive improvements to the financial management systems of the district and make budget and finance information transparent and accessible to internal stakeholders.** **E.6 Balance the Budget: Create a balanced budget and ensure that expenditures for all cost centers stay within the established budget.**

DESCRIPTION OF FUNDS

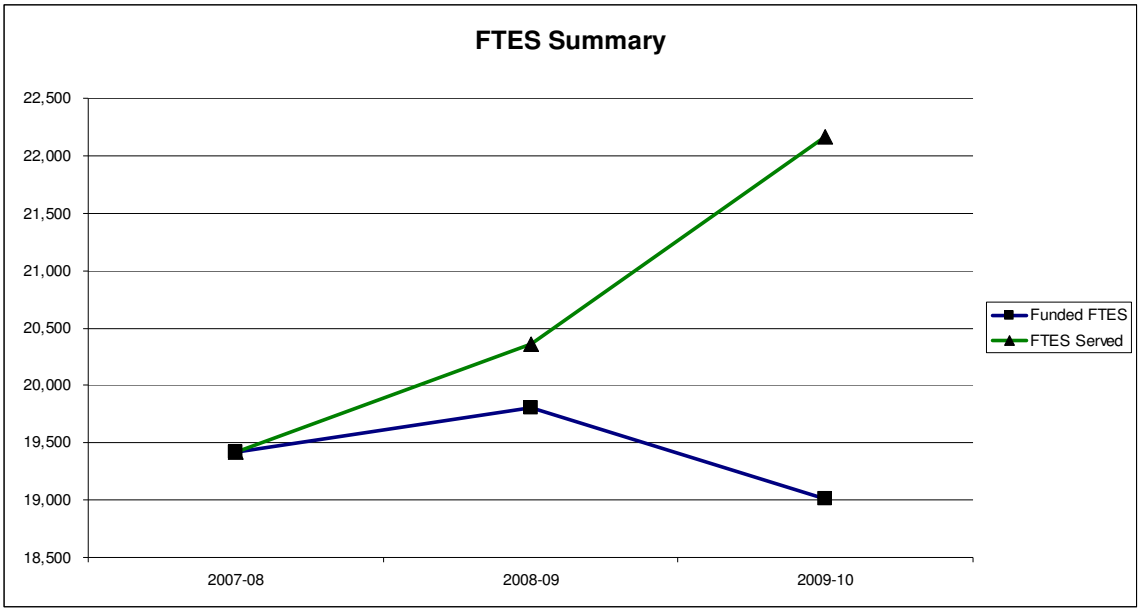
The following is a brief discussion of the funds included in the District's 2010-11 Adopted Budget:

DISTRICT OPERATING BUDGET–GENERAL FUND UNRESTRICTED (Pages 15-21)

The 2010-11 General Fund Unrestricted accounts for all the revenues and expenditures that are used for financing the general operations of the district. General operations include areas such as instruction, student services, administration, and maintenance and operations.

There are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are general apportionment, local property taxes, and enrollment fees and tuition that account for approximately 97% of the revenue budgeted.

Full-Time Equivalent Students (FTES) is the primary workload measure used by the state to determine the total revenue from these sources the district is to receive. For this fiscal year, the funded FTES level provided from the State is 19,010.52 FTES. Should the state provide funding for enrollment growth, this funding would be for FTES's over this amount. If enrollment growth is not funded then students served and FTES generated in excess of 19,010.52 would not be funded and the associated costs would be absorbed within existing resources. A summary of funded and generated FTES is below.



The locations to which the expenditure budgets are allocated are listed below:

District Office	Page 17
College of Alameda	Page 18
Berkley City College	Page 19
Laney College	Page 20
Merritt College	Page 21

GENERAL FUND RESTRICTED (Pages 22-23)

The 2010-11 General Restricted Fund accounts for the revenues and expenditures for the operation and support of programs that are specifically restricted by laws, regulations, donors, or other funding terms and conditions.

SPECIAL REVENUE FUND (Page 24)

The Special Revenue Fund is established in accordance with the State Budget and Accounting Manual for budgeting and accounting for revenue received and expenditures in support of contractual services provided by the colleges that are not integral to the general operations of the district.

CAPITAL OUTLAY PROJECTS FUND (Page 25)

The Capital Outlay Projects Fund is used to accounts for the proceeds from the sale of bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

OTHER POST EMPLOYMENT BOND RESERVE FUND (Page 26)

The Other Post Employment Bond (OPEB) Reserve Fund is used to accounts for resources and expenditures toward current and future liabilities related to health benefits for retirees.

BOND INTEREST AND REDEMPTION FUND (Page 27)

The Revenue Bond Interest and Redemption Fund is designated to be used to record and pay the principal and interest payments for bonds issued under the provisions of Education Code 81901.

CHILD DEVELOPEMNT FUND (Page 28)

The Child Development Fund accounts for the revenues and expenditures for the operations and support of child care and development services. Sources of revenue within this fund include Federal grants, State grants, and parent fees.

PARKING FEE FUND (Page 29)

The Parking Services Fund is used to account for the revenues received from parking fees collected as authorized by Education Code Section 76360 and expenditures in support of parking services provided to students and employees.

STUDENT CENTER FUND (Page 30)

The Student Body Center Fee Trust Fund is used to account for funds collected by the District for the purpose of establishing an annual building and operating fee to finance, construct, remodel, refurbish, and operate a student center.

SELF-INSURANCE FUND (Page 31)

The Self-Insurance Fund accounts for the resources and expenditures of the District's self-insured property and liability and workers' compensation programs.

STUDENT FINANCIAL AID FUND (Page 32)

The Student Financial Aid Fund is used to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other funds intended for student support and aid.

PRINCIPLES AND ASSUMPTIONS CONTAINED WITHIN THE ADOPTED BUDGET

The District's 2010-11 Adopted Budget is distributed among several funds. The purpose and function of each fund is to account for different activities that contribute towards the overall operations of the District.

In general the 2010-11 budget has been constructed based upon the following guiding principles:

- Fund to the greatest degree possible the strategic goals and short-term institutional objectives outlined for 2010-11
- Avoid further layoffs, if possible, of permanent full time employees
- Maintain and manage FTES. It is important that this be maintained and managed (not too much over our funded cap) to avoid further reductions
- Maintain compliance with the 50% law unless this is waived. ED Code 84362 requires that Districts spend at least 50% of their current expense of education on classroom salaries and benefits
- Maintain the mission of each entity within the District and ensure that each expenditure is mission critical

Overall, the 2010-11 Unrestricted General Fund budget is $10.1 million less than the 2009-10 Adopted Budget. This reduction is in part due to:

- Reduction in hourly instructional budgets of $3 million
- Staff reductions of $848,000
- Employee attrition of $1 million
- Reduction of discretionary budgets of $6.5 million
- Employee furlough savings of $1.3 million

In addition to these reductions, the 2010-11 budget had provided for known cost increases. Significant anticipated cost increases include:

- Health benefit increases of approximately 10%
- Required employer PERS contribution increase of 10%
- Principal and interest OPEB bond payments of $7.2 million
- Step and column increases for all qualifying employees

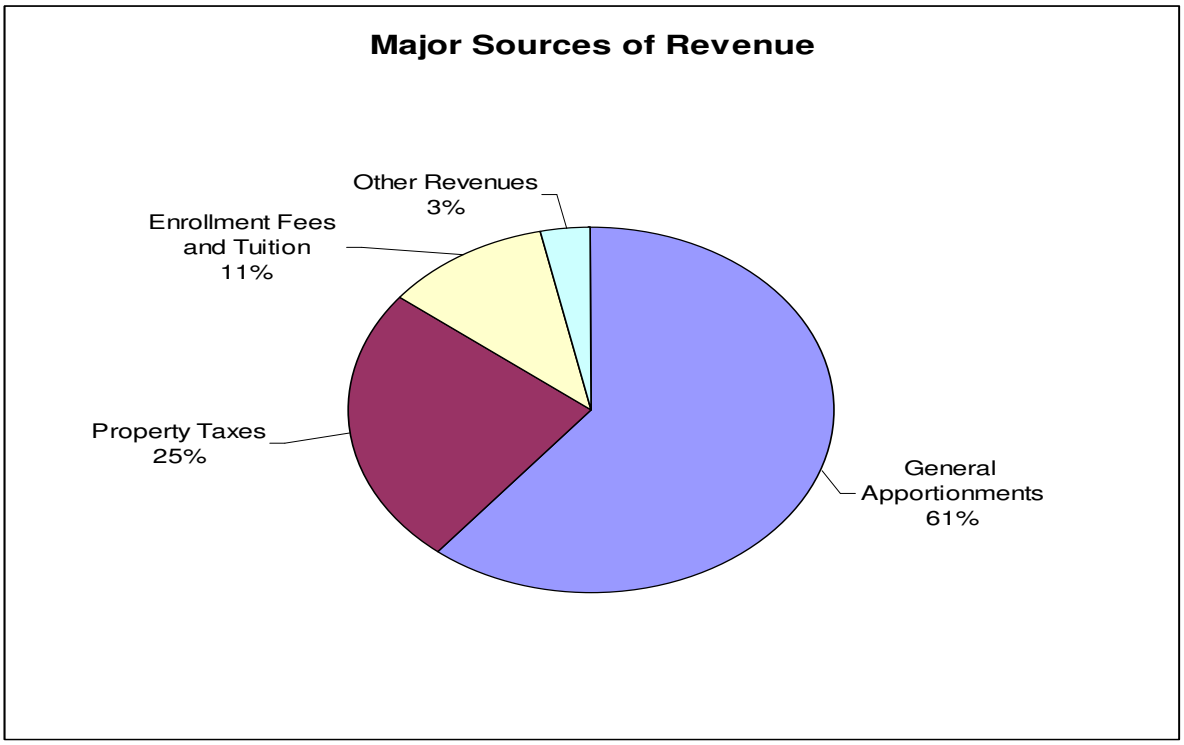
PERALTA COMMUNITY COLLEGE DISTRICT - ALL FUNDS

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Federal Revenue	23,907,013	8.2%		#DIV/0!	34,271,466	17.4%
State Revenue	82,847,577	28.3%	-	#DIV/0!	80,436,809	40.8%
Local Revenue	74,099,871	25.3%	-	#DIV/0!	73,770,875	37.4%
Other Financing Sources	112,079,602				8,874,087	
TOTAL REVENUE	**292,934,063**	**100.0%**	**-**	**#DIV/0!**	**197,353,237**	**100.0%**
BEGINNING BALANCE	**207,403,614**				**234,134,479**	
TOTAL AVAILABLE FOR APPROPRIATIONS	**500,337,677**		**-**		**431,487,716**	
Instructional Salaries, Regular	20,394,872	4.1%	19,201,017	3.8%	18,938,972	4.4%
Noninstructional Salaries, Regular	12,560,629	2.5%	12,859,727	2.6%	11,602,466	2.7%
Instructional Salaries, Hourly	16,428,812	3.3%	16,833,626	3.4%	13,348,333	3.1%
Noninstructional Salaries, Hourly	2,917,255	0.6%	2,573,613	0.5%	2,504,009	0.6%
TOTAL ACADEMIC SALARIES	**52,301,568**	**10.5%**	**51,467,984**	**10.3%**	**46,393,780**	**10.8%**
Noninstructional Salaries, Regular	23,477,333	4.7%	22,531,860	4.5%	21,656,104	5.0%
Instructional Aides, Regular	2,551,313	0.5%	2,383,381	0.5%	2,207,527	0.5%
Noninstructional Salaries, Hourly	3,006,804	0.6%	3,752,450	0.7%	3,248,763	0.8%
Instructional Aides, Hourly	1,871,436	0.4%	1,795,223	0.4%	1,599,404	0.4%
TOTAL NON-ACADEMIC SALARIES	**30,906,886**	**6.2%**	**30,462,914**	**6.1%**	**28,711,798**	**6.7%**
State Teachers' Retirement System	-	0.0%	4,382,758	0.9%	3,471,897	0.8%
Public Employees' Retirement System	-	0.0%	3,326,902	0.7%	2,555,328	0.6%
Disability, and Health Insurance	-	0.0%	2,702,555	0.5%	2,546,850	0.6%
Health and Welfare Benefits	-	0.0%	20,925,473	4.2%	17,615,133	4.1%
State Unemployment Insurance	-	0.0%	344,295	0.1%	207,420	0.0%
Workers' Compensation Insurance	-	0.0%	1,053,709	0.2%	831,430	0.2%
Other Post Employment Benefits	-	0.0%	(167,810)	0.0%	6,837,979	1.6%
TOTAL BENEFITS	**31,229,375**	**6.2%**	**32,567,882**	**6.5%**	**34,066,036**	**7.9%**
Text Books	64,266		33,902		22,809	
Instructional Supplies	3,494,199	0.7%	2,903,112	0.6%	3,055,253	0.7%
TOTAL SUPPLIES AND MATERIALS	**3,558,465**	**0.7%**	**2,937,014**	**0.6%**	**3,078,062**	**0.7%**
Personal and Contract Services	15,914,410	3.2%	13,344,161	2.7%	13,134,158	3.0%
Travel and Conference Expenses	773,192	0.2%	520,150	0.1%	581,193	0.1%
Dues and Memberships	238,531	0.0%	211,700	0.0%	220,448	0.1%
Insurance	801,051	0.2%	691,752	0.1%	778,021	0.2%
Utilities and Houskeeping Services	4,394,784	0.9%	3,710,137	0.7%	4,368,984	1.0%
Rents, Leases, and Repairs	908,832	0.2%	712,036	0.1%	874,736	0.2%
Student Transport	176,433	0.0%	147,408	0.0%	169,377	0.0%
Other Services and Expenses	17,186,398	3.4%	8,047,639	1.6%	3,132,407	0.7%
TOTAL OTHER OPERATING EXPENSES	**40,393,631**	**8.1%**	**27,384,983**	**5.5%**	**23,259,324**	**5.4%**
Sites and Site Improvements	26,656,979	5.3%	6,076,391	1.2%	26,123,700	6.1%
Buildings	79,074,003	15.8%	16,786,041	3.3%	55,367,600	12.8%
Library Books	101,654	0.0%	79,202	0.0%	7,119	0.0%
Equipment	16,665,293	3.3%	4,647,684	0.9%	2,147,436	0.5%
TOTAL CAPITAL OUTLAY	**122,499,163**	**24.5%**	**27,589,318**	**5.5%**	**83,645,855**	**19.4%**

Debt Retirement	31,467,274	6.3%	35,133,163	7.0%	33,367,274	7.7%
Intrafund Transfers-Out	4,571,625	0.9%	-	0.0%	1,157,665	0.3%
Interfund Transfers-Out	1,157,665	0.2%	-	0.0%	-	0.0%
Other Transfers	(541,172)	-0.1%	1,215,990	0.2%	7,864,674	1.8%
Student Financial Aid	20,752,037	4.1%	27,700,229	5.5%	31,077,554	7.2%
Other Student Aid	-	0.0%	54,091	0.0%	47,377	0.0%
Reserve for Contingencies	162,041,160	32.4%	265,060,291	52.8%	138,818,317	32.2%
TOTAL OTHER OUTGO AND RESERVES	**219,448,589**	**43.9%**	**329,163,764**	**65.6%**	**212,332,861**	**49.2%**
TOTAL APPROPRIATIONS AND RESERVES	**500,337,677**	**100%**	**501,573,859**	**100%**	**431,487,716**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT UNRESTRICTED GENERAL FUND
REVENUES

REVENUE SOURCE	2009-10 FINAL BUDGET	% of Total	2010-11 FINAL BUDGET	% of Total
General Apportionments		0.0%	65,513,733	57.0%
Enrollment Fee Administration		0.0%	128,903	0.1%
Apprenticeship Apportionment		0.0%	32,198	0.0%
Part-time Faculty Allocation		0.0%	407,319	0.4%
State Lottery Proceeds		0.0%	2,320,352	2.0%
Other State Revenues	-	0.0%	-	0.0%
TOTAL STATE REVENUES	**70,713,400**	**60.6%**	**68,402,505**	**59.5%**
Property Taxes		0.0%	28,008,911	24.4%
Enrollment Fees		0.0%	6,445,172	5.6%
Non-Resident Tuition		0.0%	5,517,421	4.8%
Student Fees and Charges		0.0%	572,931	0.5%
Other Local Revenues		0.0%	225,000	0.2%
Interest and Investment Income		0.0%	25,000	0.0%
TOTAL LOCAL REVENUES	**40,393,985**	**34.6%**	**40,794,435**	**35.5%**
Incoming Transfers	5,600,000	4.8%	5,800,000	5.0%
TOTAL OTHER FINANCING SOURCES	**5,600,000**	**4.8%**	**5,800,000**	**5.0%**
TOTAL REVENUE AND TRANSFERS	**116,707,385**	**100%**	**114,996,940**	**100%**
BEGINNING BALANCE	**14,414,040**		**6,038,003**	
AVAILABLE FOR APPROPRIATIONS	**131,121,425**		**121,034,943**	


Major Sources of Revenue
Other Revenues
3%
Enrollment Fees
and Tuition
11%
Property Taxes
25%
General
Apportionments
61%

PERALTA COMMUNITY COLLEGE DISTRICT - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL EXPENDITURES	% of Total	2010-11 FINAL BUDGET	% of Total
Instructional Salaries, Regular	19,738,848	15.1%	18,550,897	15.0%	18,549,269	15.3%
Noninstructional Salaries, Regular	10,477,501	8.0%	10,784,526	8.7%	9,527,265	7.9%
Instructional Salaries, Hourly	15,647,849	11.9%	16,062,833	13.0%	12,577,540	10.4%
Noninstructional Salaries, Hourly	1,228,365	0.9%	861,044	0.7%	791,440	0.7%
TOTAL ACADEMIC SALARIES	**47,092,563**	**35.9%**	**46,259,301**	**37.3%**	**41,445,514**	**34.2%**
Noninstructional Salaries, Regular	19,493,856	14.9%	18,362,413	14.8%	17,527,847	14.5%
Instructional Aides, Regular	2,505,666	1.9%	2,337,734	1.9%	2,161,880	1.8%
Noninstructional Salaries, Hourly	912,344	0.7%	1,310,291	1.1%	862,197	0.7%
Instructional Aides, Hourly	923,111	0.7%	845,386	0.7%	649,567	0.5%
TOTAL NON-ACADEMIC SALARIES	**23,834,977**	**18.2%**	**22,855,824**	**18.4%**	**21,201,491**	**17.5%**
State Teachers' Retirement System	-	0.0%	3,348,674	2.7%	3,231,126	2.7%
Public Employees' Retirement System	-	0.0%	2,145,327	1.7%	2,083,385	1.7%
Disability, and Health Insurance	-	0.0%	2,606,943	2.1%	2,218,889	1.8%
Health and Welfare Benefits	-	0.0%	20,547,092	16.6%	15,307,363	12.6%
State Unemployment Insurance	-	0.0%	338,309	0.3%	187,844	0.2%
Workers' Compensation Insurance	-	0.0%	1,028,425	0.8%	753,314	0.6%
Other Post Employment Benefits	-	0.0%	(173,060)	-0.1%	6,008,607	5.0%
TOTAL BENEFITS	**28,481,103**	**21.7%**	**29,841,710**	**24.1%**	**29,790,528**	**24.6%**
Text Books	26,399		4,529		4,100	
Instructional Supplies	1,478,786	1.1%	1,000,286	0.8%	1,180,311	1.0%
TOTAL SUPPLIES AND MATERIALS	**1,505,185**	**1.1%**	**1,004,815**	**0.8%**	**1,184,411**	**1.0%**
Personal and Contract Services	6,008,142	4.6%	5,419,299	4.4%	4,794,198	4.0%
Travel and Conference Expenses	439,710	0.3%	204,401	0.2%	265,277	0.2%
Dues and Memberships	223,527	0.2%	196,696	0.2%	205,444	0.2%
Insurance	801,051	0.6%	691,752	0.6%	87,366	0.1%
Utilities and Houskeeping Services	4,372,459	3.3%	3,687,812	3.0%	4,346,659	3.6%
Rents, Leases, and Repairs	809,790	0.6%	612,590	0.5%	765,290	0.6%
Student Transport	97,584	0.1%	68,559	0.1%	90,528	0.1%
Other Services and Expenses	5,310,963	4.1%	3,296,837	2.7%	2,552,541	2.1%
TOTAL OTHER OPERATING EXPENSES	**18,063,226**	**13.8%**	**14,177,946**	**11.4%**	**13,107,303**	**10.8%**
Library Books	3,528	0.0%	4,219	0.0%	4,220	0.0%
Equipment	195,027	0.1%	100,266	0.1%	135,771	0.1%
TOTAL CAPITAL OUTLAY	**198,555**	**0.2%**	**104,485**	**0.1%**	**139,991**	**0.1%**
Debt Retirement	-	0.0%	3,665,889	3.0%	-	0.0%
Intrafund Transfers-Out	4,571,625	3.5%	-	0.0%	1,157,665	1.0%
Interfund Transfers-Out	1,157,665	0.9%	-	0.0%		0.0%
Other Transfers	(1,757,162)	-1.3%	-	0.0%	6,648,684	5.5%
Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
Other Student Aid	-	0.0%	6,714	0.0%	-	0.0%
Reserve for Contingencies	7,973,688	6.1%	6,018,466	4.9%	6,359,356	5.3%
TOTAL OTHER OUTGO AND RESERVES	**11,945,816**	**9.1%**	**9,691,069**	**7.8%**	**14,165,705**	**11.7%**
TOTAL APPROPRIATIONS AND RESERVES	**131,121,425**	**100%**	**123,935,149**	**100%**	**121,034,943**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - UNRESTRICTED GENERAL FUND
DISTRICT

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL EXPENDITURES	% of Total	2010-11 FINAL BUDGET	% of Total
Instructional Salaries, Regular	-	0.0%	(18,850)	0.0%	-	0.0%
Noninstructional Salaries, Regular	1,563,027	4.3%	1,844,326	4.1%	1,184,150	3.0%
Instructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
Noninstructional Salaries, Hourly	75,708	0.2%	157,301	0.3%	63,683	0.2%
TOTAL ACADEMIC SALARIES	**1,638,735**	**4.5%**	**1,982,777**	**4.4%**	**1,247,833**	**3.2%**
Noninstructional Salaries, Regular	9,444,854	25.7%	8,890,636	19.7%	9,391,967	23.7%
Instructional Aides, Regular	-	0.0%	-	0.0%	-	0.0%
Noninstructional Salaries, Hourly	168,842	0.5%	583,293	1.3%	235,963	0.6%
Instructional Aides, Hourly	-	0.0%	9,164	0.0%	-	0.0%
TOTAL NON-ACADEMIC SALARIES	**9,613,696**	**26.2%**	**9,483,093**	**21.0%**	**9,627,930**	**24.3%**
State Teachers' Retirement System	-	0.0%	1,990,262	4.4%	141,032	0.4%
Public Employees' Retirement System	-	0.0%	1,553,044	3.4%	975,158	2.5%
Disability, and Health Insurance	-	0.0%	1,792,173	4.0%	745,243	1.9%
Health and Welfare Benefits	-	0.0%	14,607,628	32.3%	3,575,042	9.0%
State Unemployment Insurance	-	0.0%	337,147	0.7%	32,346	0.1%
Workers' Compensation Insurance	-	0.0%	666,780	1.5%	129,323	0.3%
Other Post Employment Benefits	-	0.0%	(180,438)	-0.4%	1,336,503	3.4%
TOTAL BENEFITS	**6,313,060**	**17.2%**	**20,766,596**	**45.9%**	**6,934,647**	**17.5%**
Text Books	-		-		-	
Instructional Supplies	401,354	1.1%	220,510	0.5%	332,068	0.8%
TOTAL SUPPLIES AND MATERIALS	**401,354**	**1.1%**	**220,510**	**0.5%**	**332,068**	**0.8%**
Personal and Contract Services	4,184,797	11.4%	4,963,219	11.0%	4,183,219	10.6%
Travel and Conference Expenses	219,129	0.6%	110,172	0.2%	158,030	0.4%
Dues and Memberships	44,400	0.1%	36,834	0.1%	43,586	0.1%
Insurance	736,000	2.0%	691,752	1.5%	217,301	0.5%
Utilities and Houskeeping Services	689,800	1.9%	482,687	1.1%	691,800	1.7%
Rents, Leases, and Repairs	266,338	0.7%	127,639	0.3%	216,838	0.5%
Student Transport	-	0.0%	-	0.0%	-	0.0%
Other Services and Expenses	3,007,352	8.2%	2,672,324	5.9%	2,062,619	5.2%
TOTAL OTHER OPERATING EXPENSES	**9,147,816**	**24.9%**	**9,084,627**	**20.1%**	**7,573,393**	**19.1%**
Library Books	-	0.0%	-	0.0%	-	0.0%
Equipment	21,385	0.1%	28,303	0.1%	46,285	0.1%
TOTAL CAPITAL OUTLAY	**21,385**	**0.1%**	**28,303**	**0.1%**	**46,285**	**0.1%**
Debt Retirement		0.0%	3,665,889	8.1%		0.0%
Intrafund Transfers-Out	2,065,902	5.6%	-	0.0%	1,157,665	2.9%
Interfund Transfers-Out	-	0.0%	-	0.0%	6,648,684	16.8%
Other Transfers	-	0.0%	-	0.0%		0.0%
Student Financial Aid	-	0.0%	-	0.0%		0.0%
Other Student Aid	-	0.0%	-	0.0%		0.0%
Reserve for Contingencies	7,544,555	20.5%	-	0.0%	6,038,003	15.2%
TOTAL OTHER OUTGO	**9,610,457**	**26.2%**	**3,665,889**	**8.1%**	**13,844,352**	**35.0%**
TOTAL UNRESTRICTED GENERAL FUND	**36,746,503**	**100%**	**45,231,794**	**100%**	**39,606,508**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - UNRESTRICTED GENERAL FUND
COLLEGE OF ALAMEDA

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL EXPENDITURES	% of Total	2010-11 FINAL BUDGET	% of Total
Instructional Salaries, Regular	4,267,462	25.3%	3,949,009	27.0%	3,766,877	23.1%
Noninstructional Salaries, Regular	1,951,445	11.6%	2,070,121	14.2%	1,893,340	11.6%
Instructional Salaries, Hourly	2,488,689	14.7%	2,525,695	17.3%	2,047,657	12.6%
Noninstructional Salaries, Hourly	305,502	1.8%	135,505	0.9%	168,099	1.0%
TOTAL ACADEMIC SALARIES	**9,013,098**	**53.4%**	**8,680,330**	**59.4%**	**7,875,973**	**48.3%**
Noninstructional Salaries, Regular	2,280,250	13.5%	2,224,472	15.2%	1,861,452	11.4%
Instructional Aides, Regular	426,335	2.5%	408,638	2.8%	333,253	2.0%
Noninstructional Salaries, Hourly	65,834	0.4%	71,457	0.5%	45,402	0.3%
Instructional Aides, Hourly	215,300	1.3%	226,553	1.5%	195,300	1.2%
TOTAL NON-ACADEMIC SALARIES	**2,987,719**	**17.7%**	**2,931,121**	**20.0%**	**2,435,407**	**14.9%**
State Teachers' Retirement System	-	0.0%	282,125	1.9%	584,510	3.6%
Public Employees' Retirement System	-	0.0%	126,277	0.9%	230,224	1.4%
Disability, and Health Insurance	-	0.0%	167,674	1.1%	297,531	1.8%
Health and Welfare Benefits	-	0.0%	1,266,305	8.7%	2,472,648	15.2%
State Unemployment Insurance	-	0.0%	232	0.0%	31,737	0.2%
Workers' Compensation Insurance	-	0.0%	72,567	0.5%	123,804	0.8%
Other Post Employment Benefits	-	0.0%	28	0.0%	984,877	6.0%
TOTAL BENEFITS	**3,830,408**	**22.7%**	**1,915,208**	**13.1%**	**4,725,331**	**29.0%**
Text Books	-		-		-	
Instructional Supplies	174,299	1.0%	103,659	0.7%	131,641	0.8%
TOTAL SUPPLIES AND MATERIALS	**174,299**	**1.0%**	**103,659**	**0.7%**	**131,641**	**0.8%**
Personal and Contract Services	73,451	0.4%	28,456	0.2%	26,671	0.2%
Travel and Conference Expenses	21,469	0.1%	1,557	0.0%	8,242	0.1%
Dues and Memberships	46,165	0.3%	34,133	0.2%	36,873	0.2%
Insurance	-	0.0%	-	0.0%	-	0.0%
Utilities and Housekeeping Services	745,580	4.4%	660,843	4.5%	745,580	4.6%
Rents, Leases, and Repairs	46,000	0.3%	44,061	0.3%	46,000	0.3%
Student Transport	16,320	0.1%	-	0.0%	16,320	0.1%
Other Services and Expenses	109,838	0.7%	84,016	0.6%	102,609	0.6%
TOTAL OTHER OPERATING EXPENSES	**1,058,823**	**6.3%**	**853,065**	**5.8%**	**982,295**	**6.0%**
Library Books	1,832	0.0%	4,219	0.0%	4,220	0.0%
Equipment	54,863	0.3%	30,637	0.2%	40,730	0.2%
TOTAL CAPITAL OUTLAY	**56,695**	**0.3%**	**34,856**	**0.2%**	**44,950**	**0.3%**
Other Transfers	(385,499)	-2.3%	-	0.0%	-	0.0%
Reserve for Contingencies	154,847	0.9%	104,847	0.7%	104,847	0.6%
TOTAL OTHER OUTGO	**(230,652)**	**-1.4%**	**104,847**	**0.7%**	**104,847**	**0.6%**
TOTAL UNRESTRICTED GENERAL FUND	**16,890,390**	**100%**	**14,623,086**	**100%**	**16,300,444**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - UNRESTRICTED GENERAL FUND
BERKELEY CITY COLLEGE

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL EXPENDITURES	% of Total	2010-11 FINAL BUDGET	% of Total
Instructional Salaries, Regular	2,829,125	19.8%	2,639,940	20.8%	2,916,934	20.2%
Noninstructional Salaries, Regular	1,486,742	10.4%	1,506,314	11.9%	1,183,015	8.2%
Instructional Salaries, Hourly	3,396,293	23.7%	3,654,958	28.8%	2,935,345	20.4%
Noninstructional Salaries, Hourly	304,909	2.1%	191,508	1.5%	232,954	1.6%
TOTAL ACADEMIC SALARIES	**8,017,069**	**56.0%**	**7,992,721**	**62.9%**	**7,268,248**	**50.4%**
Noninstructional Salaries, Regular	1,606,975	11.2%	1,590,909	12.5%	1,510,220	10.5%
Instructional Aides, Regular	439,255	3.1%	378,558	3.0%	310,772	2.2%
Noninstructional Salaries, Hourly	118,919	0.8%	69,137	0.5%	62,624	0.4%
Instructional Aides, Hourly	253,150	1.8%	130,074	1.0%	155,172	1.1%
TOTAL NON-ACADEMIC SALARIES	**2,418,299**	**16.9%**	**2,168,678**	**17.1%**	**2,038,788**	**14.1%**
State Teachers' Retirement System	-	0.0%	214,411	1.7%	576,333	4.0%
Public Employees' Retirement System	-	0.0%	97,060	0.8%	199,872	1.4%
Disability, and Health Insurance	-	0.0%	139,384	1.1%	265,039	1.8%
Health and Welfare Benefits	-	0.0%	908,742	7.2%	1,958,323	13.6%
State Unemployment Insurance	-	0.0%	206	0.0%	28,113	0.2%
Workers' Compensation Insurance	-	0.0%	64,146	0.5%	112,386	0.8%
Other Post Employment Benefits	-	0.0%	5,029	0.0%	747,179	5.2%
TOTAL BENEFITS	**2,857,951**	**20.0%**	**1,428,978**	**11.3%**	**3,887,245**	**27.0%**
Text Books	3,350		2,934		3,000	
Instructional Supplies	114,752	0.8%	111,032	0.9%	108,056	0.7%
TOTAL SUPPLIES AND MATERIALS	**118,102**	**0.8%**	**113,966**	**0.9%**	**111,056**	**0.8%**
Personal and Contract Services	262,871	1.8%	261,622	2.1%	268,799	1.9%
Travel and Conference Expenses	37,683	0.3%	15,741	0.1%	20,774	0.1%
Dues and Memberships	26,602	0.2%	24,425	0.2%	24,626	0.2%
Utilities and Housekeeping Services	369,400	2.6%	295,046	2.3%	346,600	2.4%
Rents, Leases, and Repairs	317,000	2.2%	298,739	2.4%	317,000	2.2%
Student Transport	9,000	0.1%	10,079	0.1%	10,300	0.1%
Other Services and Expenses	98,490	0.7%	56,506	0.4%	85,255	0.6%
TOTAL OTHER OPERATING EXPENSES	**1,121,046**	**7.8%**	**962,157**	**7.6%**	**1,073,354**	**7.4%**
Library Books	1,696	0.0%	-	0.0%		0.0%
Equipment	42,341	0.3%	35,113	0.3%	40,096	0.3%
TOTAL CAPITAL OUTLAY	**44,037**	**0.3%**	**35,113**	**0.3%**	**40,096**	**0.3%**
Other Transfers	(258,450)	-1.8%	-	0.0%	-	0.0%
TOTAL OTHER OUTGO	**(258,450)**	**-1.8%**	**-**	**0.0%**	**-**	**0.0%**
TOTAL UNRESTRICTED GENERAL FUND	**14,318,054**	**100%**	**12,701,613**	**100%**	**14,418,787**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - UNRESTRICTED GENERAL FUND
LANEY COLLEGE

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL EXPENDITURES	% of Total	2010-11 FINAL BUDGET	% of Total
Instructional Salaries, Regular	7,186,640	22.0%	6,995,376	24.5%	7,126,373	21.8%
Noninstructional Salaries, Regular	3,591,153	11.0%	3,237,452	11.3%	3,346,959	10.2%
Instructional Salaries, Hourly	6,544,910	20.0%	6,769,069	23.7%	5,414,567	16.5%
Noninstructional Salaries, Hourly	313,894	1.0%	304,497	1.1%	241,396	0.7%
TOTAL ACADEMIC SALARIES	**17,636,597**	**53.9%**	**17,306,394**	**60.6%**	**16,129,295**	**49.3%**
Noninstructional Salaries, Regular	3,619,857	11.1%	3,266,083	11.4%	2,874,092	8.8%
Instructional Aides, Regular	1,270,795	3.9%	1,147,129	4.0%	1,199,626	3.7%
Noninstructional Salaries, Hourly	374,547	1.1%	347,683	1.2%	298,452	0.9%
Instructional Aides, Hourly	301,665	0.9%	418,611	1.5%	219,002	0.7%
TOTAL NON-ACADEMIC SALARIES	**5,566,864**	**17.0%**	**5,179,506**	**18.1%**	**4,591,172**	**14.0%**
State Teachers' Retirement System	-	0.0%	527,420	1.8%	1,229,360	3.8%
Public Employees' Retirement System	-	0.0%	231,641	0.8%	437,256	1.3%
Disability, and Health Insurance	-	0.0%	318,756	1.1%	586,483	1.8%
Health and Welfare Benefits	-	0.0%	2,298,488	8.0%	4,618,003	14.1%
State Unemployment Insurance	-	0.0%	454	0.0%	60,895	0.2%
Workers' Compensation Insurance	-	0.0%	141,043	0.5%	250,920	0.8%
Other Post Employment Benefits	-	0.0%	57	0.0%	1,825,045	5.6%
TOTAL BENEFITS	**7,053,557**	**21.6%**	**3,517,859**	**12.3%**	**9,007,962**	**27.5%**
Text Books	10,235	0.0%	-		-	
Instructional Supplies	601,590	1.8%	410,115	1.4%	441,519	1.3%
TOTAL SUPPLIES AND MATERIALS	**611,825**	**1.9%**	**410,115**	**1.4%**	**441,519**	**1.3%**
Personal and Contract Services	132,954	0.4%	95,611	0.3%	243,349	0.7%
Travel and Conference Expenses	80,687	0.2%	44,390	0.2%	40,624	0.1%
Dues and Memberships	56,520	0.2%	56,936	0.2%	55,720	0.2%
Utilities and Housekeeping Services	1,638,279	5.0%	1,434,440	5.0%	1,638,279	5.0%
Rents, Leases, and Repairs	84,325	0.3%	78,571	0.3%	84,325	0.3%
Student Transport	64,764	0.2%	36,220	0.1%	40,985	0.1%
Other Services and Expenses	270,145	0.8%	216,226	0.8%	243,052	0.7%
TOTAL OTHER OPERATING EXPENSES	**2,327,674**	**7.1%**	**1,962,394**	**6.9%**	**2,346,334**	**7.2%**
Equipment	6,660	0.0%	6,212	0.0%	8,660	0.0%
TOTAL CAPITAL OUTLAY	**6,660**	**0.0%**	**6,212**	**0.0%**	**8,660**	**0.0%**
Intrafund Transfers-Out	31,215	0.1%	-	0.0%	-	0.0%
Other Transfers	(762,000)	-2.3%	-	0.0%	-	0.0%
Other Student Aid	-	0.0%	6,714	0.0%	-	0.0%
Reserve for Contingencies	249,286	0.8%	191,506	0.7%	191,506	0.6%
TOTAL OTHER OUTGO	**(481,499)**	**-1.5%**	**198,220**	**0.7%**	**191,506**	**0.6%**
TOTAL UNRESTRICTED GENERAL FUND	**32,721,678**	**100%**	**28,580,699**	**100%**	**32,716,448**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - UNRESTRICTED GENERAL FUND
MERRITT COLLEGE

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL EXPENDITURES	% of Total	2010-11 FINAL BUDGET	% of Total
Instructional Salaries, Regular	5,455,621	28.1%	4,985,422	29.2%	4,739,085	26.2%
Noninstructional Salaries, Regular	1,885,134	9.7%	2,126,313	12.4%	1,919,801	10.6%
Instructional Salaries, Hourly	2,809,144	14.5%	3,113,111	18.2%	2,179,971	12.0%
Noninstructional Salaries, Hourly	228,352	1.2%	72,234	0.4%	85,308	0.5%
TOTAL ACADEMIC SALARIES	**10,378,251**	**53.5%**	**10,297,079**	**60.2%**	**8,924,165**	**49.2%**
Noninstructional Salaries, Regular	2,541,920	13.1%	2,390,313	14.0%	1,890,116	10.4%
Instructional Aides, Regular	369,281	1.9%	403,408	2.4%	318,229	1.8%
Noninstructional Salaries, Hourly	184,202	1.0%	238,722	1.4%	219,756	1.2%
Instructional Aides, Hourly	152,996	0.8%	60,983	0.4%	80,093	0.4%
TOTAL NON-ACADEMIC SALARIES	**3,248,399**	**16.8%**	**3,093,426**	**18.1%**	**2,508,194**	**13.8%**
State Teachers' Retirement System	-	0.0%	334,456	2.0%	699,891	3.9%
Public Employees' Retirement System	-	0.0%	137,305	0.8%	240,875	1.3%
Disability, and Health Insurance	-	0.0%	188,956	1.1%	324,593	1.8%
Health and Welfare Benefits	-	0.0%	1,465,929	8.6%	2,683,347	14.8%
State Unemployment Insurance	-	0.0%	270	0.0%	34,753	0.2%
Workers' Compensation Insurance	-	0.0%	83,889	0.5%	136,881	0.8%
Other Post Employment Benefits	-	0.0%	2,264	0.0%	1,115,003	6.2%
TOTAL BENEFITS	**4,426,127**	**22.8%**	**2,213,069**	**12.9%**	**5,235,343**	**28.9%**
Text Books	12,814		1,595		1,100	
Instructional Supplies	186,791	1.0%	154,970	0.9%	167,027	0.9%
TOTAL SUPPLIES AND MATERIALS	**199,605**	**1.0%**	**156,565**	**0.9%**	**168,127**	**0.9%**
Personal and Contract Services	104,069	0.5%	70,391	0.4%	72,160	0.4%
Travel and Conference Expenses	80,742	0.4%	32,542	0.2%	37,607	0.2%
Dues and Memberships	49,840	0.3%	44,369	0.3%	44,639	0.2%
Utilities and Housekeeping Services	929,400	4.8%	814,796	4.8%	924,400	5.1%
Rents, Leases, and Repairs	96,127	0.5%	63,580	0.4%	101,127	0.6%
Student Transport	7,500	0.0%	22,261	0.1%	22,923	0.1%
Other Services and Expenses	125,138	0.6%	267,765	1.6%	59,006	0.3%
Miscellaneous	-	0.0%	-	0.0%		0.0%
TOTAL OTHER OPERATING EXPENSES	**1,392,816**	**7.2%**	**1,315,704**	**7.7%**	**1,261,862**	**7.0%**
Library Books	-	0.0%	-	0.0%	-	0.0%
Equipment	69,778	0.4%	-	0.0%	-	0.0%
TOTAL CAPITAL OUTLAY	**69,778**	**0.4%**	**-**	**0.0%**	**-**	**0.0%**
Other Transfers	(351,213)	-1.8%	-	0.0%	-	0.0%
Reserve for Contingencies	25,000	0.1%	25,000	0.1%	25,000	0.1%
TOTAL OTHER OUTGO	**(326,213)**	**-1.7%**	**25,000**	**0.1%**	**25,000**	**0.1%**
TOTAL UNRESTRICTED GENERAL FUND	**19,388,763**	**100%**	**17,100,844**	**100%**	**18,122,691**	**100%**

RESTRICTED GENERAL FUND
REVENUE

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL	% of Total	2010-11 FINAL BUDGET	% of Total
Higher Education Act	159,048	1.0%	159,048	1.0%	159,048	1.1%
Temporary Assistance for Needy Families	245,130	1.6%	245,130	1.6%	245,130	1.7%
Vocational and Technical Education Act (VTEA)	1,778,987	11.5%	1,778,987	11.5%	1,778,987	12.5%
Other Federal Revenues	1,846,811	12.0%	1,846,811	12.0%	1,846,811	13.0%
TOTAL FEDERAL REVENUES	**4,029,976**	**26.1%**	**4,029,976**	**26.1%**	**4,029,976**	**28.4%**
Basic Skills	362,293	2.3%	362,293	2.3%	362,293	2.6%
Economic Development	486,339	3.2%	486,339	3.2%	486,339	3.4%
Board Financial Assistance Program	1,160,453	7.5%	1,160,453	7.5%	1,066,163	7.5%
Extended Opportunity Programs & Services	1,876,052	12.2%	1,876,052	12.2%	1,876,052	13.2%
Cooperative Agencies Resources for Education	379,598	2.5%	379,598	2.5%	379,598	2.7%
Disabled Students Programs & Services	1,566,107	10.1%	1,566,107	10.1%	1,566,107	11.0%
CalWORKs	572,336	3.7%	572,336	3.7%	572,336	4.0%
Matriculation	1,057,302	6.8%	1,057,302	6.8%	1,057,302	7.5%
Career Technical Education	380,000	2.5%	380,000	2.5%	380,000	2.7%
Nursing Education	221,325	1.4%	221,325	1.4%	221,325	1.6%
Other State Programs	1,864,295	12.1%	1,864,295	12.1%	1,864,295	13.1%
TOTAL STATE REVENUES	**9,926,100**	**64.3%**	**9,926,100**	**64.3%**	**9,831,810**	**69.3%**
Other Local Revenues	1,482,038	9.6%	1,482,038	9.6%	324,373	2.3%
TOTAL LOCAL REVENUES	**1,482,038**	**9.6%**	**1,482,038**	**9.6%**	**324,373**	**2.3%**
TOTAL RESTRICTED GENERAL FUND	**15,438,114**	**100%**	**15,438,114**	**100%**	**14,186,159**	**100%**
BEGINNING BALANCE	**8,274,792**		**8,274,792**		**7,906,671**	
AVAILABLE FOR APPROPRIATIONS	**23,712,906**		**23,712,906**		**22,092,830**	

RESTRICTED GENERAL FUND
EXEPENDITURES

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL EXPENDITURES	% of Total	2010-11 FINAL BUDGET	% of Total
Instructional Salaries, Regular	635,291	2.7%	635,291	2.7%	374,874	1.7%
Noninstructional Salaries, Regular	2,019,480	8.5%	2,019,480	8.5%	2,019,480	9.1%
Instructional Salaries, Hourly	598,028	2.5%	598,028	2.5%	598,028	2.7%
Noninstructional Salaries, Hourly	1,686,640	7.1%	1,686,640	7.1%	1,686,640	7.6%
TOTAL ACADEMIC SALARIES	**4,939,439**	**20.8%**	**4,939,439**	**20.8%**	**4,679,022**	**21.2%**
Noninstructional Salaries, Regular	2,550,449	10.8%	2,550,449	10.8%	2,550,449	11.5%
Instructional Aides, Regular	45,647	0.2%	45,647	0.2%	45,647	0.2%
Noninstructional Salaries, Hourly	1,961,909	8.3%	1,961,909	8.3%	1,961,909	8.9%
Instructional Aides, Hourly	935,980	3.9%	935,980	3.9%	935,980	4.2%
TOTAL NON-ACADEMIC SALARIES	**5,493,985**	**23.2%**	**5,493,985**	**23.2%**	**5,493,985**	**24.9%**
State Teachers' Retirement System (STRS)	-	0.0%	-	0.0%	231,075	1.0%
Public Employees' Retirement System (PERS)	-	0.0%	-	0.0%	298,403	1.4%
Disability, and Health Insurance	-	0.0%	-	0.0%	201,546	0.9%
Health and Welfare Benefits	-	0.0%	-	0.0%	1,822,862	8.3%
State Unemployment Insurance	-	0.0%	-	0.0%	13,708	0.1%
Workers' Compensation Insurance	-	0.0%	-	0.0%	54,692	0.2%
Other Benefits	-	0.0%	-	0.0%	628,005	2.8%
TOTAL BENEFITS	**2,048,775**	**8.6%**	**2,048,775**	**8.6%**	**3,250,291**	**14.7%**
Text Books	18,709	0.1%	18,709	0.1%	18,709	0.1%
Other Books	-	0.0%	-		-	
Instructional Supplies	1,804,550	7.6%	1,804,550	7.6%	1,804,550	8.2%
TOTAL SUPPLIES AND MATERIALS	**1,823,259**	**7.7%**	**1,823,259**	**7.7%**	**1,823,259**	**8.3%**
Personal and Contract Services	3,473,421	14.6%	3,473,421	14.6%	3,473,421	15.7%
Travel and Conference Expenses	305,212	1.3%	305,212	1.3%	305,212	1.4%
Dues and Memberships	15,004	0.1%	15,004	0.1%	15,004	0.1%
Utilities and Housekeeping Services	21,125	0.1%	21,125	0.1%	21,125	0.1%
Rents, Leases, and Repairs	89,816	0.4%	89,816	0.4%	89,816	0.4%
Student Transport	78,849	0.3%	78,849	0.3%	78,849	0.4%
Other Services and Expenses	497,561	2.1%	497,561	2.1%	497,561	2.3%
TOTAL OTHER OPERATING EXPENSES	**4,480,988**	**18.9%**	**4,480,988**	**18.9%**	**4,480,988**	**20.3%**
Library Books	2,899	0.0%	2,899	0.0%	2,899	0.0%
Equipment	1,516,529	6.4%	1,516,529	6.4%	908,346	4.1%
TOTAL CAPITAL OUTLAY	**1,519,428**	**6.4%**	**1,519,428**	**6.4%**	**911,245**	**4.1%**
Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
Other Transfers	1,215,990	5.1%	1,215,990	5.1%	1,215,990	5.5%
Reserve for Contingencies	2,191,042	9.2%	2,191,042	9.2%	238,050	1.1%
TOTAL OTHER OUTGO	**3,407,032**	**14.4%**	**3,407,032**	**14.4%**	**1,454,040**	**6.6%**
TOTAL RESTRICTED GENERAL FUND	**23,712,906**	**100%**	**23,712,906**	**100%**	**22,092,830**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - SPECIAL REVENUE FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Other Local Income	608,183	100.0%	782,104	100.0%	782,104	100.0%
TOTAL REVENUE	**608,183**	**100.0%**	**782,104**	100.0%	**782,104**	**100.0%**
BEGINNING BALANCE	**-**		**-**		**-**	
TOTAL AVAILABLE FOR APPROPRIATIONS	**608,183**		**782,104**		**782,104**	
APPROPRIATIONS						
Instructional Salaries, Regular	20,733	3.4%	14,829	1.9%	14,829	1.9%
Noninstructional Salaries, Regular	63,648	10.5%	55,721	7.1%	55,721	7.1%
Instructional Salaries, Hourly	182,935	30.1%	172,765	22.1%	172,765	22.1%
Noninstructional Salaries, Hourly	2,250	0.4%	25,929	3.3%	25,929	3.3%
TOTAL ACADEMIC SALARIES	**269,566**	**44.3%**	**269,244**	**34.4%**	**269,244**	**34.4%**
Noninstructional Salaries, Regular	21,434	3.5%	-	0.0%	-	0.0%
Noninstructional Salaries, Hourly	43,642	7.2%	29,306	3.7%	29,306	3.7%
Instructional Aides, Hourly	12,345	2.0%	13,857	1.8%	13,857	1.8%
TOTAL NON-ACADEMIC SALARIES	**77,421**	**12.7%**	**43,163**	**5.5%**	**43,163**	**5.5%**
State Teachers' Retirement System	-	0.0%	9,696	1.2%	9,696	1.2%
Disability, and Health Insurance	-	0.0%	3,816	0.5%	3,816	0.5%
Health and Welfare Benefits	-	0.0%	15,889	2.0%	15,889	2.0%
State Unemployment Insurance	-	0.0%	773	0.1%	773	0.1%
Workers' Compensation Insurance	-	0.0%	3,564	0.5%	3,564	0.5%
Other Post Employment Benefits	-	0.0%	806	0.1%	806	0.1%
TOTAL BENEFITS	**68,329**	**11.2%**	**34,544**	**4.4%**	**34,544**	**4.4%**
Instructional Supplies	67,235	11.1%	25,029	3.2%	25,029	3.2%
TOTAL SUPPLIES AND MATERIALS	**67,235**	**11.1%**	**25,029**	**3.2%**	**25,029**	**3.2%**
Personal and Contract Services	42,352	7.0%	38,920	5.0%	38,920	5.0%
Travel and Conference Expenses	7,093	1.2%	4,704	0.6%	4,704	0.6%
Rents, Leases, and Repairs	1,000	0.2%	1,404	0.2%	1,404	0.2%
Other Services and Expenses	53,569	8.8%	47,026	6.0%	47,026	6.0%
TOTAL OTHER OPERATING EXPENSES	**104,014**	**17.1%**	**92,054**	**11.8%**	**92,054**	**11.8%**
Equipment	21,618	3.6%	7,802	1.0%	7,802	1.0%
TOTAL CAPITAL OUTLAY	**21,618**	**3.6%**	**7,802**	**1.0%**	**7,802**	**1.0%**
Other Student Aid	-	0.0%	47,377	6.1%	47,377	6.1%
Reserve for Contingencies	-	0.0%	262,891	33.6%	262,891	33.6%
TOTAL OTHER OUTGO AND RESERVES	**-**	**0.0%**	**310,268**	**39.7%**	**310,268**	**39.7%**
TOTAL APPROPRIATIONS AND RESERVES	**608,183**	**100%**	**782,104**	**100%**	**782,104**	**100%**

CAPITAL OUTLAY PROJECTS FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Interest	1,512,188	1.4%	1,847,084	1.8%	1,851,401	100.0%
Bond Sale Proceeds	103,074,087	98.6%	103,074,087	98.2%	-	0.0%
TOTAL REVENUE	**104,586,275**	**100.0%**	**104,921,171**	**100.0%**	**1,851,401**	**100.0%**
BEGINNING BALANCE	**151,218,823**		**151,218,823**		**185,140,080**	
AVAILABLE FOR APPROPRIATIONS	**255,805,098**		**256,139,994**		**186,991,481**	
APPROPRIATIONS						
Noninstructional Salaries, Regular	605,522	0.2%	764,606	0.3%	723,416	0.3%
TOTAL NON-ACADEMIC SALARIES	**605,522**	**0.2%**	**764,606**	**0.3%**	**723,416**	**0.3%**
Public Employees' Retirement System (PERS)	-	0.0%	74,236	0.0%	76,018	0.0%
Disability, and Health Insurance	-	0.0%	64,139	0.0%	54,509	0.0%
Health and Welfare Benefits	-	0.0%	171,195	0.1%	218,780	0.1%
State Unemployment Insurance	-	0.0%	2,294	0.0%	2,170	0.0%
Workers' Compensation Insurance	-	0.0%	9,558	0.0%	8,681	0.0%
Other Benefits	-	0.0%	-	0.0%	90,427	0.0%
TOTAL BENEFITS	**273,404**	**0.1%**	**321,422**	**0.1%**	**450,585**	**0.2%**
Books	15,128	0.0%	10,664	0.0%	-	0.0%
Instructional Supplies	88,295	0.0%	23,450	0.0%	-	0.0%
TOTAL SUPPLIES AND MATERIALS	**103,423**	**0.0%**	**34,114**	**0.0%**	**-**	**0.0%**
Personal and Contract Services	5,604,495	2.2%	3,660,828	1.4%	4,785,844	1.9%
Travel and Conference Expenses	3,727	0.0%	-	0.0%	-	0.0%
Rents, Leases, and Repairs	-	0.0%	-	0.0%	10,000	0.0%
Other Services and Expenses	11,260,715	4.4%	4,133,262	1.6%	32,000	0.0%
TOTAL OTHER OPERATING EXPENSES	**16,868,937**	**6.6%**	**7,794,090**	**3.0%**	**4,827,844**	**1.9%**
Sites and Site Improvements	26,656,979	10.4%	6,076,391	2.4%	26,123,700	10.2%
Buildings	79,074,003	30.9%	16,786,041	6.6%	55,367,600	21.6%
Library Books	95,227	0.0%	72,084	0.0%	-	0.0%
Equipment	14,930,885	5.8%	3,021,853	1.2%	1,094,283	0.4%
TOTAL CAPITAL OUTLAY	**120,757,094**	**47.2%**	**25,956,369**	**10.1%**	**82,585,583**	**32.3%**
Reserve for Contingencies	117,196,718	45.8%	221,269,393	86.5%	98,404,053	38.5%
TOTAL OTHER OUTGO	**117,196,718**	**45.8%**	**221,269,393**	**86.5%**	**98,404,053**	**38.5%**
TOTAL APPROPRIATIONS AND RESERVES	**255,805,098**	**100%**	**256,139,994**	**100%**	**186,991,481**	**73%**

PERALTA COMMUNITY COLLEGE DISTRICT - OPEB RESERVE FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Interest	131,487	100.0%	81,263	100.0%	120,000	100.0%
TOTAL REVENUE	**131,487**	**100.0%**	**81,263**	100.0%	**120,000**	**100.0%**
BEGINNING BALANCE	**13,148,717**		**13,861,634**		**14,630,755**	
TOTAL AVAILABLE FOR APPROPRIATIONS	**13,280,204**		**13,942,897**		**14,750,755**	
APPROPRIATIONS						
Debt Retirement		0.0%	-	0.0%	1,900,000	12.9%
Reserve for Contingencies	13,280,204	100.0%	13,942,897	100.0%	12,850,755	87.1%
TOTAL OTHER OUTGO	**13,280,204**	100.0%	**13,942,897**	100.0%	**14,750,755**	100.0%

TOTAL APPROPRIATIONS	**13,280,204**	**13,942,897**	**14,750,755**

PERALTA COMMUNITY COLLEGE DISTRICT - BOND INTEREST AND REDEMPTION FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Local Property Taxes	29,098,243	89.6%	29,098,243	89.6%	29,098,243	89.6%
Bonds Sold at Premium	3,074,087	9.5%	3,074,087	9.5%	3,074,087	9.5%
Interest	313,956	1.0%	313,956	1.0%	313,956	1.0%
TOTAL REVENUE	**32,486,286**	**100.0%**	**313,956**	100.0%	**32,486,286**	**100.0%**
BEGINNING BALANCE	**18,946,057**		**13,861,634**		**19,965,069**	
TOTAL AVAILABLE FOR APPROPRIATIONS	**51,432,343**		**14,175,590**		**52,451,355**	
APPROPRIATIONS						
Debt Retirement	31,467,274	61.2%	31,467,274	61.2%	31,467,274	61.2%
Reserve for Contingencies	19,965,069	38.8%	19,965,069	38.8%	19,965,069	38.8%
TOTAL OTHER OUTGO	**51,432,343**	100.0%	**51,432,343**	100.0%	**51,432,343**	100.0%

TOTAL APPROPRIATIONS AND RESERVES	**51,432,343**	**51,432,343**	**51,432,343**

PERALTA COMMUNITY COLLEGE DISTRICT - CHILD DEVELOPMENT FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUAL	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Federal Revenue	47,000	3.5%	85,936	6.2%	85,936	6.2%
State Department of Education	915,883	67.2%	922,932	66.8%	910,300	65.2%
State Childcare Tax Bailout	370,194	27.2%	370,194	26.8%	370,194	26.5%
Local Revenue	28,922	2.1%	3,071	0.2%	28,922	2.1%
TOTAL REVENUE	**1,361,999**	**100.0%**	**1,382,133**	**100.0%**	**1,395,352**	**100.0%**
BEGINNING BALANCE	**292,228**		**292,228**		**298,891**	
TOTAL AVAILABLE FOR APPROPRIATIONS	**1,654,227**		**1,674,361**		**1,694,243**	
APPROPRIATIONS						
Noninstructional Salaries, Regular	806,072	48.7%	806,980	48.2%	806,980	47.6%
Noninstructional Salaries, Hourly	80,000	4.8%	136,760	8.2%	80,000	4.7%
TOTAL NON-ACADEMIC SALARIES	**886,072**	**53.6%**	**943,740**	**56.4%**	**886,980**	**52.4%**
Public Employees' Retirement System	-	0.0%	78,349	4.7%	94,337	5.6%
Disability, and Health Insurance	-	0.0%	23,786	1.4%	67,402	4.0%
Health and Welfare Benefits	-	0.0%	180,683	10.8%	239,004	14.1%
State Unemployment Insurance	-	0.0%	2,777	0.2%	2,643	0.2%
Workers' Compensation Insurance	-	0.0%	11,569	0.7%	10,573	0.6%
Other Post Employment Benefits	-	0.0%	4,444	0.3%	110,134	6.5%
TOTAL BENEFITS	**357,764**	**21.6%**	**301,608**	**18.0%**	**524,093**	**30.9%**
Text Books	4,030	0.2%	-	0.0%	-	0.0%
Instructional Supplies	54,970	3.3%	49,434	3.0%	50,455	3.0%
TOTAL SUPPLIES AND MATERIALS	**59,000**	**3.6%**	**49,434**	**3.0%**	**50,455**	**3.0%**
Personal and Contract Services	30,000	1.8%	22,293	1.3%	22,293	1.3%
Travel and Conference Expenses	17,450	1.1%	5,833	0.3%	5,832	0.3%
Other Services and Expenses	5,050	0.3%	3,000	0.2%	3,000	0.2%
TOTAL OTHER OPERATING EXPENSES	**52,500**	**3.2%**	**31,126**	**1.9%**	**31,125**	**1.8%**
Reserve for Contingencies	-	0.0%	-	0.0%	201,590	11.9%
TOTAL OTHER OPERATING AND RESERVES	**298,891**	**18.1%**	**348,483**	**20.8%**	**201,590**	**11.9%**
TOTAL REVERVES AND APPROPRIATIONS	**1,654,227**	100.0%	**1,674,391**	100.0%	**1,694,243**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - PARKING FEE FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Other Local Income	399,761	54.7%	373,041	34.3%	399,761	100.0%
Interfund Transfers-In	331,428	45.3%	715,302	65.7%	-	0.0%
TOTAL REVENUE	**731,189**	**100.0%**	**1,088,343**	100.0%	**399,761**	**100.0%**
BEGINNING BALANCE	**88,151**		**88,151**		**-**	
TOTAL AVAILABLE FOR APPROPRIATIONS	**819,340**		**1,176,494**		**399,761**	
APPROPRIATIONS						
Noninstructional Salaries, Regular	-	0.0%	47,412	4.0%	47,412	11.9%
Noninstructional Salaries, Hourly	-	0.0%	305,275	25.9%	305,351	76.4%
TOTAL NON-ACADEMIC SALARIES	**-**	**0.0%**	**352,687**	**30.0%**	**352,763**	**88.2%**
Public Employees' Retirement System	-	0.0%	4,603	0.4%	3,185	0.8%
Disability, and Health Insurance	-	0.0%	3,871	0.3%	688	0.2%
Health and Welfare Benefits	-	0.0%	10,614	0.9%	10,615	2.7%
State Unemployment Insurance	-	0.0%	142	0.0%	142	0.0%
Workers' Compensation Insurance	-	0.0%	593	0.1%	593	0.1%
TOTAL BENEFITS	**-**	**0.0%**	**19,823**	**1.7%**	**15,223**	**3.8%**
Instructional Supplies	4,800	0.6%	4,631	0.4%	-	0.0%
TOTAL SUPPLIES AND MATERIALS	**4,800**	**0.6%**	**4,631**	**0.4%**	**-**	**0.0%**
Personal and Contract Services	756,000	92.3%	729,400	62.0%	31,775	7.9%
Other Services and Expenses	58,540	7.1%	69,953	5.9%	-	0.0%
TOTAL OTHER OPERATING EXPENSES	**814,540**	**99.4%**	**799,353**	**67.9%**	**31,775**	**7.9%**
TOTAL APPROPRIATIONS AND RESERVES	**819,340**	**100%**	**1,176,494**	**100%**	**399,761**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - STUDENT CENTER FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Student Fees Collected	120,900	96.4%	54,422	98.8%	55,000	97.9%
Interest	4,497	3.6%	643	1.2%	1,200	2.1%
TOTAL REVENUE	**125,397**	**100.0%**	**55,065**	100.0%	**56,200**	**100.0%**
BEGINNING BALANCE	**449,715**		**449,715**		**484,848**	
AVAILABLE FOR APPROPRIATIONS	**575,112**		**504,780**		**541,048**	
APPROPRIATIONS						
Noninstructional Salaries, Hourly	8,909	1.5%	8,909	1.5%	10,000	1.7%
TOTAL NON-ACADEMIC SALARIES	**8,909**	**1.5%**	**8,909**	**1.5%**	**10,000**	**1.7%**
State Teachers' Retirement System	-	0.0%	-	0.0%	-	0.0%
Public Employees' Retirement System	-	0.0%	-	0.0%	-	0.0%
Disability, and Health Insurance	-	0.0%	-	0.0%	-	0.0%
Health and Welfare Benefits	-	0.0%	-	0.0%	620	0.1%
State Unemployment Insurance	-	0.0%	-	0.0%	140	0.0%
Workers' Compensation Insurance	-	0.0%	-	0.0%	13	0.0%
Other Post Employment Benefits	-	0.0%	-	0.0%	-	0.0%
TOTAL BENEFITS	**-**	**0.0%**	**-**	**0.0%**	**773**	**0.1%**
Instructional Supplies	363	0.1%	363	0.1%	363	0.1%
TOTAL SUPPLIES AND MATERIALS	**363**	**0.1%**	**363**	**0.1%**	**363**	**0.1%**
Utilities and Houskeeping Services	1,200	0.2%	1,200	0.2%	1,200	0.2%
Rents, Leases, and Repairs	8,226	1.4%	8,226	1.4%	8,226	1.4%
TOTAL OTHER OPERATING EXPENSES	**9,426**	**1.6%**	**9,426**	**1.6%**	**9,426**	**1.6%**
Equipment	1,234	0.2%	1,234	0.2%	1,234	0.2%
TOTAL CAPITAL OUTLAY	**1,234**	**0.2%**	**1,234**	**0.2%**	**1,234**	**0.2%**
Reserve for Contingencies	555,180	96.5%	484,848	84.3%	519,252	96.0%
TOTAL OTHER OUTGO	**555,180**	**96.5%**	**484,848**	**84.3%**	**519,252**	**96.0%**
TOTAL APPROPRIATIONS	**575,112**	**100%**	**504,780**	**100%**	**541,048**	**100%**

PERALTA COMMUNITY COLLEGE DISTRICT - SELF INSURANCE FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
Interest	5,711	100.0%	1,480	100.0%	1,480	100.0%
TOTAL REVENUE	**5,711**	**100.0%**	**1,480**	100.0%	**1,480**	**100.0%**
BEGINNING BALANCE	**571,091**		**571,091**		**576,802**	
TOTAL AVAILABLE FOR APPROPRIATIONS	**576,802**		**572,571**		**578,282**	
APPROPRIATIONS						
Insurance		0.0%	-	0.0%	578,282	100.0%
Reserve for Contingencies	576,802	100.0%	572,571	100.0%	-	0.0%
TOTAL OTHER OUTGO	**576,802**	100.0%	**572,571**	100.0%	**578,282**	100.0%

TOTAL APPROPRIATIONS AND RESERVES	**576,802**	**572,571**	**578,282**

PERALTA COMMUNITY COLLEGE DISTRICT - STUDENT FINANCIAL AID FUND

DESCRIPTION	2009-10 FINAL BUDGET	% of Total	2009-10 ACTUALS	% of Total	2010-11 FINAL BUDGET	% of Total
REVENUE SOURCE						
PELL	16,509,701	79.6%	23,894,175	86.3%	23,894,175	76.9%
Supplemental Education Opportunity Grants	1,584,327	7.6%	962,144	3.5%	1,584,327	5.1%
Cal Grant B	1,266,729	6.1%	1,062,441	3.8%	1,266,729	4.1%
Cal Grant C	114,280	0.6%	42,619	0.2%	114,280	0.4%
EOPS	230,000	1.1%	42,940	0.2%	230,000	0.7%
CARE	692,000	3.3%	74,066	0.3%	692,000	2.2%
AmeriCorps	210,000	1.0%	102,975	0.4%	210,000	0.7%
Direct Loans	-	0.0%	1,367,174	4.9%	2,934,348	9.4%
Academic Competitiveness Grant	145,000	0.7%	151,695	0.5%	151,695	0.5%
TOTAL REVENUE	**20,752,037**	**100.0%**	**27,700,229**	100.0%	**31,077,554**	**100.0%**
APPROPRIATIONS						
PELL	16,509,701	79.6%	23,894,175	86.3%	23,894,175	76.9%
Supplemental Education Opportunity Grants	1,584,327	7.6%	962,144	3.5%	1,584,327	5.1%
Cal Grant B	1,266,729	6.1%	1,062,441	3.8%	1,266,729	4.1%
Cal Grant C	114,280	0.6%	42,619	0.2%	114,280	0.4%
EOPS	230,000	1.1%	42,940	0.2%	230,000	0.7%
CARE	692,000	3.3%	74,066	0.3%	692,000	2.2%
AmeriCorps	210,000	1.0%	102,975	0.4%	210,000	0.7%
Direct Loans	-	0.0%	1,367,174	4.9%	2,934,348	9.4%
Academic Competitiveness Grant	145,000	0.7%	151,695	0.5%	151,695	0.5%
TOTAL APPROPRIATIONS	**20,752,037**	**100.0%**	**27,700,229**	**100.0%**	**31,077,554**	**100.0%**