



Chabot-Las Positas Community College District

2010-11 Tentative Budget

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Presentation Summary

- Governor's May Revision
- District Assumptions
- Tentative Budget
- Looking Ahead



Governor's May Revision

- Budget deficit of \$19.1 billion through June 30, 2011
- Proposed solutions: reductions \$12.2B; federal aid \$3.4B; borrowing/shifts \$2.6B; new revenues \$.9B
- 2.21% growth to fund 26,000 FTES statewide (\$126 million)
- -0.38% COLA for apportionment and categoricals
- Apportionment deferrals continue
- Student fees remain at \$26/unit
- \$10 million cut to Part-Time Faculty Compensation
- \$10 million cut to EOPS
- \$20 million increase to Career Technical Education



Governor's May Revision - *continued*

- Elimination of CalWORKs program
- Retracted January proposal to suspend new awards for the Cal Grant Competitive program
- Add EOPS, Basic Skills, and Fund for Student Success to categorical flexibility
- Suspend full-time faculty obligation
- Lift restrictions on contracting out (SB 1419)

District Assumptions: Full Time Equivalent Student Enrollment

Enrollment (Credit & Non Credit)	Chabot College	Las Positas College	Total	Growth Percentage
2009-10 (Budgeted)	10,414	7,305	17,719	3.48%
2009-10 (P2)	11,266	7,556	18,822	9.92%
2009-10 (Funded)	10,078	6,759	16,837	-1.67%
2010-11 (Budgeted)	10,041	7,001	17,042	-9.46%



District Assumptions:

- Step/column and longevity increases are included in the compensation expenditures
- Health and Welfare benefits (medical, dental, life insurance, vision) premium increases are budgeted as follows: Anthem BC HMO 15.5%, Anthem BC PPO 9.5%, Kaiser 4.8% and dental, vision, and life 10.0%
- Retiree Health Benefits premiums increased by \$403,065
- Supplemental Employee Retirement Plan (SERP) savings and annuity payments are included
- Premium increases for property and liability insurance 5%
- Increase in custodial staffing due to new buildings
- Increase in utilities
- Budget reduction matrix from 2009-10 continued



District Assumptions: Employee Compensation

<u>Salaries and Benefits</u>	<u>Percentages</u>
State Teachers Retirement System	8.25%
Public Employees Retirement System	10.20%
OASDHI (Social Security)	6.20%
Medicare	1.45%
State Unemployment Insurance	0.30%
Workers Compensation	1.22%
STRS Cash Balance Plan (Hourly Academic)	4.00%
Alternate Retirement System (Hourly Non Academic)	3.75%

2010-11 Tentative Budget Unrestricted General Fund

<u>Revenue</u>	FY 2010/11
State General Apportionment	\$86,579,354
Other Revenue	<u>\$10,654,608</u>
Total Revenue	\$97,233,962
<u>Expenditures</u>	
Salaries	\$62,493,625
Benefits	\$24,154,929
Supplies/Services/Capital/Other Outgo	\$11,021,340
Net Transfers	<u>(\$435,932)</u>
Total Expenditures	<u>\$97,233,962</u>
Net Increase/(Decrease) to Fund Balance	<u>\$0</u>

2010-11 Tentative Budget Chabot College – Unrestricted

<u>Revenue</u>	FY 2010/11
State General Apportionment	\$39,015,797
Other Revenue	<u>\$2,354,398</u>
Total Revenue	\$41,370,195
<u>Expenditures</u>	
Salaries	\$31,454,454
Benefits	\$8,836,520
Supplies/Services/Capital/Other Outgo	\$1,604,628
Net Transfers	<u>(\$525,407)</u>
Total Expenditures	<u>\$41,370,195</u>
Net Increase/(Decrease) to Fund Balance	<u>\$0</u>

2010-11 Tentative Budget

Las Positas College – Unrestricted

<u>Revenue</u>	FY 2010/11
State General Apportionment	\$25,106,051
Other Revenue	<u>\$2,043,010</u>
Total Revenue	\$27,149,061
<u>Expenditures</u>	
Salaries	\$20,526,870
Benefits	\$5,843,277
Supplies/Services/Capital/Other Outgo	\$1,147,708
Net Transfers	<u>(\$368,794)</u>
Total Expenditures	<u>\$27,149,061</u>
Net Increase/(Decrease) to Fund Balance	<u>\$0</u>

2010-11 Tentative Budget

Special Reserve Funds (Nike Project, COP)

	FY 2010/11
Revenue	\$35,000
<u>Expenditures</u>	
Salaries	\$15,000
Benefits	\$2,000
Supplies/Services/Capital/Other Outgo	\$986,000
Net Transfers	<u>\$0</u>
Total Expenditures	<u>\$1,003,000</u>
Net Increase/(Decrease) to Fund Balance	(\$968,000)
Beginning Fund Balance	<u>\$3,790,140</u>
Ending Fund Balance	\$2,822,140

2010-11 Tentative Budget

Measure B Capital Project Fund

	FY 2010/11
Revenue	\$11,701,207
<u>Expenditures</u>	
Salaries	\$928,811
Benefits	\$370,197
Supplies/Services/Capital/Other Outgo	\$65,700,992
Net Transfers	<u>\$400,000</u>
Total Expenditures	<u>\$67,400,000</u>
Net Increase/(Decrease) to Fund Balance	(\$55,698,793)
Beginning Fund Balance	<u>\$255,403,904</u>
Ending Fund Balance	\$199,705,111



Looking Ahead

- Legislative Analyst's Office Overview of the Governor's May Revision
- Assembly & Senate Versions of the Budget
- Legislation that Could Impact the Budget
- District Direction