

Los Rios Community College District



**Citizens Bond  
Oversight Committee  
2003-04  
Mid-Year Budget Reductions**

March 20, 2003



# California Community Colleges 2002-03 Midyear Budget Reductions

	<u>Working Group</u>	<u>Governor</u>	<u>SB 18X</u>
<b>Program (alpha order)</b>	<b>As Budgeted</b>	<b>Change from as Budgeted</b>	<b>Change from as Budgeted</b>
Academic Senate	\$ 497	\$ (18)	\$ (54)
Apportionments (General Fund only)	\$ 1,704,396	\$ 33,300	\$ (62,411)
Basic Skills/Apprenticeship	\$ 40,552	\$ (14,378)	\$ (4,391)
California Virtual University	\$ 2,900	\$ (2,900)	\$ (314)
CalWORKS	\$ 35,000	\$ (1,282)	\$ (3,790)
Concurrent enrollment/Special admit adjustment	\$ -	\$ -	\$ (80,000)
Disabled Students Program & Services	\$ 83,608	\$ (3,062)	\$ (9,054)
Economic Development	\$ 40,322	\$ (7,605)	\$ (4,366)
Enrollment Growth	\$ 114,308	\$ -	\$ (4,186)
Extended Opportunities Program & Services	\$ 96,065	\$ (3,518)	\$ (10,403)
Faculty and Staff Diversity	\$ 1,859	\$ (68)	\$ (201)
Financial aid administration	\$ 8,100	\$ (297)	\$ (878)
Foster Care Education	\$ 1,866	\$ (68)	\$ (202)
Fund for Instructional Improvement	\$ 1,630	\$ (1,240)	\$ (177)
Fund for Student Success	\$ 6,233	\$ (228)	\$ (675)
Hazardous Substances	\$ 8,000	\$ (293)	\$ (866)
Instructional Equipment	\$ 31,751	\$ (31,751)	\$ (3,439)
Mandate - Health Centers	\$ 1,691	\$ (1,691)	\$ (183)
Matriculation	\$ 54,307	\$ -	\$ (5,881)
Partnership for Excellence	\$ 300,000	\$ (30,000)	\$ (32,486)
Part-time Faculty Compensation	\$ 57,000	\$ (2,087)	\$ (6,128)
Part-time Faculty Health Insurance	\$ 1,000	\$ (37)	\$ (109)
Part-time Faculty Office Hours	\$ 7,172	\$ (263)	\$ (777)
Scheduled Maintenance	\$ 31,752	\$ (31,752)	\$ (3,439)
Teacher and Reading Development	\$ 5,000	\$ (2,732)	\$ (541)
Telecommunications and Technology	\$ 24,500	\$ (6,000)	\$ (2,653)
Transfer Education and Articulation	\$ 1,974	\$ (72)	\$ (213)
<b>Reversion Account Swap (No program effect)</b>		<b>\$ (50,943)</b>	<b>\$ (50,943)</b>
<b>General Fund changes</b>		<b>\$ (108,042)</b>	<b>\$ (237,817)</b>
<b>Total 2002-03 General Fund Savings</b>		<b>\$ (158,985)</b>	<b>\$ (288,760)</b>
<b>Property tax/fee shortfall (No backfill-apportionment reduction)</b>			<b>\$ (33,300)</b>
<b>Total 2002-03 Resources</b>			
<b>General Fund (02-03)</b>	\$ 2,661,483	\$ 2,502,498	\$ 2,372,723
<b>General Fund (Reversion Account)</b>		\$ 50,943	\$ 50,943
<b>Local Property Taxes</b>	\$ 2,013,537	\$ 1,980,237	\$ 1,980,237
<b>Student Fees</b>	\$ 169,422	\$ 169,422	\$ 169,422
<b>Lottery</b>	\$ 138,089	\$ 138,089	\$ 138,089
	<u>\$ 4,982,531</u>	<u>\$ 4,841,189</u>	<u>\$ 4,711,414</u>
Change from as budgeted		\$ (141,342)	\$ (271,117)
			\$ (161,512)

*(Listed as changes to the 2002-03 State Budget, as signed by the Governor in September 2002)*

# Budget Reduction Summary

<u>Program</u>	<u>Enacted Budget</u> <u>(000)</u>	<u>Gov's Proposal</u> <u>(000)</u>	<u>SB 18x</u> <u>(000)</u>	<u>LRCCD Impact</u> <u>(SB18x + Deficit)</u>
Apportionments	\$1,704,396	\$<95,111>	\$<71,300> <sup>(1)</sup>	\$<2,913,779>
PFE	300,000	<32,486>	<6,507>	<252,530>
SMSR/Haz Substances	39,752 <sup>(2)</sup>	<4,305>	<31,752>	<1,700,660>
California Virtual Univ.	2,900	<314>	<2,900>	<137,610>
Economic Dev.	40,322	<4,366>	<6,129>	<429,363>
Fund for Instr. Improv.	1,630	<177>	<750>	N/A
Instructional Equipment	31,751 <sup>(2)</sup>	<3,439>	<31,751>	<1,054,253>
Mandate – Health Centers	1,691	<183>	<1,691>	N/A
Teacher/Reading Dev.	5,000	<541>	<2,732>	<191,240>
TTIP	24,500	<2,653>	<6,000>	-0-
Other Programs (DSPS, EOPS, etc.)	517,541	<126,942>	-0-	-0-
		\$<271,117>	\$<161,512>	\$<6,679,435>

**1 – Includes Property Tax Shortfall (\$33.3M + \$34M); Student Enrollment Fees \$4.0M.  
Does not include oil/mineral deficit \$969 K. (CCLC Calculates \$71.1M)**

**2 – Does not include one-time appropriation of \$17.2 M**

# General Purpose Funds

## 2002-03 Mid-Year Budget Reductions

<b>Anticipated Reductions:</b>	<u>Governor's</u>	<u>SB 18X</u>
Program Based Funding	\$ (3,766,959)	\$ (2,913,779)
Concurrent Enrollment	(2,720,000)	
Part-Time Faculty Health Insurance	(10,621)	
Part-Time Faculty Office Hours	(24,060)	
Partnership for Excellence*	(1,260,786)	(252,530)
<b>Total General Purpose</b>	<b>\$ (7,782,426)</b>	<b>(3,166,309)</b>


### **Non-Committed Resources:**

Enrollment Growth	\$ (201,300)	
Apprenticeship	(143,372)	
Basic Skills	(211,390)	
Part-Time Faculty Compensation	(242,550)	
<b>Total Non-Committed Resources</b>	<b>(798,612)</b>	<b>-</b>
<b>Total General Purpose Reductions</b>	<b>\$ (8,581,038)</b>	<b>\$ (3,166,309)</b>


### **Proposed Sources:**

Residual Growth	\$ 1,332,925	\$ 1,332,925
Budget Savings - Classified Growth Positions	500,000	500,000
PDF- Accrue Concurrent Enrollment	2,720,000	
PDF - OTO Support for Reduced Apportionment	434,034	434,034
Budget Savings (OTO)	1,250,000	646,820
Faculty Costs (LRCFT)	34,681	
Partnership for Excellence - Projects	1,260,786	252,530
District Reserves (if needed)	250,000	
<b>Total</b>	<b>\$ 7,782,426</b>	<b>\$ 3,166,309</b>

***\* If there is any reduction in the projected property tax shortfall, that amount will be shifted to PFE.***



**2003-04**  
**Budget Reduction Summary**



## Reduction Description

## Amount

1. Summer School Reduction – 15% and increase Productivity 2% Reduces 20 FTE and 562 FTES	\$ 765,000
2. Enrollment Management Option 5 – WSCH/FTE 486; 2% WSCH Reduction; Reduces 41 FTE	1,615,000
3. Type 'B' Sabbaticals Reduce from 6 to 4.6; eliminate 6.1 carryover	300,000
4. Presidents Release Time – 50% reduction – 2 FTE	180,000
5. Type E Release Time – 50% reduction – 1 FTE	90,000
6. Coordinator Reduction – 5% – 2.0 FTE	80,000
7. Discretionary Funds 10% reduction below 2001-02 levels	700,000
8. PFE Reduction – Per Governor's Proposal Eliminates Project Costs – 15 Faculty FTE; 15 Classified FTE	5,260,000
9. Capital Outlay Suspend Repayment of Capital Projects	320,000
10. SMSR – reduce match	1,000,000

Reduction Description	Amount
11. Rebudgets/Carryovers Effectively reduces PDF/Other District Carryovers	\$800,000
12. Utilities – Reduction of 5% Current Budget – \$5 million	250,000
13. Election (2003 'Off' Year)/Other One Time PDF Programs	300,000
14. Planner to G.O. Bond	60,000
15. Reserve Utilize \$500,000 in uncommitted reserve	500,000
16. Items not committed or to be absorbed by LRCFT: Apprenticeship, Basic Skills, PT faculty comp.	<u>676,324</u>
Total Budget Reductions	\$12,896,324
General Purpose* Projections	<\$15,130,145>
Less Additional Growth Revenues**	<u>1,975,000</u>
Total Required Reductions	< <u>\$13,155,145</u> >
Balance	<u>&lt;<u>\$258,321</u>&gt;</u>

**\* Does not include categorical reductions totaling \$6,710,095**

**\*\*Estimated at 50% of growth potential – Utilize actual growth over cap**