

Board of Trustees Regular/Committee Meeting (V.I)

Meeting	June 8, 2021
Agenda Item	Resources (V.I)
Subject	Resources Tentative Budget for FY 2021-22 and Notice of Public Hearing on the FY 2021-22 Final Budget
College/District	District
Funding	Various Resources
Recommended Action	The committee to review the FY 2021-22 Tentative Budget, as presented, which consists of the funds and accounts noted therein, and authorize staff to forward a copy to the Riverside County Superintendent of Schools. It is also recommended that the Board of Trustees announce that: 1) the proposed FY 2021-22 Final Budget will be available for public inspection beginning September 2, 2021 at the Office of the Vice Chancellor, Business and Financial Services; and 2) the public hearing will be held at 6:00 p.m. at a Board meeting on September 21, 2021, to be followed by the adoption of the FY 2021-22 Final Budget.

Background Narrative:

On or before the first day of July, the District is required to develop a Tentative Budget for the ensuing fiscal year and to forward a copy to the Riverside County Superintendent of Schools. The Tentative Budget for FY 2021-2022 is attached for the Board's review and consideration. Changes to this budget will be reflected in the Final Budget that will be submitted in September for Board of Trustees approval.

The essential purpose of the Tentative Budget is to establish spending authority for the District from July 1st until such time as the Final Budget is adopted by the Board of Trustees. This two-part budget process is necessary due to uncertainties associated with: 1) the State's as yet to be adopted budget for the coming fiscal year; 2) the State's unissued "Second Principal Apportionment (P2)" report for the current fiscal year and; 3) the District's year-end closing process which will be completed in August 2021.

It should be observed that the Riverside Community College District has adopted an approach to the Tentative Budget which yields a modified, continuing resolution budget. Thus, the Tentative Budget for fiscal 2022 reflects a continuation of the adopted FY 2020-2021 budget, with modifications as described in the attachment.

The FY 2021-2022 Tentative Budget takes into consideration the projected impact of COVID-19 to District operations for FY 2020-2021 and FY 2021-2022, including: the college closure from March 16, 2020 through June 30, 2021; the planned return to face-to-face instruction in Fall 2021 and; modifications described in the Governor's "May Revise" budget proposal, where applicable.

In accordance with Title 5, Section 58300, the Tentative Budget must indicate the date, time and location at which the Board of Trustees will hold a public hearing concerning the Final Budget proposal. The staff recommends that the Board of Trustees set October 20, 2020 as the date for the public hearing, based on the adoption date relief provided by the State Chancellor's Office due to COVID-19.

Pursuant to Title 5, Section 58301, the Final Budget proposal must be made available for inspection a minimum of three (3) days prior to the public hearing. We plan to use the Office of the Vice Chancellor, Business and Financial Services, for this purpose. Finally, we will publish this information in The Press Enterprise.

Prepared By: Aaron S. Brown, Vice Chancellor, Business and Financial Services
Majd S. Askar, Interim Vice President, Moreno Valley College
Misty Griffin, Accounting Services Manager



FY 2021-2022 TENTATIVE BUDGET

Board of Trustees Regular/Committee Meeting
June 8, 2021



**GOVERNOR'S FY 2021-2022
BUDGET PROPOSAL
COMMUNITY COLLEGE SYSTEM
AND
RIVERSIDE COMMUNITY COLLEGE DISTRICT
AS OF "MAY REVISE"**

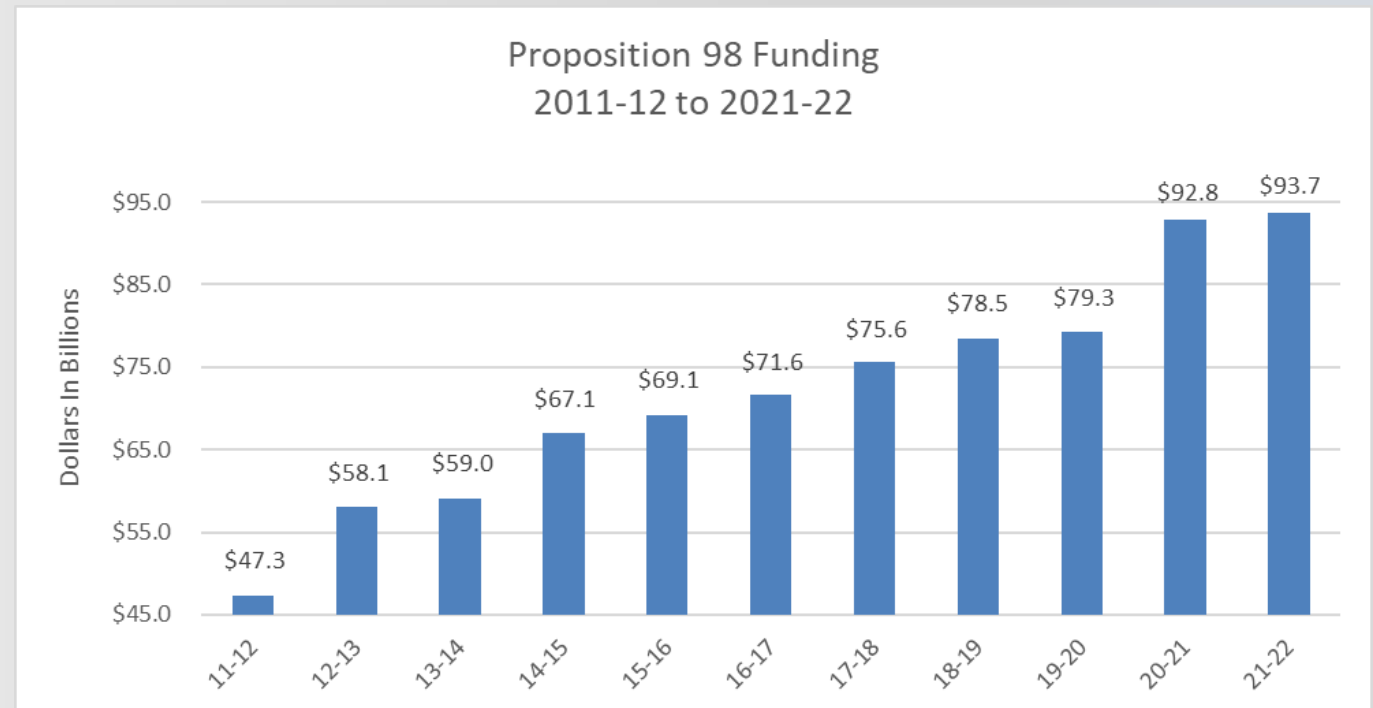


Riverside Community College District 2021-2022 Tentative Budget

Riverside Community College District has adopted an approach to the Tentative Budget which yields a modified, continuing resolution budget. Thus, the Tentative Budget for fiscal 2022 reflects a continuation of the adopted FY 2020-21 Budget, with significant modifications resulting from the impact of the COVID-19 pandemic as described on the subsequent pages.

Proposition 98 Minimum Guarantee

- FY 2020-21 approved budget set the K-14 minimum guarantee at \$70.9 billion...now revised to \$92.8 billion.
- FY 2021-22 - Governor estimates the guarantee at \$93.7 billion.
 - \$486.1 million in ongoing funding adjustments and \$1,298.1 million in one-time policy adjustments for Community Colleges
 - Community College share of Proposition 98 – 10.93%





CCCCO Memorandum FS20-06 dated May 12, 2021: Final Extension of Novel Coronavirus (COVID-19) – Emergency Protections for Apportionments, Fiscal Year 2021-22

- To provide protections and to mitigate material decreases to systemwide apportionment calculations associated with COVID-19.
- Apply apportionment protections for FY 21-22 by using the final FTES for FY 2019-20.
- Supplemental and Student Success allocations will continue to be calculated using actual FY 2020-21 headcounts and three-year average as applicable.
- FY 2021-22 will be the final year for the Emergency Protections.

FY 2021-2022 Governor’s Budget Proposal

Base Changes (In Millions)

	<u>January Proposal</u>	<u>May Revise</u>
<u>Unrestricted Ongoing Revenues</u>		
<u>Apportionment*</u>		
Growth (.50%/.50%)	\$ 23.1	\$ 23.6
COLA (1.50%/4.05%)	<u>111.1</u>	<u>296.5</u>
Total Apportionment/Unrestricted Ongoing Revenues	<u>\$ 134.2</u>	<u>\$ 320.1</u>
<u>Unrestricted One-Time Revenues</u>	<u>\$ -</u>	<u>\$ -</u>
Total Unrestricted Revenues	<u><u>\$ 134.2</u></u>	<u><u>\$ 320.1</u></u>

*These funding increases will be reflected in the rates for the Base, Supplemental, and Student Success allocations under the Student Centered Funding Formula.

FY 2021-2022 Governor’s Budget Proposal

Base Changes
(In Millions)

Restricted Ongoing Revenues

	January Proposal	May Revise
COLA for Categorical Programs	\$ 6.1	\$ 8.4
Access to Online Technology and Mental Health Services	30.0	30.0
Online Education Infrastructure and Ecosystem	10.6	10.6
Apprenticeship Initiative Expansion	15.0	15.0
Broadband Access (CENIC)	8.0	8.0
Vocational Training for ESL Students	-	50.0
Integrated Basic Needs Centers	-	30.0
Program Pathways Technology Expansion	-	10.0
Library Services Platform	-	4.0
Total Restricted Ongoing Revenues	<u>\$ 69.7</u>	<u>\$ 166.0</u>

FY 2021-2022 Governor’s Budget Proposal

Base Changes
(In Millions)

Restricted One-Time Revenues

	January Proposal	May Revise
Emergency Financial Assistance for Students	\$ 250.0	\$ 250.0
Students Basic Needs (Food, Housing, Etc.)	100.0	100.0
Retention and Enrollment Strategies	20.0	120.0
Work-Based Learning	20.0	30.0
Faculty Professional Development	20.0	20.0
Zero-Textbook Cost	15.0	115.0
Instructional Materials for Dual Enrollment Students	2.5	2.5
AB 1460 Implementation and Anti-Racism Initiatives	0.6	0.6

FY 2021-2022 Governor’s Budget Proposal

Base Changes
(In Millions)

<u>Restricted One-Time Revenues (continued)</u>	<u>January Proposal</u>	<u>May Revise</u>
Guided Pathways Implementation	-	150.0
Dual Enrollment Expansion	-	75.0
Transition Back to In-Person Instruction	-	50.0
Equal Employment Opportunity Best Practices Implementation	-	20.0
High Road Training Partnership/Construction Careers	-	20.0
Equity and Recovery Partnership	-	10.0
Competency Based Education	-	10.0
Common Course Numbering	-	10.0
Modernize Community College Registry	-	1.0
Total Restricted One-Time Revenues	<u>\$ 428.1</u>	<u>\$ 984.1</u>
Total Restricted Revenues	<u><u>\$ 497.8</u></u>	<u><u>\$ 1,150.1</u></u>

FY 2021-2022 Governor’s Budget Proposal

Base Changes *(In Millions)*

<u>Other</u>	<u>January Proposal</u>	<u>May Revise</u>
Deferred Maintenance and Instructional Equipment* Proposition 51 - State GO Bond (17/32 Continuing Projects and 1/5 New Project)	\$ -	\$ 314.0
Total "Other" Restricted Revenues	<u>\$ 355.8</u>	<u>\$ 891.9</u>

Riverside Community College District

Capital Facilities Projects (FPP's Scheduled for Funding in FY 2021-22 Budget)

- Norco College - Center for Human Performance and Kinesiology**

* An additional \$250 million from the Federal American Rescue Plan funding has also been designated for this purpose.

**Funding for this project is for planning and working drawings only; local match of \$7 million is still required.

FY 2021-2022 Governor's Budget Proposal

Pension Relief - The 2020 Budget Act redirected funds previously designated for a long-term buy down of pension liabilities, and instead used them to reduce employer pension contributions in FY 2020-21 and FY 2021-22 by approximately 2% each year. The Governor's Budget Proposal continues implementation of the FY 2021-22 employer contribution reduction. The CalSTRS rate goes from 16.15% to 16.92% and the steep CalPERS rate goes from 20.70% to 22.91%.

Apportionment Deferrals - The May Revision pays down \$1.45 billion of apportionment deferrals imposed in the 2020 Budget Act, to eliminate **ALL** deferrals for FY 2021-22.

FY 2021-2022 Governor's Budget Proposal

Student Housing - The May Revision includes \$4 billion in one-time, non-proposition 98 funds over two years, of which 60% is intended for California Community Colleges for either new construction or renovation of existing properties for student housing, targeted to colleges serving under-represented students and those taking an average of 15 degree-applicable units per semester.

Student Financial Aid - The budget proposal includes a provision that all high school seniors be required to complete the FASFA and increases the number of competitive CalGrant awards by 9,000 to bring the total to 50,000.



**FY 2020-2021
ENDING BALANCE ESTIMATE**



(In Millions)

FY 2020-21 Revenues

Adopted Budget	\$ 217.75
Revenue Adjustments	
FY 2019-20 Apportionment Recalculation	\$ 0.46
FY 2020-21 Apportionment Estimate	3.02
Indirect Costs	4.74
Other	0.01
Total Revenue Adjustments	\$ 8.23
Net Revenues	\$ 225.98

(In Millions)

FY 2020-21 Expenditures

Adopted Budget	\$ 246.40
Estimated Budget Savings:	
Salaries and Benefits	\$ 3.90
Supplies and Services	25.33
Capital Outlay	3.14
Interfund Transfers	3.49
Total Expenditure Budget Savings	<u>\$ 35.86</u>
Net Expenditures	<u>\$ 210.54</u>
Net Current Year Surplus	\$ 15.44
Beginning Balance at July 1, 2020	<u>41.62</u>
Estimated Ending Balance at June 30, 2021	<u><u>\$ 57.06</u></u>



RCCD

**RIVERSIDE COMMUNITY
COLLEGE DISTRICT**

MORENO VALLEY COLLEGE | NORCO COLLEGE | RIVERSIDE CITY COLLEGE

TENATIVE BUDGET FY 2021-2022

Assumptions

- Primarily online instruction for the Summer 2021 and face-to-face Instruction Fall 2021, Winter 2022, and Spring 2022.
- Apportionment deficit of .25% is applied to the SCFF calculation.
- FY 2021-22 Credit, Resident FTES Target is 31,840
- COLA at 1.50% have been included.*
- Step/Column/Professional Growth have been included.
- PERS and STRS increases have been included.
- Adjustments to health insurance have been included pending final rates.

*A 1.5% COLA was included in the Governor's January Budget Proposal. The "May Revise" changes the COLA percentage to 4.05%.



(In Millions)

FY 2021-22 Ongoing Revenue Budget

Beginning Revenue Budget	<u>\$ 217.75</u>
FY 2021-22 Apportionment:	
Student Centered Funding Formula	\$ 3.29
Interest Income	(0.48)
Inter/Intrafund Transfers	<u>0.24</u>
Total Ongoing Revenue Budget Adjustments	<u>\$ 3.05</u>
Total Ongoing Revenue Budget	<u><u>\$ 220.80</u></u>



(In Millions)

FY 2021-22 Ongoing Expenditure Budget

Beginning Expenditure Budget	<u>\$ 230.78</u>
Compensation Adjustments:	
COLA (1.50%) for Full-time & Part-time Salaries	\$ 2.61
Step/Column/Growth/Placement/Classification	1.88
Unemployment Insurance (From .05% to 1.23%)	1.69
PERS (22.91%)	0.98
STRS (16.92%)	0.71
Health Insurance -	(0.98)
RCCD PPO decrease of 15.34%	
Health Net increase of 9.0%	
Kaiser - TBD	



(In Millions)

FY 2021-22 Ongoing Expenditure Budget (continued)

Contracts	1.35
Inter/Intrafund Transfer	(0.97)
Other	0.07
Total Ongoing Expenditure Budget Adjustments	<u>\$ 7.34</u>
Total Ongoing Expenditure Budget	<u>\$ 238.12</u>
Net Ongoing Budget Shortfall	<u><u>\$ (17.32)</u></u>



(In Millions)

FY 2021-22 One-Time Revenue Budget

Beginning Revenue Budget	\$ 0.60
Adjustments	<u>(0.60)</u>
Total One-Time Revenue Budget	<u>\$ -</u>

(In Millions)

FY 2021-22 One-Time Expenditure Budget

Beginning Expenditure Budget	\$ <u>(15.62)</u>
Reverse FY 2020-21 Set-Aside for Future Operating Costs	\$ 9.06
FY 2021-22 Set-Aside for Future Operating Costs	(11.32)
Reverse FY 2020-21 Budget Reduction Plan	(4.80)
Summer 2018 FTES Shift to FY 2017-18	0.36
Budget Savings Allocation	1.28
Indirect Costs	<u>(4.82)</u>
Total One-Time Expenditure Budget	\$ <u>(10.24)</u>
Net One-Time Budget	<u><u>\$ (25.86)</u></u>



(In Millions)

Summary

Net Ongoing Budget	\$ (17.32)
Net One-Time Budget	<u>(25.86)</u>
Total Difference	\$ (43.18)
Estimated Beginning Balance at July 1, 2021	<u>57.06</u>
Total Available Funds	\$ 13.88
Less, 5% Ending Balance Target	<u>(13.88)</u>
Budget (Shortfall) Surplus	<u><u>\$ -</u></u>



Next Steps

- RCCD Tentative Budget Adoption – June 15, 2021
- State Budget Adoption – June 2021
- RCCD Final Budget Adoption – September 21, 2021

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET**

FISCAL YEAR 2021-2022

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS
2021-2022

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget 2020-2021</u>	<u>Tentative Budget 2021-2022</u>
	<u>District</u>		
<u>General Funds</u>			
<u>Unrestricted - Fund 11</u>			
<u>Resource</u>			
1000	General Operating	\$ 259,369,399	\$ 277,618,270
1090	Performance Riverside	-	467,000
1110	Bookstore (Contract-Operated)	851,634	1,573,824
1170	Customized Solutions	<u>510,252</u>	<u>344,911</u>
	Total Unrestricted General Funds	<u>260,731,285</u>	<u>280,004,005</u>
<u>Restricted - Fund 12</u>			
<u>Resource</u>			
1050	Parking	3,305,094	3,795,372
1070	Student Health	3,970,907	3,899,790
1120	Center for Social Justice and Civil Liberties	334,100	349,924
1180	Redevelopment Pass-Through	12,043,019	11,930,888
1190	Grants and Categorical Programs	<u>143,156,097</u>	<u>108,262,784</u>
	Total Restricted General Funds	<u>162,809,217</u>	<u>128,238,758</u>
	Total General Funds	<u>423,540,502</u>	<u>408,242,763</u>
<u>Special Revenue - Funds 32 & 33</u>			
<u>Resource</u>			
3200	Food Services	2,486,611	4,683,112
3300	Child Care	<u>1,844,026</u>	<u>2,676,358</u>
	Total Special Revenue Funds	<u>4,330,637</u>	<u>7,359,470</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS
2021-2022

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget 2020-2021</u>	<u>Tentative Budget 2021-2022</u>
<u>Capital Projects - Fund 41</u>			
<u>Resource</u>			
4100	State Construction & Scheduled Maintenance	27,471,766	27,844,580
4130	La Sierra Capital	2,205,359	2,174,769
4131	Spruce Capital	<u>2,582,727</u>	<u>2,591,666</u>
	Total Capital Projects Funds	<u>32,259,852</u>	<u>32,611,015</u>
<u>General Obligation Bond - Fund 43</u>			
<u>Resource</u>			
4390	2015E General Obligation Bonds	1,819,717	-
4391	2019F Capital Appreciation Bonds	<u>40,412,428</u>	<u>25,695,458</u>
	Total General Obligation Bond Funds	<u>42,232,145</u>	<u>25,695,458</u>
<u>Internal Service - Fund 61</u>			
<u>Resource</u>			
6100	Self-Insured PPO Health Plan	19,526,211	20,825,987
6110	Self-Insured Workers' Compensation	5,386,072	6,497,352
6120	Self-Insured General Liability	<u>3,147,899</u>	<u>3,254,100</u>
	Total Internal Service Funds	<u>28,060,182</u>	<u>30,577,439</u>
<u>Other Internal Services - Fund 69</u>			
<u>Resource</u>			
6900	Other Internal Services, Retirees' Benefits	<u>2,831,209</u>	<u>4,196,480</u>
	Total Other Internal Services Funds	<u>2,831,209</u>	<u>4,196,480</u>
	Total District Funds	<u>\$ 533,254,527</u>	<u>\$ 508,682,625</u>

Expendable Trust and Agency

Student Financial Aid Accounts

Student Federal Grants	\$ 82,325,000	\$ 128,833,073
State of California Student Grants	14,050,000	17,350,895

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS
2021-2022

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget 2020-2021</u>	<u>Tentative Budget 2021-2022</u>
	Local Scholarships Student Grants	<u>814,158</u>	<u>700,000</u>
	Total Student Financial Aid Accounts	<u>97,189,158</u>	<u>146,883,968</u>
 <u>Other Account</u>			
	Associated Students of RCCD	<u>3,061,098</u>	<u>3,557,950</u>
	Total Expendable Trust and Agency	<u>\$ 100,250,256</u>	<u>\$ 150,441,918</u>
	Grand Total	<u><u>\$ 633,504,783</u></u>	<u><u>\$ 659,124,543</u></u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES
2021-2022

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Est. Beginning Balances</u> <u>2021-2022</u>
	<u>District</u>	
<u>General Funds</u>		
<u>Unrestricted - Fund 11</u>		
<u>Resource</u>		
1000	General Operating	\$ 57,055,577
1090	Performance Riverside	-
1110	Bookstore (Contract-Operated)	619,947
1170	Customized Solutions	-
	Total Unrestricted General Funds	<u>57,675,524</u>
<u>Restricted - Fund 12</u>		
<u>Resource</u>		
1050	Parking	-
1070	Student Health	2,140,790
1120	Center for Social Justice and Civil Liberties	20,524
1180	Redevelopment Pass-Through	8,924,288
1190	Grants and Categorical Programs	-
	Total Restricted General Funds	<u>11,085,602</u>
	Total General Funds	<u>68,761,126</u>
<u>Special Revenue - Funds 32 & 33</u>		
<u>Resource</u>		
3200	Food Services	1,905,582
3300	Child Care	1,153,405
	Total Special Revenue Funds	<u>3,058,987</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES
2021-2022

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Est. Beginning Balances</u> <u>2021-2022</u>
<u>Capital Projects - Fund 41</u>		
<u>Resource</u>		
4100	State Construction & Scheduled Maintenance	-
4130	La Sierra Capital	2,137,769
4131	Spruce Capital	<u>2,580,466</u>
	Total Capital Projects Funds	<u>4,718,235</u>
<u>General Obligation Bond - Fund 43</u>		
<u>Resource</u>		
4391	2019F Capital Appriecation Bonds	<u>25,555,458</u>
	Total General Obligation Bond Funds	<u>25,555,458</u>
<u>Internal Service - Fund 61</u>		
<u>Resource</u>		
6100	Self-Insured PPO Health Plan	8,447,801
6110	Self-Insured Workers' Compensation	3,658,861
6120	Self-Insured General Liability	<u>770,831</u>
	Total Internal Service Funds	<u>12,877,493</u>
<u>Other Internal Services - Fund 69</u>		
<u>Resource</u>		
6900	Other Internal Services, Retirees' Benefits	<u>3,353,355</u>
	Total Other Internal Services Funds	<u>3,353,355</u>
	Total District Funds	<u>\$ 118,324,654</u>
<u>Expendable Trust and Agency</u>		
<u>Student Financial Aid Accounts</u>		
	Student Federal Grants	\$ -
	State of California Student Grants	-
	Local Scholarships Student Grants	<u>-</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES
2021-2022

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Est. Beginning Balances</u> <u>2021-2022</u>
	Total Student Financial Aid Accounts	-
<u>Other Account</u>		
	Associated Students of RCCD	1,655,950
	Total Expendable Trust and Agency	\$ 1,655,950
	Grand Total	\$ 119,980,604

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 11, RESOURCE 1000 - UNRESTRICTED GENERAL FUND - INCOME

TENTATIVE OPERATING BUDGET
 2021-2022

Estimated Beginning Balance, July 1		<u>\$ 57,055,577</u>
Federal Income		
Student Financial Aid Adm. Fees	\$ 213,501	
Total Federal Income		213,501
State General Apportionment		107,097,509
Other State Income		
Apprenticeship	831,581	
Enrollment Fee Waiver Administration	445,262	
Education Protection Account	33,507,985	
Homeowner's Prop Tax Exemption	468,564	
Lottery	4,800,000	
Part-Time Faculty Compensation/Hours/Health Ins	1,009,442	
State Mandated Costs	<u>1,103,233</u>	
Total Other State Income		42,166,067
Local Income		
RDA Asset Liquidation	120,929	
Property Taxes	53,060,012	
Food Sales / Commissions	49,572	
State Dated Checks (Resource 0800)	74,992	
Interest	475,000	
Enrollment Fees	10,680,359	
Nonresident Student Fees	3,018,804	
Transcript / Late Application Fees	85,000	
Other Student Fees	97,649	
Cosmetology / Dental Hygiene / Other Sales	60,370	
Leases and Rental Income	939,133	
Miscellaneous Local Income	<u>901,258</u>	
Total Local Income		69,563,078
Other/Incoming Transfers		
Sales - Obsolete Equipment	1,438	
Indirect Costs Recovery	<u>1,521,100</u>	
Total Other/Incoming Transfers		<u>1,522,538</u>
Total Income		<u>\$ 220,562,693</u>
Total Available Funds		<u>\$ 277,618,270</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 11, RESOURCE 1000 - UNRESTRICTED GENERAL FUND - EXPENDITURES

TENTATIVE OPERATING BUDGET
 2021-2022

<u>Object Code</u>		
1100	Regular Full-Time Teaching	\$ 44,234,151
1200	Regular Full-Time Non-Teaching	18,860,288
1300	Part-Time Hourly Teaching and Overload	33,399,923
1400	Part-Time Hourly Non-Teaching	<u>2,426,409</u>
	Total Academic Salaries	\$ 98,920,771
2100	Regular Full-Time and Part-Time Classified	39,933,187
2200	Regular Full-Time Instructional aides	2,926,445
2300	Student Help Non-Instructional and Classified Overtime	1,405,214
2400	Student Help Instructional Aides	<u>396,288</u>
	Total Classified Salaries	44,661,134
3000	Employee Benefits	62,807,528
4000	Books and Supplies	3,921,856
5000	Services and Operating Expenditures	46,289,569
6000	Capital Outlay	4,234,690
7000	Other Student Aid	66,263
8999	Intrafund Transfers	
	Bookstore (Resource 1110)	(1,077,355)
	Center for Social Justice (Resource 1120)	304,000
	College Work Study (Resource 1190)	420,818
	Customized Solutions (Resource 1170)	228,911
	DSP&S (Resource 1190)	1,147,157
	Riverside City College Promise (Resource 1190)	871,639
	Safety & Police (Resource 1050)	935,535
	To Resource 1000 (Resource 0800)	(74,992)
	From Resource 0800 - Unclaimed Property	74,992
	Veterans Education (Resource 1190)	<u>4,842</u>
	Total Intrafund Transfers	<u>2,835,547</u>
	Total Resource 1000 Expenditures Excluding Contingency	\$ 263,737,358
7900	Contingency / Reserve	<u>13,880,912</u>
	Total Resource 1000 Expenditures Including Contingency / Reserves	<u>\$ 277,618,270</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 11, RESOURCE 1080 - COMMUNITY EDUCATION

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		\$	-
Local Income	<u>\$</u>		-
Total Income			<u>-</u>
Total Available Funds (TAF)		<u>\$</u>	<u>-</u>

EXPENDITURES

Object Code

2000	Classified Salaries		\$	-
3000	Employee Benefits			-
4000	Book and Supplies			-
5000	Services and Operating Expenditures			<u>-</u>
	Total Expenditures			-
7900	Contingency/Reserves/(Deficit)			<u>-</u>
Total Resource 1080 Expenditures Including Contingency/Reserves				<u>\$</u> <u>-</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 11, RESOURCE 1090 - PERFORMANCE RIVERSIDE

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		\$	-
Local Income			
Donations	\$	66,000	
Box Office Receipts		97,000	
Other Local Income		<u>29,000</u>	
Total Local Income			192,000
Intrafund Transfer From Resource 1110 - Bookstore Fund			<u>275,000</u>
Total Income			<u>467,000</u>
Total Available Funds (TAF)			<u>\$ 467,000</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$	105,758
3000	Employee Benefits		67,696
4000	Book and Supplies		6,200
5000	Services and Operating Expenditures		<u>251,545</u>
Total Expenditures			431,199
7900	Contingency/Reserves/(Deficit)		<u>35,801</u>
Total Resource 1090 Expenditures Including Contingency/Reserves			<u>\$ 467,000</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 11, RESOURCE 1110 - BOOKSTORE (CONTRACTOR-OPERATED)

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 619,947
Local Income		
Commissions	\$ 951,127	
Interest	<u>2,750</u>	
Total Local Income		<u>953,877</u>
Total Available Funds (TAF)		<u>\$ 1,573,824</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenditures	\$ 43,600
7390	Interfund Transfer to Resource 3200	95,000
7390	Interfund Transfer to Resource 3300	75,000
8999	Intrafund Transfer to Resource 1000	1,077,355
8999	Intrafund Transfer to Resource 1090	<u>275,000</u>
	Total Expenditures	1,565,955
7900	* Contingency/Reserves	<u>7,869</u>
	Total Resource 1110 Expenditures Including Contingency/Reserves	<u>\$ 1,573,824</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 11, RESOURCE 1170 - CUSTOMIZED SOLUTIONS

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1	\$	-
Local Income		116,000
Intrafund Transfer From Resource 1000 - General Fund		<u>228,911</u>
Total Income		<u>344,911</u>
Total Available Funds (TAF)	\$	<u><u>344,911</u></u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$	123,516
3000	Employee Benefits		73,920
4000	Book and Supplies		25,540
5000	Services and Operating Expenditures		<u>104,685</u>
	Total Expenditures		327,661
7900	Contingency/Reserves/(Deficit)		<u>17,250</u>
Total Resource 1170 Expenditures Including Contingency/Reserves			<u><u>\$ 344,911</u></u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 12, RESOURCE 1050 - PARKING

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ -
Local Income		
Rents and Leases	\$ 1,500	
Parking Permits/Fines	<u>2,599,472</u>	
Total Local Income		2,600,972
Intrafund Transfers From Resource 1000 - General Fund		935,535
Interfund Transfers From Resource 1190		<u>258,865</u>
Total Income		<u>3,795,372</u>
Total Available Funds (TAF)		<u>\$ 3,795,372</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,751,269
3000	Employee Benefits	837,601
4000	Book and Supplies	42,109
5000	Services and Operating Expenditures	643,340
6000	Capital Outlay	<u>331,201</u>
	Total Expenditures	3,605,520
7900	Contingency/Reserve/(Deficit)	<u>189,852</u>
	Total Resource 1050 Expenditures Including Contingency/Reserves	<u>\$ 3,795,372</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 12, RESOURCE 1070 - STUDENT HEALTH

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 2,140,790
State Income		
Health Care		42,000
Local Income		
Health Fees	\$ 1,635,000	
Interest	30,000	
Other	<u>52,000</u>	
Total Local Income		<u>1,717,000</u>
Total Available Funds (TAF)		<u>\$ 3,899,790</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 570,695
2000	Classified Salaries	940,770
3000	Employee Benefits	659,022
4000	Book and Supplies	120,445
5000	Services and Operating Expenditures	342,356
6000	Capital Outlay	<u>32,300</u>
	Total Expenditures	2,665,588
7900	* Contingency/Reserves	<u>1,234,202</u>
	Total Resource 1070 Expenditures Including Contingency/Reserves	<u>\$ 3,899,790</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 12, RESOURCE 1120 - CENTER FOR SOCIAL JUSTICE AND CIVIL LIBERTIES

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 20,524
Local Income		
Interest	\$ 400	
Other Local Income	<u>25,000</u>	
Total Local Income		25,400
Intrafund Transfer From Resource 1000 - General Fund		<u>304,000</u>
Total Income		<u>329,400</u>
Total Available Funds (TAF)		<u>\$ 349,924</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 133,719
2000	Classified Salaries	2,000
3000	Employee Benefits	65,271
4000	Book and Supplies	340
5000	Services and Operating Expenditures	55,389
6000	Capital Outlay	<u>75,120</u>
	Total Expenditures	331,839
7900	* Contingency/Reserves	<u>18,085</u>
	Total Resource 1120 Expenditures Including Contingency/Reserves	<u>\$ 349,924</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 12, RESOURCE 1180 - REDEVELOPMENT PASS-THROUGH

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 8,924,288
Local Income		
Interest	\$ 95,600	
Redevelopment Agency Agreements	<u>2,911,000</u>	
Total Local Income		<u>3,006,600</u>
Total Available Funds (TAF)		<u>\$ 11,930,888</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenditures	\$ 655,031
6000	Capital Outlay	<u>10,678,888</u>
	Total Expenditures	11,333,919
7900	* Contingency/Reserves	<u>596,969</u>
	Total Resource 1180 Expenditures Including Contingency/Reserves	<u>\$ 11,930,888</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - INCOME

TENTATIVE OPERATING BUDGET
2021-2022

Estimated Beginning Balance, July 1 \$ -

Federal Income

Building Capacity: Guiding Critical Transitions	\$ 217,438	
Centers of Excellence for Veteran Student Success	\$ 290,025	
Childcare Access Means Parents in School	420,290	
Community Tech Ed Regional Consortia	106,113	
Disabled Student Support Services	341,756	
Expanding Community College Apprenticeships	259,177	
Federal Work Study	1,265,626	
Foster & Kinship Care	38,684	
Geoscientist Development	15,259	
GLS Campus Suicide Prevention	168,327	
Here to Career	88,285	
Higher Education Emergency Relief Fund II - Institutional	20,338,583	
Higher Education Emergency Relief Fund II - MSI	1,000,698	
National Center for Supply Chain Automation	545,174	
National Science Foundation Cyber Security	270,027	
Norco Disabled Student Support Services	407,075	
Norco Student Support Services	421,884	
Norco Student Support Services STEM	428,599	
PACES: Pathways to Access, Completion, Equity & Success	826,358	
Perkins Title I-C	1,384,047	
Procurement Assistance	528,051	
Riverside Bridges to the Baccalaureate	25,891	
Six Legs Degree Pathways	57,429	
Solano CCD - CADENCE	17,000	
S-STEM Accelerating Chemistry Engagement & Success	393,407	
STEM Engineering Pathways	594,634	
STEM - Moreno Valley	696,764	
Student Support Services Project	349,312	
Student Support Services TRIO MV	411,050	
Talent Search Program - Moreno Valley	106,615	
TANF 50%	213,795	
Upward Bound Math and Science	417,713	
Upward Bound TRIO Valley View HS	386,683	
Upward Bound Nortra Vista HS	646,398	
Upward Bound Centennial HS	567,686	
Upward Bound TRIO Corona HS	454,177	
Upward Bound TRIO Patriot HS	432,788	
Upward Bound TRIO Jurupa Valley / Rubidoux	604,790	
Veterans Education	48,999	
Veterans Student Support Services	352,728	
Workability Grant	<u>290,060</u>	
Total Federal Income		36,429,395

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - INCOME (continued)

TENTATIVE OPERATING BUDGET
 2021-2022

State Income

K-12 Strong Workforce	1,058,710
K-14 Pathways Technical Assistance Provider	1,484,221
AB 86 Adult Education Block Grant	1,075,822
Basic Skills	2,765,959
CAI Short Order Cooks Apprenticeship Program	100,000
Califorina Apprenticeship Initiative - Rural	230,353
California College Promise	1,708,572
CalWorks	1,277,646
CCAP STEM Pathways Academy	1,462,003
Cell - Learning Lab	113,975
COVID-19 Response Block Grant	1,798,311
Dreamer Resource Liaison Support	114,366
DSP&S Allocation	3,469,414
Early Childhood Education Center	4,999,712
Enrollment Growth for ADN-RN	721,478
EOPS - CARE	313,203
EOPS Allocation	2,210,960
Faculty and Staff Diversity	165,460
Faculty Entrepreneurship Champion Mini-Grant	1,684
Financial Aid Technology	110,190
Foster & Kinship Care Education	61,145
Foster Parent Pre-Training	155,979
GO-Biz	160,645
Guided Pathways	1,663,145
Homeless & Housing Insecure Pilot	1,893,144
Innovation in Higher Education	1,180,000
Institutional Effectiveness Partnership Initiative	314,255
Instructional Equipment	343,267
Lottery	2,947,730
New Workforce Development Center	1,000,000
NextUp	1,531,811
Pathways to Computing	27,535
SFAA - Base	472,870
SFAA - Capacity	1,068,484
Song Brown RN	39,400
Staff Development	120,146
CTE Data Unlocked Initiative	50,000
Strong Workforce Local	6,130,468
Strong Workforce Regional	7,459,180
Student Equity	5,508,871
Student Success & Support Program	7,082,540
Umoja Community Education Foundation	12,916
Veterans Resource Center	1,706,483
Workforce Development Program	<u>500,000</u>

Total State Income

66,612,053

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - INCOME (continued)

TENTATIVE OPERATING BUDGET
 2021-2022

Local Income

CACT Seminars	16,443
Career Ladders Program	933
Completion Counts: CLIP	4,408
Foster Youth Advocacy Program	2,633
Foster Youth Dual Enrollment Project	37,808
Foster Youth Support Services	94,896
Gateway to College	300,000
Growing Inland Achievement - COVID 19 Relief	40
Hunger Free Campus Supplemental	6,854
Intn'l Student Capital Outlay Surcharge	759,741
Irvine Foundation Apprenticeship	1,077,627
Leadership Academy	4,250
Middle College High School - Val Verde	156,251
Middle College High School - Moreno Valley	135,445
Non-Traditional Employment for Women	1,611
Nuview USD Early College High School	168,433
Procurement Assistance Center Income	4,000
Riverside County Board of Supervisors	<u>5,507</u>

Total Local Income		2,776,880
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Interfund and Intrafund Transfers

RCC Promise Program (from Resource 1000)	871,639
DSP&S Match/Over (from Resource 1000)	1,147,157
Federal Work Study (from Resource 1000)	420,818
Veterans Education	<u>4,842</u>

Total Interfund and Intrafund Transfers		<u>2,444,456</u>
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Total Income		<u>108,262,784</u>
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Total Available Funds		<u><u>\$ 108,262,784</u></u>
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RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - EXPENDITURES

TENTATIVE OPERATING BUDGET
 2021-2022

<u>Object Code</u>	<u>Expenditures</u>	
1000	Academic Salaries	\$ 8,406,366
2000	Classified Salaries	16,536,984
3000	Employee Benefits	11,545,904
4000	Book and Supplies	9,669,413
5000	Services and Operating Expenditures	43,043,621
6000	Capital Outlay	12,588,037
7000	Direct Aid to Students	6,213,594
7390	Interfund Transfer to Resource 1050	<u>258,865</u>
	Total Expenditures	108,262,784
7900	Contingency / Reserves	<u>-</u>
Total Resource 1190 Expenditures Including Contingency / Reserves		<u>\$ 108,262,784</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 32, RESOURCE 3200 - FOOD SERVICES

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		<u>\$ 1,905,582</u>
Local Income		
Food Sales/Commissions	\$ 2,547,050	
Pepsi Sponsorship	131,892	
Interest	<u>3,588</u>	
Total Local Income		2,682,530
Interfund Transfer From Resource 1110 - Bookstore Fund		<u>95,000</u>
Total Income		<u>2,777,530</u>
Total Available Funds (TAF)		<u>\$ 4,683,112</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,165,362
3000	Employee Benefits	545,542
4000	Books and Supplies	1,075,239
5000	Services and Operating Expenditures	237,363
6000	Capital Outlay	<u>68,670</u>
	Total Expenditures	3,092,176
7900	* Contingency/Reserves	<u>1,590,936</u>
	Total Resource 3200 Expenditures Including Contingency/Reserves	<u>\$ 4,683,112</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 33, RESOURCE 3300 - CHILD CARE

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$	<u>1,153,405</u>
Federal Income			
Lunch Program			11,892
State Income			
Tax Bailout Funds			37,498
Local Income			
Parent Fees	\$ 1,397,620		
Interest Income	<u>943</u>		
Total Local Income			1,398,563
Interfund Transfer From Resource 1110 - Bookstore Fund			<u>75,000</u>
Total Available Funds (TAF)		\$	<u>2,676,358</u>

EXPENDITURES

Object Code

1000	Academic Salaries		\$	576,396
2000	Classified Salaries			501,667
3000	Employee Benefits			282,784
4000	Books and Supplies			58,258
5000	Services and Operating Expenditures			74,437
6000	Capital Outlay			<u>15,265</u>
	Total Expenditures			1,508,807
7900	* Contingency/Reserves			<u>1,167,551</u>
Total Resource 3300 Expenditures Including Contingency/Reserves				<u>\$ 2,676,358</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 41, RESOURCE 4100 - STATE CONSTRUCTION/SCHEDULED MAINTENANCE

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$	-
State Income		<u>\$ 27,844,580</u>	
Total Income			<u>27,844,580</u>
Total Available Funds (TAF)			<u>\$ 27,844,580</u>

EXPENDITURES

Object Code

6000	Capital Outlay		<u>\$ 27,844,580</u>
	Total Expenditures		27,844,580
7900	Contingency/Reserves		<u>-</u>
	Total Resource 4100 Expenditures Including Contingency/Reserves		<u>\$ 27,844,580</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 41, RESOURCE 4130 - LA SIERRA CAPITAL

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1	\$ 2,137,769
Local Income	<u>37,000</u>
Total Available Funds (TAF)	<u>\$ 2,174,769</u>

EXPENDITURES

Object Code

7900 Contingency/Reserves	<u>2,174,769</u>
Total Resource 4130 Expenditures Including Contingency/Reserves	<u>\$ 2,174,769</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 41, RESOURCE 4131 - SPRUCE CAPITAL

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1	\$ 2,580,466
Local Income	<u>11,200</u>
Total Available Funds (TAF)	<u>\$ 2,591,666</u>

EXPENDITURES

Object Code

7900 Contingency/Reserves	<u>2,591,666</u>
Total Resource 4131 Expenditures Including Contingency/Reserves	<u>\$ 2,591,666</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 43, RESOURCE 4391 - 2019F CAPITAL APPRECIATION BONDS

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1	\$ 25,555,458
Local Income	<u>140,000</u>
Total Available Funds (TAF)	<u>\$ 25,695,458</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 107,122
3000	Employee Benefits	63,237
5000	Services and Operating Expenditures	341,678
6000	Capital Outlay	<u>22,948,350</u>
	Total Expenditures	23,460,387
7900	Contingency/Reserves	<u>2,235,071</u>
	Total Resource 4391 Expenditures Including Contingency/Reserves	<u>\$ 25,695,458</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 61, RESOURCE 6100 - SELF-INSURED PPO HEALTH PLAN

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 8,447,801
Local Income		
Interest	\$ 90,000	
Self-Insurance Health Plan Assessments from other Funds	<u>12,288,186</u>	
Total Local Income		<u>12,378,186</u>
Total Available Funds (TAF)		<u>\$ 20,825,987</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 159,707
3000	Employee Benefits	129,791
5000	Services and Operating Expenditures	<u>11,756,277</u>
	Total Expenditures	12,045,775
7900	Contingency/Reserves	<u>8,780,212</u>
	Total Resource 6100 Expenditures Including Contingency/Reserves	<u>\$ 20,825,987</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 61, RESOURCE 6110 - SELF-INSURED WORKERS' COMPENSATION

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 3,658,861
Local Income		
Interest	\$ 18,166	
Workers Compensation Premium Assessments from other Funds	<u>2,820,325</u>	
Total Local Income		<u>2,838,491</u>
Total Available Funds (TAF)		<u>\$ 6,497,352</u>

EXPENDITURES

Object Code

2000	Classified Salaries		\$ 499,184
3000	Employee Benefits		282,272
4000	Books and Supplies		14,500
5000	Services and Operating Expenditures		<u>1,608,651</u>
	Total Expenditures		2,404,607
7900	Contingency/Reserves		<u>4,092,745</u>
Total Resource 6110 Expenditures Including Contingency/Reserves			<u>\$ 6,497,352</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 61, RESOURCE 6120 - SELF-INSURED GENERAL LIABILITY

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 770,831
Local Income		
Interest	\$ 4,019	
General Liability Premium Assessments from other Funds	<u>2,479,250</u>	
Total Local Income		<u>2,483,269</u>
Total Available Funds (TAF)		<u>\$ 3,254,100</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 210,676
3000	Employee Benefits	121,116
4000	Books and Supplies	3,000
5000	Services and Operating Expenditures	2,650,413
6000	Capital Outlay	<u>500</u>
	Total Expenditures	2,985,705
7900	Contingency/Reserves	<u>268,395</u>
Total Resource 6120 Expenditures Including Contingency/Reserves		<u>\$ 3,254,100</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
 FUND 69, RESOURCE 6900 - OTHER INTERNAL SERVICES, RETIREES' BENEFITS

TENTATIVE OPERATING BUDGET
 2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 3,353,355
Local Income		
OPEB Trust Investment Earnings	\$ 343,000	
Interest	125	
OPEB Liability Assessments from Other Funds	<u>500,000</u>	
Total Local Income		<u>843,125</u>
Total Available Funds (TAF)		<u>\$ 4,196,480</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenditures	<u>\$ 3,700</u>
	Total Expenditures	3,700
7900	Contingency/Reserves	<u>4,192,780</u>
Total Resource 6900 Expenditures Including Contingency/Reserves		<u>\$ 4,196,480</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
STUDENT FEDERAL GRANTS

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$	-
Federal Income			
Moreno Valley College PELL Student Grants and Book Waivers	\$18,000,000		
Norco College PELL Student Grants and Book Waivers	17,000,000		
Riverside City College PELL Student Grants and Book Waivers	35,000,000		
Moreno Valley College FSEOG Student Grants and Book Waivers	500,000		
Norco College FSEOG Student Grants and Book Waivers	350,000		
Riverside City College FSEOG Student Grants and Book Waivers	800,000		
Moreno Valley College Federal Work Study	450,000		
Norco College Federal Work Study	350,000		
Riverside City College Federal Work Study	707,073		
Moreno Valley College Subsidized Loan	1,100,000		
Norco College Subsidized Loan	600,000		
Riverside City College Subsidized Loan	3,000,000		
Moreno Valley College HEERF 2	1,841,000		
Norco College HEERF 2	1,761,000		
Riverside City College HEERF 2	5,416,000		
Moreno Valley College HEERF 3	8,337,000		
Norco College HEERF 3	7,446,000		
Riverside City College HEERF 3	21,575,000		
Moreno Valley College Un-Subsidized Loan	1,000,000		
Norco College Un-Subsidized Loan	600,000		
Riverside City College Un-Subsidized Loan	<u>3,000,000</u>		
Total Federal Student Grant Income			<u>128,833,073</u>
Total Available Funds (TAF)			#####

EXPENDITURES

Object Code

7000	Moreno Valley College PELL Student Grants and Book Waivers	\$18,000,000	
	Norco College PELL Student Grants and Book Waivers	17,000,000	
	Riverside City College PELL Student Grants and Book Waivers	35,000,000	
	Moreno Valley College FSEOG Student Grants and Book Waivers	500,000	
	Norco College FSEOG Student Grants and Book Waivers	350,000	
	Riverside City College FSEOG Student Grants and Book Waivers	800,000	
	Moreno Valley College Federal Work Study	450,000	
	Norco College Federal Work Study	350,000	
	Riverside City College Federal Work Study	707,073	
	Moreno Valley College Subsidized Loan	1,100,000	
	Norco College Subsidized Loan	600,000	
	Riverside City College Subsidized Loan	3,000,000	
	Moreno Valley College HEERF 2	1,841,000	
	Norco College HEERF 2	1,761,000	
	Riverside City College HEERF 2	5,416,000	
	Moreno Valley College HEERF 3	8,337,000	
	Norco College HEERF 3	7,446,000	
	Riverside City College HEERF 3	21,575,000	
	Moreno Valley College Un-Subsidized Loan	1,000,000	
	Norco College Un-Subsidized Loan	600,000	
	Riverside City College Un-Subsidized Loan	<u>3,000,000</u>	
	Total Federal Student Grant Expenditures		128,833,073
7900	Contingency/Reserves		<u>-</u>
Total Federal Student Grant Expenditures Including Contingency/Reserves			#####

RIVERSIDE COMMUNITY COLLEGE DISTRICT
STATE OF CALIFORNIA STUDENT GRANTS

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$	-
State Income			
Moreno Valley College Cal Grants	\$	2,000,000	
Moreno Valley College Student Success Completion		1,700,000	
Moreno Valley College Immediate Action Budget Pkg		740,406	
Norco College Cal Grants		2,000,000	
Norco College Student Success Completion		1,500,000	
Norco College Immediate Action Budget Pkg		710,674	
Riverside City College Cal Grants		3,950,000	
Riverside City College Student Success Completion		3,014,159	
Riverside City College Immediate Action Budget Pkg		<u>1,735,656</u>	
Total State of California Student Grant Income			<u>17,350,895</u>
Total Available Funds (TAF)			<u>\$ 17,350,895</u>

EXPENDITURES

Object Code

7000	Moreno Valley College Cal Grants	\$	2,000,000
	Moreno Valley College Student Success Completion		1,700,000
	Moreno Valley College Immediate Action Budget Pkg		740,406
	Norco College Cal Grants		2,000,000
	Norco College Student Success Completion		1,500,000
	Norco College Immediate Action Budget Pkg		710,674
	Riverside City College Cal Grants		3,950,000
	Riverside City College Student Success Completion		3,014,159
	Riverside City College Immediate Action Budget Pkg		<u>1,735,656</u>
	Total State of California Student Grant Expenditures		17,350,895
7900	Contingency/Reserves		<u>-</u>
	Total State of California Student Grant Expenditures Including Contingency/Reserves		<u>\$ 17,350,895</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
LOCAL STUDENT SCHOLARSHIPS

TENTATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$	-
Local Scholarships			
Moreno Valley College Local Scholarships	\$	200,000	
Norco College Local Scholarships		200,000	
Riverside City College Local Scholarships		<u>300,000</u>	
Total Local Scholarships Income			<u>700,000</u>
Total Available Funds (TAF)		\$	<u>700,000</u>

EXPENDITURES

Object Code

7000	Moreno Valley College Local Scholarships	\$	200,000	
	Norco College Local Scholarships		200,000	
	Riverside City College Local Scholarships		<u>300,000</u>	
	Total Local Scholarships Expenditures			700,000
7900	Contingency/Reserves			<u>-</u>
	Total Local Scholarships Expenditures Including Contingency/Reserves	\$		<u>700,000</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT
ASSOCIATED STUDENTS OF RCCD

TENATIVE OPERATING BUDGET
2021-2022

INCOME

Estimated Beginning Balance, July 1		\$ 1,655,950
Local Income		
ASMVC		
Student Fees	\$ 405,202	
Interest	<u>1,076</u>	
Total Local ASMVC Income		406,278
ASNC		
Student Fees	489,029	
Interest	<u>462</u>	
Total Local ASNC Income		489,491
ASRCC		
Student Fees	1,005,769	
Interest	<u>462</u>	
Total Local ASRCC Income		<u>1,006,231</u>
Total Local ASRCCD Income		<u>1,902,000</u>
Total Available Funds (TAF)		<u>\$ 3,557,950</u>

EXPENDITURES

Object / Account Code

5000.934	ASMVC - ASB	\$ 440,000	
5000.930	ASMVC - Organizations	<u>50,000</u>	
	Total ASMVC Expenditures		490,000
5000.921	ASNC - ASB	516,250	
5000.926	ASNC - Athletics	44,500	
5000.924	ASNC - Organizations	<u>49,250</u>	
	Total ASNC Expenditures		610,000
5000.910	ASRCC - ASB	344,210	
5000.906	ASRCC - Athletics	428,729	
5000.905	ASRCC - Organizations	<u>341,065</u>	
	Total ASRCC Expenditures		<u>1,114,004</u>
	Total Local ASRCCD Expenditures		2,214,004
7900	Contingency/Reserves		<u>1,343,946</u>
	Total Local ASRCCD Expenditures including Contingency/Reserves		<u>\$ 3,557,950</u>