



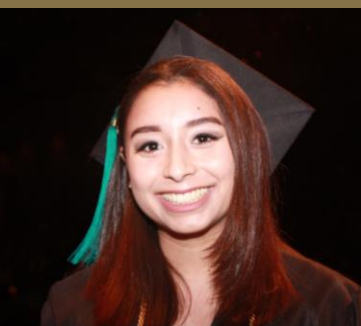
Budget Advisory Committee

Tuesday, May 13, 2025

FY25 End of Year Closing BCC Cut Off Deadlines



Transaction	CAMPUS DATE	DISTRICT DATE
Travel Authorizations (All Funds) – Budget Checked and Approved <i>(Be mindful of out of Board approval needed for out of state travel)</i>	May 16, 2025	May 30, 2025
Purchasing Cut-off (All Funds) – Budget Checked and Approved Requisitions and Purchase Orders – Services and Tangible Items*	May 23, 2025	June 6, 2025
PeopleSoft access will be restricted for entering requisitions and purchase orders	June 9, 2025	



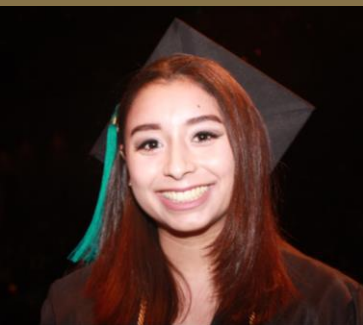
Service Agreement/Contracts (ICCs) must be fully <u>approved</u>: > \$50,000 College President > \$114,800 Chancellor / Deputy Chancellor < \$114,800 Board of Trustees (<i>Please be mindful of Board Deadlines</i>)	May 30, 2025	June 13, 2025
Final Day to submit HR <u>approved</u> eFORMs for 2024-25 Payroll Adjustments	June 6, 2025	June 13, 2025
2024-25 Deposit Cut-Off (checks due to District Office)	June 17, 2025	June 24, 2025
Payroll Adjustment Cut-off	June 27, 2025	
Accounts Payable Cut-off <ul style="list-style-type: none"> • Invoices • Direct Pay • Travel Expense Reports 	July 11, 2025	
Journal Entries Cut-off (Expense Transfers)	July 18, 2025	August 1, 2025
Accrual submission from 2024-25**	July 18, 2025	August 1, 2025
Warehouse Receiving (2024-2025 Deliveries)	June 30, 2025	

2024-2025 BCC Budget by Fund – 5/12/2025

Location	8					
Budget Period	2025					
Project	(Multiple Items)					
Account	(Multiple Items)					
Values						
Fund	Fund Code Description	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget*
1	GENERAL UNRESTRICT OPER	\$ 25,097,663.16	\$ 20,554,589.27	\$ 248,822.32	\$ (122,827.31)	\$ 4,417,078.88
3	COMM. SERVICE-FEE BASED COURSE	\$ 496.00	\$ -	\$ -	\$ -	\$ 496.00
7	COLL. FDS ON BOOKSTORE COMM.	\$ 8,033.00	\$ 2,000.00	\$ -	\$ -	\$ 6,033.00
8	Parcel Tax, Measure E	\$ 1,786,300.00	\$ 1,831,748.16	\$ -	\$ -	\$ (45,448.16)
10	COLLEGE DESIGNATED FUNDS	\$ 130,058.36	\$ 21,178.29	\$ 9.38	\$ -	\$ 108,870.69
11	General Restricted Fund	\$ 22,201,503.62	\$ 10,323,139.36	\$ 798,673.45	\$ 131,148.26	\$ 10,948,542.55
12	PARCEL TAX, MEASURE B	\$ 144,548.00	\$ 50,465.45	\$ 1,469.19	\$ -	\$ 92,613.36
30	CONTRACT EDUCATION	\$ 126,748.45	\$ 86,545.85	\$ -	\$ -	\$ 40,202.60
71	TRUST AND AGENCY FUNDS	\$ 5,000.00	\$ 4,558.30	\$ -	\$ -	\$ 441.70
72	Student Rep Fee Trust	\$ 42,876.00	\$ 6,440.59	\$ -	\$ -	\$ 36,435.41
75	Project Trust Fund	\$ 70,028.25	\$ 111.23	\$ 1,522.42	\$ -	\$ 68,394.60
84	STUDENT REPRES-FEE-VISTA	\$ 11,100.85	\$ -	\$ -	\$ -	\$ 11,100.85
89	STUDENT FIN. AID-DIRECT AWARDS	\$ 8,493,923.00	\$ 8,070,926.97	\$ -	\$ -	\$ 422,996.03
Grand Total		\$ 58,118,278.69	\$ 40,951,703.47	\$ 1,050,496.76	\$ 8,320.95	\$ 16,107,757.51

27.72% of our budget by Fund remaining

2024-2025 BCC Budget by Cost Center – 5/12/2025



Location	8						
Budget Period	2025						
Project	(Multiple Items)						
Account	(Multiple Items)						
			Values				
Cost Ctr	Fund	Department Description	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget*
392		1 Districtwide Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
393		1 Liabilities Reversal	\$ -	\$ -	\$ -	\$ -	\$ -
441		1 Fringe Benefits	\$ 5,000.00	\$ 2,898.00	\$ -	\$ -	\$ 2,102.00
801		1 President's Office	\$ 1,008,042.00	\$ 768,128.34	\$ 17,947.10	\$ 989.85	\$ 220,976.71
831		1 BCC Business Office	\$ 2,534,171.84	\$ 1,852,386.77	\$ 202,211.21	\$ (134,193.57)	\$ 613,767.43
841		1 Student Services-VP	\$ 964,535.00	\$ 728,849.02	\$ 5,758.89	\$ 6,089.75	\$ 223,837.34
842		1 BCC Dean of Enrollment Services	\$ 1,476,204.00	\$ 1,269,820.68	\$ -	\$ -	\$ 206,383.32
843		1 Campus Life	\$ 326,110.65	\$ 160,097.85	\$ -	\$ -	\$ 166,012.80
844		1 BCC Dean of Counsl and Std Eq	\$ 722,851.00	\$ 554,614.23	\$ -	\$ 136.71	\$ 168,100.06
851		1 Instructional Services-VP	\$ 7,152,124.00	\$ 3,821,181.09	\$ 19,362.69	\$ -	\$ 3,311,580.22
852		1 Division Dean I	\$ 4,736,428.79	\$ 4,650,262.25	\$ 982.76	\$ 1,736.44	\$ 83,447.34
853		1 BCC Division Dean 2	\$ 6,157,195.88	\$ 6,741,238.19	\$ 2,559.67	\$ -	\$ (586,601.98)
861		1 Institutional Effectiveness	\$ 15,000.00	\$ 5,112.85	\$ -	\$ 2,413.51	\$ 7,473.64
Grand Total			\$ 25,097,663.16	\$ 20,554,589.27	\$ 248,822.32	\$ (122,827.31)	\$ 4,417,078.88

17.6% of our budget by Cost Center remaining

2024-2025 BCC Budget by 1351 – 5/12/2025



Location	8							
Budget Period	2025							
Account	1351							
Account Description	Instructor-Temp/PTim							
				Values				
Fund	Cost Ctr	Department Description		Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget*
1		851 Instructional Services-VP		\$ 2,813,274.97	\$ 184,216.06	\$ -	\$ -	\$ 2,629,058.91
		852 Division Dean I		\$ 537,133.19	\$ 1,461,218.14	\$ -	\$ -	\$ (924,084.95)
		853 BCC Division Dean 2		\$ 93,834.00	\$ 1,780,380.38	\$ -	\$ -	\$ (1,686,546.38)
8		851 Instructional Services-VP		\$ 806,289.00	\$ -	\$ -	\$ -	\$ 806,289.00
		852 Division Dean I		\$ -	\$ 634,201.38	\$ -	\$ -	\$ (634,201.38)
		853 BCC Division Dean 2		\$ -	\$ 166,050.05	\$ -	\$ -	\$ (166,050.05)
11		851 Instructional Services-VP		\$ 97,330.89	\$ 32,712.29	\$ -	\$ -	\$ 64,618.60
		852 Division Dean I		\$ 12,696.64	\$ 10,036.97	\$ -	\$ -	\$ 2,659.67
		853 BCC Division Dean 2		\$ 86,872.35	\$ 78,280.58	\$ -	\$ -	\$ 8,591.77
30		851 Instructional Services-VP		\$ 56,102.00	\$ 49,070.34	\$ -	\$ -	\$ 7,031.66
Grand Total				\$ 4,503,533.04	\$ 4,396,166.19	\$ -	\$ -	\$ 107,366.85

2.38% of our budget by 1351 remaining

May Revise - 2025



The 2025–26 California state budget, as outlined in the May Revision, includes several key provisions for community colleges:

- totaling approximately \$19 billion in funding—a 1.6% increase over the prior year.
- 1.7% rise in Proposition 98 funding, which comprises both state General Fund and local property tax revenue, accounting for 72% of the total community college support.

May Revise - 2025

1. Cost-of-Living Adjustment (COLA) and Enrollment Growth

- A 2.43% COLA is proposed for the Student-Centered Funding Formula (SCFF), Adult Education, and various categorical programs.
- An additional 0.5% funding is allocated to support a projected 5,400 full-time equivalent (FTE) students, aiming to accommodate modest enrollment growth.



May Revise - 2025



2. Workforce Development and Career Education Initiatives

- \$100 million is earmarked for the Career Education Master Plan, focusing on credit for prior learning and career pathways.
- \$6 million is designated for a demonstration project to map articulated pathways for prior learning, enhancing access for working adults to high-demand careers.
- \$5 million is allocated for a Pathways for Learners of Low-Income project, in partnership with United Domestic Workers, to develop educational pathways for working learners.

May Revise - 2025

3. Nursing Program Expansion

- The previously proposed \$60 million investment to expand nursing programs remains intact, supporting the development of the next generation of registered nurses through community colleges.



May Revise - 2025



4. Student Housing and Deferred Maintenance

- \$545.4 million is allocated over two years for community college student housing construction grants, maintaining the commitment to provide 50% of total student housing funds to community colleges.
- However, the budget proposes a \$452 million reduction in one-time Proposition 98 General Fund for deferred maintenance, a move that has faced opposition from community college advocates.

May Revise - 2025



Technology and Data Infrastructure

- \$168 million in one-time funds is proposed for statewide technology transformation.
- \$162.5 million, including \$29 million ongoing, is allocated for the Statewide Common Data Platform.
- \$12 million is designated for expanding e-Transcript services to all colleges, facilitating smoother transfer processes.

May Revise - 2025



6. Financial Aid and Support Services

- Ongoing funding includes **\$30 million for the Rising Scholars Network**, supporting justice-involved students.
- The budget does not include anticipated reforms to the Cal Grant program and reduces funding for the Middle Class Scholarship Program, reflecting broader financial constraints.



May Revise - 2025

Fiscal Outlook and Considerations

The proposed budget reflects a more optimistic fiscal outlook compared to earlier projections, with a projected shortfall of **\$27 billion**, down from earlier estimates.

Despite this, the budget maintains core funding for community colleges, acknowledging their critical role in workforce development and educational equity.



May Revise - 2025

Fiscal Outlook and Considerations (cont'd)

While the budget includes significant investments in workforce development, student housing, and technology, the proposed reductions in deferred maintenance funding have raised concerns among community college leaders.

Advocates continue to emphasize the need for sustained investment in infrastructure to support the growing student population and ensure the long-term viability of community college facilities.



May Revise - 2025

- PCCD Implications not yet known

