

AGENDA  
Regular Meeting  
BOARD OF TRUSTEES  
STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon Avenue  
Fresno, CA 93704  
4:30 p.m., June 29, 2004

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meeting of June 1, 2004
- V. Delegations, Petitions, and Communications [see footnote, Page 3]
- VI. Reports of Chancellor and Staff
  - A. PRESENTATIONS
    - 1. Chancellor's Report Tom Crow
  - B. CONSIDERATION OF CONSENT AGENDA [04-115 through 04-121]
  - C. PERSONNEL
  - D. GENERAL
    - 1. Consideration to Approve 2004-05 Tentative Budget [04-122] Tom Crow  
Doug Brinkley
    - 2. Public Hearing – 2004-05 Proposed Final Budget [04-123] Doug Brinkley
- VII. Reports of Board Members
- VIII. Old Business
- IX. Future Agenda Items

- X. Closed Session
  - A. STUDENT COMPLAINT APPEAL, Pursuant to Education Code 72122
  - B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to Government Code Section 54957
  - C. CONFERENCE WITH LABOR NEGOTIATOR [SCFT Full-Time and Part-Time Faculty Bargaining Units, and CSEA Bargaining Unit]; Randy Rowe, Pursuant to Government Code Section 54957.6
  - D. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT, Pursuant to Government Code Section 54957  
Title: Vice Chancellor-North Centers
- XI. Open Session (if any)
  - A. Ratification of Contract, Vice Chancellor-North Centers
- XII. Adjournment

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The Board chairperson, under Board Policy 2350, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under Agenda Section Delegations, Petitions and Communications at the beginning of the meeting. Those who wish to speak to items to be considered in Closed Session will be given the opportunity to do so following the completion of the open agenda and just prior to the Board's going into Closed Session. Individuals wishing to address the Board should fill out a Request Form and file it with the Associate Vice Chancellor-Human Resources Randy Rowe, at the beginning of the meeting.

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Cindy Spring, Executive Secretary to the Chancellor, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5901, 8:00 a.m. to 5:00 p.m., Monday – Friday, at least 48 hours before the meeting.

CONSENT AGENDA  
BOARD OF TRUSTEES MEETING  
June 29, 2004

PERSONNEL

1. Employment, Resignation, and Leave of Absence, Certificated Personnel [04-115]
2. Employment, Change of Status, Resignation, and Retirement,  
Classified Personnel [04-116]
3. Consideration to Approve New Classified Position, Instructional  
Technician-Biological Science, Madera Center [04-117]

GENERAL

4. Review of District Warrants and Checks [04-118]
5. Consideration of Resolution Establishing 2004-05 Appropriations Limit [04-119]
6. Consideration to Adopt Resolution Authorizing Agreement with the  
California Department of Education for Child Development Services,  
Fresno City College [04-120]
7. Consideration to Authorize Amendment to Agreement with State of  
California, Department of Rehabilitation, for Work Assessment Vocational  
Education (W.A.V.E.), Fresno City College [04-121]

MINUTES OF MEETING OF  
BOARD OF TRUSTEES  
STATE CENTER COMMUNITY COLLEGE DISTRICT  
June 1, 2004

Call to Order                   A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President William Smith at 4:33 p.m., June 1, 2004, at the Oakhurst Center, 40241 Highway 41, Room 10, Oakhurst, California.

Trustees Present               William Smith, President  
Patrick E. Patterson, Vice President  
Isabel Barreras, Secretary  
H. Ronald Feaver  
Phillip J. Forhan  
Leslie Thonesen  
Doug Crutchfield, Student Trustee, FCC

Trustees Absent               Dorothy Smith  
Norma Lara, Student Trustee, RC

Also present were:

Tom Crow, Chancellor, SCCCCD  
Ned Doffoney, President, Fresno City College  
Tony Cantu, Interim President, Reedley College  
Shirley Bruegman, Interim Vice Chancellor-North Centers  
Felix Aquino, Vice Chancellor-Educational Services and  
Planning  
Doug Brinkley, Vice Chancellor-Finance and Administration,  
SCCCD  
Randy Rowe, Associate Vice Chancellor-Human Resources,  
SCCCD

Introduction of Guests       Among the others present, the following signed the guest list:

Cindy Spring, Executive Secretary to the Chancellor, SCCCCD  
Teresa Patterson, Executive Director-Public and Legislative  
Relations, SCCCCD  
Eileen O'Hare, General Counsel, SCCCCD  
Brian Speece, Associate Vice Chancellor-Business and  
Operations, SCCCCD  
Joan Edwards, Executive Director-Foundation, SCCCCD  
Ron Nishinaka, Academic Senate President and Staff, RC  
Zwi Reznik, AFT President and Staff, FCC  
Bill Carr, CSEA President and Staff, FCC  
Larry Dickson, Classified Senate President and Staff, FCC  
Terry Kershaw, Dean of Instruction and Student Services, NC

Introduction of Guests  
(continued)

Michael Guerra, College Business Manager, FCC  
Cris Monahan-Bremer, Director of Marketing and  
Communications, FCC  
Gene Blackwelder, College Business Manager, RC  
Lisa Maciel, Financial Aid Assistant I, RC  
Marilyn Meyer, Instructor, FCC  
Richard Hoffman, Coordinator/Instructor, Oakhurst Center  
Jim Chin, Associate Dean of Instruction, NC

Approval of Minutes

The minutes of the Board meetings of May 4 and May 21, 2004, were presented for approval. A motion was made by Isabel Barreras and seconded by Les Thonesen to approve the minutes of the May 4 and May 21, 2004, meetings as presented. The motion carried by the following vote:

Ayes - 6  
Noes - 0  
Absent - 1

Delegations, Petitions,  
and Communications

Ms. Tami Bubbel, instructor for the Oakhurst DSP&S program, extended her thanks to the Board and administration for the program and for the opportunities it has provided for the students.

Ms. Irma Megarit, parent of a DSP&S student, and on behalf of the Mountain Hope Association and DSP&S students, also expressed her appreciation for the program and encouraged support for continued growth of the program.

Mr. Terry Flanagan expressed his dismay with the relationship between the District and CSEA and encouraged the District to have the same accountability standards for managers and classified professionals.

Mr. Bill Carr made claims of negative actions by District employees toward CSEA members. Mr. Forhan asked that the administration rebut in writing the claims made by Mr. Carr and that copies be provided to the Board and CSEA. Mr. Smith noted that he would agree to providing CSEA with a copy of the written report to the extent the claims do not involve personnel matters.

Chancellor's Report

Dr. Crow reported that he is very pleased that the Board and staff have the opportunity to visit the Oakhurst Center this evening. In just the few years that the permanent Center has been in operation, the District is providing access to a comprehensive curriculum through a variety of instructional delivery modes. He extended a special thanks to Dr. Richard Hoffman who has been the guiding force behind bringing the programs to the residents in the mountain region.

Chancellor's Report  
(continued)

Last Wednesday, the Foundation held its annual Board retreat. Much needed input was received from the Foundation Board on a variety of topics. Dottie Smith and Phil Forhan represented the Board of Trustees. This Friday the Foundation will host a breakfast meeting of the Chancellor's Circle at the District Office. Topics to be discussed will include the Honors Program, budget, and Old Administration Building. On June 24, the Foundation will host the Heritage Dinner, which honors major donors.

Dr. Crow noted that this morning's Fresno Bee reported there is still a strong belief in Sacramento that the budget will be passed by the Legislature by the legal deadline of June 30.

As done in the past, the Academic and Classified Senates will not be reporting this evening. This provides them with some time off at the beginning of the summer. Their reports will resume at the June 29 meeting.

Oakhurst DSP&S  
Program

Dr. Richard Hoffman provided an update on the Mountain Hope program for disabled students in the Oakhurst area.

Consent Agenda  
Action

Mr. Smith announced that Item No. 04-98, Consideration to Approved Certificated Personnel Recommendations, has been amended.

It was moved by Mr. Forhan and seconded by Ms. Barreras that the Board of Trustees approve the consent agenda, as amended. The motion carried by the following vote:

Ayes - 6  
Noes - 0  
Absent - 1

Employment and  
Reduction in Contract,  
Certificated Personnel  
[04-98]  
Action

approve the certificated personnel recommendations, Items A and B, as amended. (Lists A and B are herewith made a part of these minutes as Appendix I, 04-98).

Employment, Change  
of Status, Resignation,  
and Retirement,  
Classified Personnel  
[04-99]  
Action

approve classified personnel recommendations, Items A through F, as presented. (Lists A through F are herewith made a part of these minutes as Appendix II, 04-99).

Consideration to  
Approve Curriculum  
Proposals, Fall 2003  
through Fall 2005,  
Fresno City College  
and Reedley College  
[04-100]  
Action

approve the Fresno City College and Reedley College curriculum proposals as presented.

Review of District  
Warrants and Checks  
[04-101]  
Action

review and sign the warrants register for the period April 27, 2004, to May 28, 2004, in the amount of \$9,793,225.37; and

review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period April 2, 2004, to May 21, 2004, in the amount of \$351,551.23.

Quarterly Performance  
Review  
[04-102]  
Action

accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending March 31, 2004.

Consideration to  
Approve Resolution  
Authorizing Notice of  
Intent to Establish  
2004-05 Appropriations  
Limit (Gann)  
[04-103]  
Action

adopt Resolution No. 04-103, NOTICE OF INTENT TO ESTABLISH AN APPROPRIATIONS LIMIT FOR THE 2004-2005 FISCAL YEAR.

Consideration to  
Authorize Agreement  
with Georgetown  
University for the  
Cooperative  
Association of States  
for Scholarships  
(CASS) Program,  
Reedley College  
[04-104]  
Action

- a) authorize entering into an Agreement with Georgetown University to administer the Cooperative Association of States for Scholarships (CASS) program at Reedley College, with funding in the amount of \$636,000.00 for the period August 1, 2004, through July 31, 2006;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Vice Chancellor-Finance and Administration to sign the Agreement on behalf of the District.

Consideration to  
Accept Construction  
Project, Phase 1B  
Facilities, Madera  
Center  
[04-105]  
Action

- a) accept the project for Phase 1B Facilities, Madera Center; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

Consideration to  
Accept Maintenance  
Project, Water  
Improvements, Reedley  
College  
[04-106]  
Action

- a) accept the project for Water Improvements, Reedley College;  
and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

Consideration to  
Accept Maintenance  
Project, Roof Coatings,  
Reedley College  
[04-107]  
Action

- a) accept the project for Roof Coatings, Reedley College; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

\*\*\*\*\*End of Consent Agenda\*\*\*\*\*

Public Hearing on the  
District's Initial  
Response to the  
Contract Reopener  
Proposals Presented by  
the California School  
Employees Association  
Local 379  
[04-108]  
No Action

Mr. Rowe reported that the California School Employees Association (CSEA) submitted their initial reopener proposals and these proposals were sunshined before the public at the last regularly scheduled Board meeting. The District, in accordance with the provisions of the Government Code, will sunshine its initial proposals to the CSEA.

CSEA and the District agreed to reopen Article 31-Health and Welfare, Article 34-Pay and Allowances and one article of choice by each party. Government Code Section 3547 sets forth the "sunshine" provisions of the Rodda Act. The Board is required to hold a public hearing on the reopener proposal of the employee group. Following is the District's reopener proposal:

### **ARTICLE 31 HEALTH AND WELFARE BENEFITS**

ARTICLE 31, HEALTH AND WELFARE BENEFITS shall remain unchanged except for the following amendments:



Public Hearing on the  
District's Initial  
Response to the  
Contract Reopener  
Proposals Presented by  
the California School  
Employees Association  
Local 379  
[04-108]  
No Action  
(continued)

Section 1: HEALTH INSURANCE

- C. ~~Any health insurance plan(s) offered to unit members shall first be mutually agreed to by the District and the CSEA.~~ **The District may in its sole discretion determine the health insurance carrier and health insurance plan providing the plan benefits are substantially similar to those which were in effect during the 2003-04 school year.**

**ARTICLE 34  
PAY AND ALLOWANCE**

ARTICLE 34, PAY AND ALLOWANCES shall remain unchanged except for the following amendments.

Compensation for members of the Classified Bargaining Unit shall include but not be limited to:

- 0. salary
- 0. step and longevity
- 0. salary/wage-fringe impact
- 0. health and welfare benefits
- 0. additional costs as related to the implementation of the Agreement

The State Center Community College District recognizes its obligation to bargain over salary and benefits to employees represented by the Exclusive Representative. **However, the District has not received sufficient information with regard to funding and has not completed its budget development process in order that an initial compensation offer can be made. The District's prudent fiscal operation understandably requires a brief deferral on the bargaining issues concerning budget expenditures until reliable funding information is available and a budget is fully developed. A more specific compensation offer will be propounded as soon as the District is in receipt of such information and has completed the budget process.**

Article of choice:

**ARTICLE 28-VACATION PLAN**

ARTICLE 28, VACATION PLAN shall remain unchanged except for the following amendment:

Public Hearing on the District's Initial Response to the Contract Reopener Proposals Presented by the California School Employees Association Local 379 [04-108]  
No Action  
(continued)

- D. If an employee does not use his/her full annual vacation, the amount earned in the immediate preceding year not taken shall accumulate and be carried over for use in the next year **up to a maximum total accumulation of 22 days at which no additional vacation is earned or accrued.**

Mr. Smith opened the public hearing at 5:01 p.m. There being no public comment, Mr. Smith closed the public hearing at 5:02 p.m.

Public Hearing

Consideration to Approve Personnel Commission Budget [04-109]

Mr. Rowe provided an overview of the Personnel Commission's proposed budget.

Mr. Forhan questioned the \$40,000.00 carryover from the Commission's 2002-03 budget.

Action

Following Mr. Rowe's assurance that the 2004-05 budget would not be more than \$314,900.00, a motion was made by Mr. Forhan and seconded by Ms. Barreras that the Board of Trustees approve the Personnel Commission's budget for 2004-05 as presented. The motion carried by the following vote:

Ayes - 5  
Noes - 0  
Abstain - 1 (Mr. Patterson)  
Absent - 1

Mr. Patterson stated that he did not support the budget last year, and due to the comments he has heard in the meeting this evening, he will not support the budget again this year.

Mr. Bill Carr encouraged the Board to provide health benefits to the three Personnel Commissioners.

Governing Board Member Election, November 2, 2004 [04-110]  
Action

A motion was made by Mr. Thonesen and seconded by Mr. Feaver that the Board of Trustees adopt the following Resolutions as presented:

- A. "Resolution and Specifications of the Election Order;"  
B. "In the Matter of Charges to Candidates of Board Member Elections;" and  
C-1 "In the Matter of Board Member Selection in Case of a Tie Vote," with the winner to be determined by lot.

Governing Board  
Member Election,  
November 2, 2004  
[04-110]  
Action  
(continued)

The motion carried by the following vote:

Ayes - 6  
Noes - 0  
Absent - 1

Consideration of Bids,  
LAN/WAN Phase IV  
Renovations, Fresno  
City College  
[04-111]  
Action

A motion was made by Mr. Forhan and seconded by Ms. Barreras that the Board of Trustees award Bid #0304-21 in the amount of \$1,374,925.00 to 3D Datacom, the lowest responsible bidder for LAN/WAN Phase IV Renovations at Fresno City College, and authorize the Chancellor or Vice Chancellor-Finance and Administration to sign an agreement on behalf of the District.

The motion carried by the following vote:

Ayes - 6  
Noes - 0  
Absent - 1

Consideration to  
Appoint Committee  
Members to the  
Measure E Citizens'  
Bond Oversight  
Committee  
[04-112]  
Action

Mr. Brinkley reviewed the membership requirements and term limits for the Measure E Citizens' Bond Oversight Committee, and stated that the administration is recommending the appointment of Terrence J. Flanagan, John Hutson, and Donald G. Larson.

Mr. Flanagan respectfully asked that his name be pulled from reappointment to the Committee. He noted that he had previously conveyed the message to Trustee Barreras.

A motion was made by Mr. Patterson and seconded by Ms. Barreras that the Board of Trustees appoint John Hutson and Donald G. Larson to the Citizens' Bond Oversight Committee for a two-year term commencing July 1, 2004, through June 30, 2006. The motion carried by the following vote:

Ayes - 6  
Noes - 0  
Absent - 1

Consideration to  
Accept Housing  
Valuation Survey,  
Relocation of Tenants,  
Willow/International  
[04-113]  
Action

Mr. Brinkley reviewed previous Board actions regarding the relocation of tenants at the Willow/International site. He introduced Karen Eddleman with Crossroads R/W to explain the state regulations and process for relocating the families and/or businesses on the property.

A motion was made by Mr. Feaver and seconded by Mr. Thonesen that the Board of Trustees accept the Housing

Consideration to  
Accept Housing  
Valuation Survey,  
Relocation of Tenants,  
Willow/International  
[04-113]  
Action  
(continued)

Valuation Survey for the Relocation of Tenants at the  
Willow/International project site.

Mr. Patterson expressed his concern with the amount of money  
being spent on the property.

The motion carried by the following vote:

Ayes - 5  
Noes - 1 (Mr. Patterson)  
Absent - 1

Board Reports

Mr. Doug Crutchfield, Fresno City College Student Trustee,  
reported on the following:

- End of the Spring Semester and last Friday's graduation ceremony
- The Student Government is winding up its term at the end of the month.
- At the last meeting he mentioned a coalition of students, businesses, labor, and political activists that have the idea that if there is going to be a long-term benefit to California through education, that advocacy has to come from outside of education. The name of the organization is Campaign for College Opportunities

Mr. Thonesen announced that he enjoyed attending the Reedley College graduation ceremony last Friday. Michael Jundt was honored as the distinguished alumnus.

Ms. Barreras reported that she attended the Puente Project dinner in May and she was very impressed with the program and students. She attended the Fresno City College graduation and it was wonderful to see the students moving on to the next step of their education and/or careers.

Mr. Patterson stated that he and Trustee Feaver attended the North Centers' graduation ceremony. It was great to see the enthusiasm of the students. Dr. Carol Tomlinson-Keasey, Chancellor of University of California-Merced, was the speaker.

Mr. Smith noted that he also attended the Fresno City College graduation and it was a magnificent ceremony. Kopi Sotiropoulos was the distinguished alumni and gave a very inspirational speech.

Old Business

Mr. Smith stated that the Chancellor's evaluation is scheduled for July 13 at 4:30 p.m. Due to a scheduling conflict, he asked if the time could be changed to later in the day or even to the month of August. It was unanimously agreed to conduct the Chancellor's evaluation on July 13, 2004, at 6:00 p.m.

Future Agenda Items

Mr. Forhan asked that the Board receive an update on the Measure E funds. Mr. Smith noted that information regarding Measure E is also posted on the District's web site.

Closed Session

Mr. Smith stated that Items A and B have been pulled from the agenda. The Board, in closed session, will be discussing:

CONFERENCE WITH LABOR NEGOTIATOR [SCFT Full-Time and Part-Time Faculty Bargaining Units, and CSEA Bargaining Unit], Randy Rowe, Pursuant to Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATOR [Unrepresented Employees: Vice Chancellor-Finance and Administration; Vice Chancellor-Educational Services and Planning, and President-Fresno City College]; Tom Crow, Pursuant to Government Code Section 54957.6

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT,  
Pursuant to Government Code Section 54957  
Title: Vice Chancellor-North Centers

Mr. Smith declared a recess at 5:35 p.m.

Open Session

The Board moved into open session at 6:59 p.m.

Report of Closed Session

Mr. Smith reported that the Board, in closed session, gave direction to its chief labor negotiator regarding full-time and part-time faculty negotiations and CSEA negotiations and extended contracts for the Vice Chancellor-Finance and Administration, Vice Chancellor-Educational Services and Planning, and President-Fresno City College to June 30, 2007.

Mr. Smith also reported that the Board discussed the appointment of the Vice Chancellor-North Centers. No action was taken in closed session.

Consideration to  
Appoint Vice  
Chancellor-North  
Centers  
[04-114]  
Action

A motion was made by Mr. Patterson and seconded by Mr. Feaver that the Board of Trustees appoint Dr. Terry Kershaw as the Vice Chancellor-North Centers, effective July 1, 2004, with a salary to be negotiated. The motion carried by the following vote:

Ayes - 4  
Noes - 2 (Ms. Barreras and Mr. Forhan)  
Absent - 1

Adjournment

The meeting was adjourned at 7:02 p.m. by the unanimous consent of the Board.

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Isabel Barreras  
Secretary, Board of Trustees  
State Center Community College District

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STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

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SUBJECT: Employment, Resignation, and Leave of  
Absence, Certificated Personnel

ITEM NO. 04-115

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EXHIBIT: Certificated Personnel Recommendations

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Recommendation:

It is recommended that the Board of Trustees approve the certificated personnel recommendations, Items A through C, as presented.

CERTIFICATED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

| <u>Name</u>   | <u>Campus</u>  | <u>Range &amp; Step</u> | <u>Salary</u>       | <u>Position</u>                                   |
|---|----------------|-------------------------|---------------------|---|
| <del>Ganjo,</del><br><del>Abishek</del>   | <del>FCC</del> | <del>II, 1</del>        | <del>\$45,361</del> | <del>Information<br/>Systems<br/>Instructor</del> |
| <del>(New applicant)</del>  |                |                         |                     |   |
| <del>(Temporary contract, sabbatical leave replacement, August 12, 2004 – May 20, 2005)</del>                   |                |                         |                     |   |
| Jauregui,<br>Enrique  | FCC            | II, 4                   | \$65,723            | Coordinator of<br>College<br>Relations            |
| (Current temporary faculty)<br>(Second contract, August 12, 2004 – May 20, 2005)                                |                |                         |                     |   |
| Kostin,<br>Yuri M.  | FCC            | V, 1                    | \$68,615            | Financial Aid<br>Counselor                        |
| (Current classified employee)<br>(Categorically funded contract, July 1, 2004 – June 30, 2005)                  |                |                         |                     |   |
| Mohle,<br>Dennis  | FCC            | III, 3                  | \$52,275            | Information<br>Systems<br>Instructor              |
| (New applicant)<br>(First Contract, August 12, 2004 – May 20, 2005)   |                |                         |                     |   |
| Orosco,<br>Dee'Anna M.  | RC             | III, 3                  | \$64,975            | Program<br>Coordinator,<br>Community<br>Health    |
| (Current adjunct faculty)<br>(Categorically funded contract, July 1, 2004 – June 30, 2005)                      |                |                         |                     |   |
| Waller,<br>Tammie L.  | FCC            | III, 6                  | \$58,850            | Information<br>Systems<br>Instructor              |
| (Current adjunct faculty)<br>(Temporary contract, sabbatical leave replacement, August 12, 2004 – May 20, 2005) |                |                         |                     |   |



B. Recommendation to accept resignation from the following person:

| <u>Name</u>           | <u>Campus</u> | <u>Effective Date</u> | <u>Position</u>                                |
|-----------------------|---------------|-----------------------|--|
| Wheeler,<br>Daniel L. | FCC           | June 1, 2004          | Theatre Arts/Scenic Light<br>Design/Instructor |

C. Recommendation to approve Health Leave (Article XIV-B, Section 4) for the following person:

| <u>Name</u>  | <u>Campus</u> | <u>From</u>  | <u>To</u>         | <u>Position</u> |
|--------------|---------------|--------------|-------------------|-----------------|
| Bos,<br>Case | RC            | July 1, 2004 | December 31, 2004 | Counselor       |

CERTIFICATED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

| Name  | Campus | Range & Step | Salary   | Position                                       |
|---|--------|--------------|----------|--|
| Ganjoo,<br>Abishek  | FCC    | II, 1        | \$45,361 | Information<br>Systems<br>Instructor           |
| (New applicant)<br>(Temporary contract, sabbatical leave replacement, August 12, 2004 – May 20, 2005) |        |              |          |  |
| Jauregui,<br>Enrique  | FCC    | II, 4        | \$65,723 | Coordinator of<br>College<br>Relations         |
| (Current temporary faculty)<br>(Second contract, August 12, 2004 – May 20, 2005)                      |        |              |          |  |
| Kostin,<br>Yuri M.  | FCC    | V, 1         | \$68,615 | Financial Aid<br>Counselor                     |
| (Current classified employee)<br>(Categorically funded contract, July 1, 2004 – June 30, 2005)        |        |              |          |  |
| Mohle,<br>Dennis  | FCC    | III, 3       | \$52,275 | Information<br>Systems<br>Instructor           |
| (New applicant)<br>(First Contract, August 12, 2004 – May 20, 2005)                                   |        |              |          |  |
| Orosco,<br>Dee'Anna M.  | RC     | III, 3       | \$64,975 | Program<br>Coordinator,<br>Community<br>Health |
| (Current adjunct faculty)<br>(Categorically funded contract, July 1, 2004 – June 30, 2005)            |        |              |          |  |

B. Recommendation to accept resignation from the following person:

| Name                  | Campus | Effective Date | Position                                       |
|-----------------------|--------|----------------|--|
| Wheeler,<br>Daniel L. | FCC    | June 1, 2004   | Theatre Arts/Scenic Light<br>Design/Instructor |

C. Recommendation to approve Health Leave (Article XIV-B, Section 4) for the following person:

| <u>Name</u>  | <u>Campus</u> | <u>From</u>  | <u>To</u>         | <u>Position</u> |
|--------------|---------------|--------------|-------------------|-----------------|
| Bos,<br>Case | RC            | July 1, 2004 | December 31, 2004 | Counselor       |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

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SUBJECT: Employment, Change of Status, Resignation,  
and Retirement, Classified Personnel

ITEM NO. 04-116

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EXHIBIT: Classified Personnel Recommendations

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Recommendation:

It is recommended that the Board of Trustees approve classified personnel recommendations, Items A through G, as presented.

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following person as probationary:

| <u>Name</u>            | <u>Location</u> | <u>Classification</u>                          | <u>Range/Step/Salary</u> | <u>Date</u> |
|------------------------|-----------------|--|--------------------------|-------------|
| Steer-Sweet,<br>Connie | FCC             | Nursing Skills Res. Asst.<br>Position No. 2113 | 62-C<br>\$4017.17        | 8/12/04     |

B. Recommendation to employ the following persons as provisional – filling vacant position of: permanent full-time or permanent part-time pending recruitment/selection; or replacing regular employee on leave:

| <u>Name</u>         | <u>Location</u> | <u>Classification</u> | <u>Hourly Rate</u> | <u>Date</u> |
|---------------------|-----------------|-----------------------|--------------------|-------------|
| Maciel,<br>Monica   | RC              | Office Asst. III      | \$14.94 / hr.      | 6/3/04      |
| McNamer,<br>Darleen | FCC             | Phone Comm. Oper. I   | \$11.67 / hr.      | 6/7/04      |
| Rochin,<br>Richard  | RC              | Food Service Manager  | \$24.18 / hr.      | 6/16/04     |

C. Recommendation to employ the following person as retiree/hourly:

| <u>Name</u>           | <u>Location</u> | <u>Classification</u>    | <u>Hourly Rate</u> | <u>Date</u>               |
|-----------------------|-----------------|--------------------------|--------------------|---------------------------|
| Pavlovich,<br>Frances | RC              | Administrative Assistant | \$21.53 / hr.      | 6/18/04<br>thru<br>7/9/04 |

D. Recommendation to approve the change of status of the following regular employees:

| <u>Name</u>      | <u>Location</u> | <u>Classification</u>   | <u>Range/Step</u>                              | <u>Date</u>              |
|------------------|-----------------|---|--|--------------------------|
| Dutson,<br>Keith | DO              | Comm. Telephone Tech.<br>Position No. 1024 to<br>Comm. Telephone Tech.<br>Position No. 1024 | 66-E<br>\$4764.42 to<br>66-E + 5%<br>\$5002.64 | 2/1/00<br>thru<br>8/9/00 |

(Retroactive compensation for “working out of class”)

D. Recommendation to approve the change of status of the following regular employees (continued):

| Name  | Location | Classification  | Range/Step                                     | Date                       |
|---|----------|---|--|----------------------------|
| Anaya,<br>RoseMary  | DO       | Personnel Technician<br>Position No. 1051 to<br>Personnel Technician<br>Position No. 1051         | 50-D<br>\$3148.67 to<br>51-D<br>\$3472.67      | 3/3/04                     |
| (Position is now Confidential per bargaining agreement with CSEA)       |          |   |  |                            |
| Larsen,<br>Rachel   | DO       | Personnel Tech. – 50%<br>Position No. 1037 to<br>Personnel Tech. – 50%<br>Position No. 1037       | 50-D<br>\$1574.35 to<br>51-D<br>\$1736.35      | 3/3/04                     |
| (Position is now Confidential per bargaining agreement with CSEA)       |          |   |  |                            |
| Mallory,<br>Lynn  | FCC      | Administrative Assistant<br>Position No. 2039 to<br>Administrative Assistant<br>Position No. 2039 | 55-E<br>\$4206.00 to<br>56-E<br>\$4632.83      | 3/3/04                     |
| (Position is now Confidential per bargaining agreement with CSEA)       |          |   |  |                            |
| Price,<br>Erin  | FCC      | Office Assistant II<br>Position No. 2412 to<br>Administrative Secretary<br>Position No. 2337      | 41-E<br>\$2651.92 to<br>48-C<br>\$2854.42      | 5/5/04<br>thru<br>7/31/04  |
| (Compensation for “working out of class” pending recruitment/selection) |          |   |  |                            |
| Larsen,<br>Rachel   | DO       | Personnel Tech. – 50%<br>Position No. 1037 to<br>Personnel Assistant – 50%<br>Position No. 1003   | 51-D<br>\$1736.35 to<br>51-D + 5%<br>\$1823.17 | 5/17/04<br>thru<br>6/4/04  |
| (Compensation for “working out of class” per Personnel Commission)      |          |   |  |                            |
| Torosian,<br>Leah   | DO       | Personnel Assistant<br>Position No. 1003<br>Personnel Assistant<br>Position No. 1003              | 57-E<br>\$4329.00<br>57-E + 15%<br>\$4978.35   | 5/21/04<br>thru<br>6/10/04 |
| (Compensation for “working out of class” per Personnel Commission)      |          |   |  |                            |
| Schmidt,<br>Susan   | FCC      | Department Secretary<br>Position No. 2056<br>Office Assistant II<br>Position No. 2244             | 44-E<br>\$2854.42<br>41-E<br>\$2651.92         | 5/24/04                    |
| (Return to Regular Assignment)  |          |   |  |                            |

D. Recommendation to approve the change of status of the following regular employees (continued):

| Name                 | Location | Classification          | Range/Step   | Date     |
|----------------------|----------|-------------------------|--------------|----------|
| Harrison,<br>Richard | FCC      | Printing Trades Tech.   | 52-E         | 6/1/04   |
|                      |          | Position No. 2037 to    | \$3582.00 to | thru     |
|                      |          | Duplications Supervisor | 52-E + 15%   | 10/31/04 |
|                      |          | Position No. 2120       | \$4119.30    |          |

(Compensation for "working out of class")

|                 |     |                      |           |         |
|-----------------|-----|----------------------|-----------|---------|
| Nieto,<br>Debra | FCC | Office Assistant III | 48-E      | 6/2/04  |
|                 |     | Position No. 2010 to | \$3148.67 | thru    |
|                 |     |                      |           | 6/30/04 |

(Manager approved - unpaid leave of absence)

|                 |     |                           |           |        |
|-----------------|-----|---------------------------|-----------|--------|
| Her,<br>Suzanne | FCC | Financial Aid Assistant I | 57-A      | 6/3/04 |
|                 |     | Position No. 2444         | \$3224.75 |        |

(Laid off employee was offered position per MOU between District and CSEA)

|                   |    |                       |              |        |
|-------------------|----|-----------------------|--------------|--------|
| Larsen,<br>Rachel | DO | Personnel Tech. – 50% | 51-D         | 6/3/04 |
|                   |    | Position No. 1037 to  | \$1736.35 to |        |
|                   |    | Personnel Tech. – F/T | 51-D         |        |
|                   |    | Position No. 1037     | \$3472.70    |        |

(Position changed to full-time per Personnel Commission)

E. Recommendation to approve the change of status of the following provisional employee:

| Name                | Location | Classification         | Hourly Rate     | Date   |
|---------------------|----------|------------------------|-----------------|--------|
| Greene,<br>Jennifer | FCC      | Educational Advisor to | \$18.60/ hr. to | 6/1/04 |
|                     |          | Department Secretary   | \$13.51 / hr.   |        |

F. Recommendation to approve the resignation of the following regular employee:

| Name               | Location | Classification           | Range/Step    | Date    |
|--------------------|----------|--------------------------|---------------|---------|
| Bogna,<br>Michael  | RC       | Financial Aid Asst. I    | 57-C          | 6/4/04  |
|                    |          | Position No. 3117        | \$3554.26     |         |
| Miller,<br>Nora    | RC       | Office Assistant III     | 48-B          | 6/11/04 |
|                    |          | Position No. 3004        | \$2721.08     |         |
| Akina,<br>Jennifer | FCC      | Instructional Aide - PPT | 32-B          | 6/18/04 |
|                    |          | Position No. 2410        | \$10.57 / hr. |         |

F. Recommendation to approve the resignation of the following regular employee:

| <u>Name</u>          | <u>Location</u> | <u>Classification</u>                         | <u>Range/Step</u> | <u>Date</u> |
|----------------------|-----------------|---|-------------------|-------------|
| Helmey,<br>Rolanda   | RC              | Food Service Manager<br>Position No. 3096     | 34-4<br>\$4653.00 | 6/18/04     |
| Martin,<br>Doypreyel | FCC             | College Center Assistant<br>Position No. 2234 | 57-E<br>\$3919.33 | 6/30/04     |
| Nurmi,<br>Barbara    | RC              | Accounting Clerk II<br>Position No. 3080      | 41-C<br>\$2405.83 | 6/30/04     |

G. Recommendation to approve the retirement of the following regular employee:

| <u>Name</u>          | <u>Location</u> | <u>Classification</u>                      | <u>Range/Step</u> | <u>Date</u> |
|----------------------|-----------------|--|-------------------|-------------|
| Willingham,<br>Tandy | FCC             | Lib/Lrn Res Asst. III<br>Position No. 2275 | 48-E<br>\$3643.00 | 6/25/04     |
| Belk,<br>James       | FCC             | Lib/Lrn Res Asst. III<br>Position No. 2091 | 48-E<br>\$3488.50 | 8/31/04     |



STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

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SUBJECT: Consideration to Approve New Classified  
Position, Instructional Technician-Biological  
Science, Madera Center

ITEM NO. 04-117

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EXHIBIT: None

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Background:

The Madera Center is requesting a permanent full-time Instructional Technician-Biological Science position. This position is necessary to support the expansion of the microbiology lab courses that are required for various science degrees, including the nursing program. The position will also provide instructional support for the other science lab offerings at the Madera Center. The Madera Center currently has a 19-hour per week permanent part-time Instructional Technician- Chemistry/Physical Science position that will remain vacant.

Fiscal Impact:

The cost of this position will be paid for from the savings from the vacant permanent part-time Instructional Technician- Chemistry/Physical Science position and the 2004-05 budget allocation for the North Centers.

Recommendation:

It is recommended that the Board of Trustees approve one new Instructional Technician-Biological Science for the Madera Center.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

---

SUBJECT: Review of District Warrants and Checks

ITEM NO. 04-118

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EXHIBIT: None

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Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period May 25, 2004, to June 17, 2004, in the amount of \$4,578,448.28.

It is also recommended that the Board of Trustees review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period May 21, 2004, to June 17, 2004, in the amount of \$447,763.21.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

---

SUBJECT: Consideration to Adopt Resolution Establishing  
2004-05 Appropriations Limit

ITEM NO. 04-119

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EXHIBIT: Resolution

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Background:

At its meeting of June 1, 2004, the Board of Trustees adopted a Resolution notifying the public that the 2004-05 Appropriations Limit had been determined for the District and that documentation used in the determination of the limit would be available to any person wishing to examine or inspect such documentation. The Resolution further notified the public that the Board would establish its Appropriations Limit for 2004-05 at the Board meeting to be held on June 29, 2004. It is appropriate for the Board to now adopt the enclosed Resolution establishing the 2004-05 Appropriations Limit.

Recommendation:

It is recommended that the Board of Trustees adopt the Resolution IN THE MATTER OF THE ESTABLISHMENT OF AN APPROPRIATIONS LIMIT FOR THE 2004-05 FISCAL YEAR, which sets the 2004-05 Appropriations Limit for the District at \$161,947,316.

RESOLUTION NO. 04-119

IN THE MATTER OF THE ESTABLISHMENT OF AN  
APPROPRIATIONS LIMIT FOR THE 2004-05 FISCAL YEAR

WHEREAS, on November 6, 1979, the People of the State of California adopted Proposition 4, the Gann Initiative, which added Article XIII B to the State Constitution; and

WHEREAS, said Article and Section 7900, et seq., of the Government Code require this Board to establish, by Resolution, at a regular or special meeting, its Appropriations Limit for the 2004-05 fiscal year; and

WHEREAS, a notice was posted at least fifteen (15) days prior to this meeting informing the public of the availability of the documentation used in the determination of said Appropriations Limit;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. that this Board hereby establishes and adopts for the 2004-05 fiscal year an Appropriations Limit in the amount of \$161,947,316;
2. that said Appropriations Limit has been calculated and determined in accordance with all applicable statutes and constitutional provisions;
3. that all interested persons be provided the opportunity to examine, inspect, and comment upon any matter, document, or procedure pertaining hereto.

\* \* \* \* \*

The foregoing Resolution was adopted upon motion of Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular meeting of the Board of Trustees of the State Center Community College District on this 29th day of June, 2004, by the following vote, to wit:

AYES:

NOES:

ABSENT:

---

William J. Smith, President, Board of Trustees  
State Center Community College District

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

---

SUBJECT: Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Child Development Services, Fresno City College

ITEM NO. 04-120

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EXHIBIT: Resolution

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Background:

The District has been notified of receipt of a grant from the California Department of Education to improve prekindergarten program quality at the Fresno City College Child Care Center. The funds may be used for:

- a) the purchase of special age-appropriate instructional materials, books and equipment to improve prekindergarten program quality;
- b) staff development and training activities to enhance the quality of preschool curriculum and instruction; and
- c) minor renovations and repair to the prekindergarten service area and/or to comply with ADA and/or health and safety standards.

The grant in the amount of \$1,435 is for the period June 1, 2004, through June 30, 2005.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into an Agreement with the California Department of Education in the amount of \$1,435 for the period June 1, 2004, through June 30, 2005;
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District; and
- c) authorize the Secretary of the Board of Trustees to execute the appropriate Board Resolution for submission with the Agreement to the California Department of Education.

**RESOLUTION**

This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services for the Fresno City College Child Development Center and to authorize the designated personnel to sign contract documents for the period June 1, 2004, through June 30, 2005.

**RESOLUTION**

BE IT RESOLVED that the Governing Board of the State Center Community College District authorizes entering into Local Agreement Number GPKR-3090 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

| NAME                | TITLE   | SIGNATURE |
|---------------------|---|-----------|
| Thomas A. Crow      | Chancellor                                    |           |
| Douglas R. Brinkley | Vice Chancellor<br>Finance and Administration |           |

PASSED AND ADOPTED this 29th day of June, 2004, by the Governing Board of the State Center Community College District of Fresno County, California.

I, Isabel Barreras, Clerk of the Governing Board of State Center Community College District of Fresno County, California, certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the Resolution is on file in the office of said Board.

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(Clerk's Signature)

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(Date)

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

---

SUBJECT: Consideration to Authorize Amendment to  
Agreement with State of California, Department  
of Rehabilitation, for Work Assessment Vocational  
Education (W.A.V.E.), Fresno City College

ITEM NO. 04-121

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EXHIBIT: None

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Background:

The District has recently been notified by the Fresno District of the Department of Rehabilitation that the Fresno City College Work Assessment Vocational Education (W.A.V.E.) Program will be funded for the fourth year. This program will provide services to 45 Department of Rehabilitation clients to receive Cooperative Program auxiliary services. In addition to providing training and employment services, the program enables participants to achieve greater economic and social independence.

This Department of Rehabilitation grant will provide funding for a Job Developer and W.A.V.E. Vocational Training Assistants, as well as various operating expenses. The total value of the fully funded grant is \$221,084.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize an Amendment to the W.A.V.E. Agreement with the State of California, Department of Rehabilitation, in the amount of \$221,084 for the period July 1, 2004, through June 30, 2005;
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to execute the Amendment and to prepare and submit any and all reports required on behalf of the District; and
- c) authorize renewal of the Agreement and related Amendments with similar terms and conditions.

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

---

SUBJECT: Consideration to Approve  
2004-05 Tentative Budget

ITEM NO. 04-122

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EXHIBIT: Tentative Budget Document

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Background:

The 2004-05 Tentative Budget for the General Fund, Capital Outlay Projects Fund, and Other Funds and Accounts is presented for Board approval. The Budget was discussed at the Board Retreat on March 26, 2004.

In previous years there has been little change between the Governor's initial budget proposal in January and the May Revise. This year there have been significant changes in funding and funding allocations. The Tentative Budget has been prepared utilizing the Governor's May Revise budget proposal. The May Revise includes a 2.41% cost-of-living adjustment not previously included in the January budget proposal. The administration has additionally prepared the 2004-05 Tentative Budget with a \$60.0 million allocation for equalization funding.

Under law it is necessary that the Board of Trustees approve a Tentative Budget prior to June 30. Any adjustments necessitated by adoption of the State Budget Act after June 29, 2004, will be included in the Final Budget scheduled for review and adoption on September 7, 2004.

Recommendation:

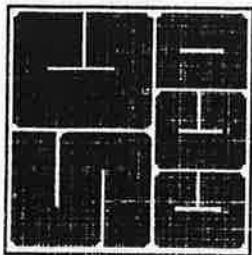
It is recommended that the Board of Trustees approve the 2004-05 Tentative Budget as presented at the meeting.



STATE CENTER COMMUNITY COLLEGE DISTRICT

**2004-05  
Tentative Budget**

**Board of Trustees Meeting  
June 29, 2004  
Office of the Chancellor**



**Fresno City College**



**Reedley College**



**North Centers**

- Clovis
- Madera
- Oakhurst

**TABLE OF CONTENTS**

|  | <b>Page<br/>No.</b> |
|--|---------------------|
| Budget Overview .....  | 1                   |
| Budget Calendar .....  | 10                  |
| District Organization .....                                  | 13                  |
| Funding Methodology .....                                    | 15                  |
| Student Enrollment .....                                     | 21                  |
| State Center Community College District Budget Summary ..... | 25                  |
| District Office/Operations Budget Summary .....              | 46                  |
| Fresno City College Budget Summary .....                     | 58                  |
| Reedley College Budget Summary .....                         | 71                  |
| North Centers Budget Summary .....                           | 84                  |
| Lottery/Decision Packages .....                              | 109                 |
| Other Funds and Accounts .....                               | 113                 |
| Capital Outlay Projects Fund .....                           | 117                 |
| Measure E Projects Fund .....                                | 123                 |

## 2004-05 BUDGET OVERVIEW

### Introduction

One of the most significant responsibilities of a community college district is the preparation and presentation of the annual budget. A district's budget not only serves as a planning document for the ensuing school year, reflecting the goals and priorities, but also serves as a report to our constituents regarding the utilization of available tax dollars and other funding sources. The State Center Community College District administration is confident that the enclosed budget documents reflect the effective utilization of financial resources to meet the educational goals of our District.

### State Budget Overview

On May 14, 2004, Governor Schwarzenegger released his first State Budget as the Governor of California. The Legislative Analyst's Office has stated the Governor's \$79.6 million spending plan, as released, was based upon a projected \$2.9 billion deficit for 2004-05. The Governor proposed using approximately \$2.1 billion in Economic Recovery Bond proceeds to support the General Fund programs, thus reducing the deficit to \$900 million.

The Governor's May Revise budget was balanced using a combination of revenue enhancements and spending reductions. Examples of the major balancing tools used to enhance revenue are: Economic Recovery Bonds generated from Propositions 57 and 58 (\$2.1 billion); Tribal Gaming Revenues (\$500 million); revenue from Tax Amnesty (\$1.2 billion); Pension Bonds (\$1 billion); Gas Tax shift from roads to general funds (\$1.1 billion); and additional Federal Funds (\$350 million). Examples of the major spending reductions are: K-14 Education Proposition 98 guarantee (\$3 billion); Higher Education (\$1 billion); Local Governments and Corrections (\$1.5 billion); and State employees' renegotiated contracts (\$500 million).

Considering all aspects of the proposed budget, community college funding per FTES would increase \$212 in 2004-05, following a decline of \$252 in 2003-04, including categorical and lottery funds. The Governor's Budget provides a 2.41% COLA for base apportionment and selected categorical, 3% for growth (expected to fund only 60% to 75% of the projected need for growth), \$80.0 million for equalization with a split between the two legislative

bodies of \$40.0 million recommended by the Assembly and the full \$80.0 recommended by the Senate. For the District's Tentative Budget a \$60.0 million apportionment was used (an estimated \$240.0 million would be required for full equalization), with a 1.66% growth funding increase for selected categorical. The state budget also includes an increase in student fees from the current \$18 per unit to \$26 per unit.

The District's Tentative Budget is being formulated based upon the Governor's May Revise information with the funding for equalization at \$60.0 million, as noted. By all accounts, significant issues remain prior to bipartisan support for a State Budget. It is anticipated there will be few changes for community colleges when the State Budget is finalized. The one significant issue that may change from the May revise budget in the final State-adopted Budget is equalization funding. The District will need to make adjustments to its adopted Tentative Budget should there be significant changes by the State when the final State Budget is adopted.

Major components of the Governor's May Revise under which the District's Tentative Budget has been prepared include the following:

- **Base Apportionment** – \$4.6 billion is proposed for the base apportionment. This

includes folding PFE money into the base, equalization, COLA, and additional State funding for the loss in students as a result of the increase in student fees.

**SCCCD Impact** - The District is in hopes this funding level will fully support the State's commitment to the Community College System. The P-1 report for 2003-04 indicated a current-year State funding shortfall of 2.0%.

- **COLA** - Funding has been budgeted for COLA for the first time in two years. In 2003-04 no COLA was budgeted and 2002-03 saw major mid-year budget cuts, which had the effect of no COLA. The statutory COLA is 2.41% and will be applied to the General Apportionment. Basic Skills and Apprenticeships, Matriculation, DSPS, EOPS and CARE are proposed to receive 1.66% in growth funding in addition to COLA.

**SCCCD Impact** - State Center will receive COLA, which represents a \$2.1 million increase to the District's overall general operating budget with only limited increases to the specified categorical programs which are not included in the Tentative Budget due to the small increase in funding for the programs affected. These COLA funds have been

identified but not allocated to the Colleges, Centers, and District Operations in the Tentative Budget.

- **Growth** – \$121.1 million has been budgeted for growth. This represents an estimated 3% increase in projected FTES statewide as compared to a 1.5% increase in 2003-04. For the purpose of the Tentative Budget the District is assuming overall State growth at 4%.

**SCCCD Impact** - State Center Community College District has grown significantly during the past six fiscal years. The District has a State formula-driven growth rate, which is estimated to be 5.15% for 2004-05 as opposed to 2.35% for 2003-04. The State is anticipated to deficit the growth funding as well. The funded growth for 2003-04 is projected between 45% and 65%.

With the doubling of the funding for 2004-05, the District is estimating a funded growth rate at 75% of its 5.15% State-calculated growth, or a District specific-funded growth rate of 3.9%. This translates into an estimated \$3.3 million increase to the District's base apportionment, which has been allocated to the Colleges, Centers, and District Operations to cover

increased operating costs for salaries and benefits and for growth districtwide.

- **Equalization** - \$80.0 million has been budgeted for equalization. The Assembly and Senate Budget Committees are currently recommending \$40.0 million and \$80.0 million, respectively. There is significant discussion at the legislative level that the funding will be reduced. The District's Tentative Budget is being developed at \$60.0 million, which represents the funding level proposed by the Governor in March 2004.

**SCCCD Impact** - \$2.1 million is estimated by the District based upon the District receiving 75% of the original funding formula, as proposed by the State Chancellor's Office. There is still discussion and interest in the legislature and Governor's Office regarding the method and formula for distributing the funds and whether or not this funding methodology may change. The fact that the District ranks 61 of 72 community college districts statewide in per-student funding would imply the District will remain eligible for a significant appropriation regardless of the funding formula.

- **Part-time Faculty Compensation** - \$50.8 million for the continuance of part-time faculty

compensation to be paid on a full-time-equivalent basis. This allocation remains the same as in 2003-04.

**SCCCD Impact** – Based upon State allocations, the District will continue to receive an estimated \$1.1 million in 2004-05. Final appropriations for this category must be passed on to part-time faculty, resulting in a \$0 increase in discretionary funding for the District.

- **Part-time Faculty Office Hours** - \$7.2 million to partially fund part-time faculty office hours to be determined on a voluntary basis by each district. This allocation remains the same as in 2003-04.

**SCCCD Impact** - Because the program is not fully funded, the District has historically declined to participate in this program, resulting in a \$0 impact.

- **Basic Skills/Apprenticeship Programs** - \$42.2 million to fund Basic Skills and Apprenticeship Programs systemwide. This allocation has increased by COLA and growth from \$40.6 million.

**SCCCD Impact** – Unknown. State Center participates and provides Apprenticeship Programs through Fresno City College; however, actual apprenticeship hours have fluctuated in recent years. In addition, the District has been the recipient of Basic Skills funding. Eligibility for Basic Skills funding is provided to districts that are over their funded capped enrollment, as well as those exceeding their maintenance-of-effort (1986-87) level of Basic Skills enrollment. Actual Basic Skills funding will be \$0 unless both criteria are met.

- **CalWORKs** - \$34.6 million for statewide CalWORKs Programs. This allocation remains the same as in 2003-04.

**SCCCD Impact** - Based upon a prorated share of CalWORKs funding, it is estimated that the District will receive approximately \$1.1 million in CalWORKs funding. This funding remains the same as in 2003-04.

- **Matriculation** - \$56.5 million statewide for Matriculation-related services. This allocation has increased by COLA and growth of approximately 4%.

**SCCCD Impact** – Based upon a prorated share of Matriculation funding, it is estimated that the

District will receive \$945,171, the same as in 2003-04, plus approximately \$38,000 in COLA and growth. The COLA and growth funding has not been incorporated into the Tentative Budget.

- **Instructional Equipment and Library Materials, Hazardous Substances and Scheduled Maintenance and Repair** – \$29.3 million statewide for projects eligible for funding in either of the three programs identified. The three categories each had a separate funding basis until the 2003-04 budget when the allocation was cut from the 2002-03 funded level of \$106.0 million to \$29.3 million. The funding is now allocated as a block grant and distributed to the various categories at the District's discretion.

**SCCCD Impact** – The District is allocating \$350,000 to Scheduled Maintenance and Repair projects and \$300,000 towards Instructional Equipment and Library Materials funding. This funding remains the same as in 2003-04.

- **Student Financial Aid Administration** - \$47.8 million to provide funding for Student Financial Aid Administration. This represents a 1.66% increase from the 2003-04 funding level for growth and an additional funding of \$492,000

in anticipation of more students needing financial aid assistance as a result of the student fee increase.

**SCCCD Impact** – Unknown. This funding source is based upon eligible student criteria and, therefore, actual funding is unknown. This District received \$1.35 million in 2003-04. A prorated increase would provide an additional \$23,000, which is not incorporated into the Tentative Budget.

- **Partnership for Excellence** - \$175.0 million statewide for PFE. The funding had been reduced from \$300.0 million in 2002-03, representing a reduction of \$125.0 million in two fiscal years. The Governor has recommended the funds roll into the State's base apportionment.

**SCCCD Impact** - \$3.7 million. This funding is greatly reduced from the \$6.4 million the District was scheduled to receive in 2002-03 before the mid-year cuts. PFE has become an integral part of the District's operational funding base and represents one of the most significant cuts to the District in the past two years. The Governor's proposal to roll the funding into the base is significant in that the money will finally become a stable source of

funding and will receive COLA adjustments in future years.

- **Extended Opportunity Programs and Services** – \$86.1 million statewide for EOPS. This program has not been cut significantly during the past two years and is receiving both growth and COLA for 2004-05 of approximately 4%.

**SCCCD Impact** – The District is estimated to receive \$2.2 million, the same as in 2003-04, plus approximately \$87,000 in COLA and growth. The COLA and growth funding has not been incorporated into the Tentative Budget.

- **Disabled Students Programs and Services** – \$86.0 million statewide for DSPS. This program has not been cut significantly during the past two years and is receiving both growth and COLA for 2004-05 of approximately 4%.

**SCCCD Impact** - The District is estimated to receive \$1.4 million, the same as in 2003-04, plus approximately \$55,000 in COLA and growth. The COLA and growth funding has not been incorporated into the Tentative Budget.

## **Local Issues – Merit District Costs**

Currently, State Center Community College District is one of six merit districts in the California Community College System. As such, the law is very prescriptive regarding the employment of classified employees, as well as the recruitment process for said employees. For 16 years the District operated under rules adopted by the Personnel Commission, which allowed the utilization of "extra help" employees. During 2001 it was determined that utilization of extra help was, in part, inconsistent with merit district regulations; therefore, the Personnel Commission directed the District to transition out of the utilization of extra help by replacing these positions with permanent part-time, full-time, or limited-term employees. Due to the number of classified positions affected and the significantly greater cost of permanent employees, it was originally projected that the transition costs from extra help to a more-permanent classified employment force would cost approximately \$6.5 million in categorical and noncategorical monies. Because it was simply economically unfeasible to make this magnitude of a transition in one year, both in the labor force and available dollars, the District and Personnel Commission agreed to implement a three-year transition plan in compliance with merit system regulations. During 2001-02 a total of approximately \$1,675,000 was allocated for the first year of transition. During 2002-03, an additional \$1 million



in noncategorical money was allocated to this transition plan. With the dramatic downturn in the economic condition of the State by 2003-04 and thus the District, the transition plan, as originally developed for implementation, has been suspended until the State and District economic outlook improves. It is the intent of the District to continue the transition plan as funds become available. The District has stopped the practice of utilizing “extra help,” which was the issue that was inconsistent with merit district regulations.

#### **2004-05 Outlook**

The final outlook of the Governor's State Budget remains uncertain since the State's Final Budget has not yet been adopted. It is evident; however, that education and the community college sector are priorities for the Governor in preparing a budget for the State of California. The Community College System recognizes increased support in the Governor's May Revise from January 2004; however, local community colleges receive a disproportionate per-student funding allocation when compared to other California higher education systems and experience a continued shortfall in funding when compared to postsecondary education systems in other states.

#### **2004-05 Goals**

Following are the goals established by SCCCD for the 2004-05 fiscal year and the significant changes included in the Tentative Budget:

- Fund current permanent academic and classified employees.
- Increase classroom efficiencies (students per full-time faculty [WSCH/FTES]) to achieve a minimum of 3.9% funded growth in the District.
- Complete the Accreditation Self-Study process for both Fresno City College and Reedley College (includes North Centers).
- Develop plans to implement and monitor the District's Strategic Plan.
- Complete the construction project for the Library Resources Center Addition at Reedley College scheduled for opening Fall 2005.
- Continue to identify and implement energy conservation measures to effectively reduce the District's energy consumption.

- Continue the implementation of a Capital Facilities Program for the \$161.0 million in funds from the successful passage of a General Obligation Bond (Measure E) in November 2002. By July 2004 a total of \$45.0 million in bonds will have been issued to advance projects.
- Continue the implementation and monitoring of programs to meet the identified objectives outlined in the Partnership for Excellence Program.
- Bid Willow/International Phase I, including off-site coordination with the Clovis Unified School District and the City of Fresno and the on-site Phase 1 buildings and parking facilities.
- Continue the development of preliminary plans and working drawings for Willow/International Phase II.
- Complete the working drawings for the FCC Applied Technology Modernization.
- Enhance District diversity programs, including staff development and recruitment.

- Complete the architect selection process for the Measure E construction projects scheduled for design start-up in 2004-05.
- Complete schematic design, utilization programming, DSA coordination and preliminary DSA approval on construction methodology.
- Complete construction of the Reedley College Classroom Project for occupancy in 2005.

#### **2004-05 Budget Summary**

During the past year the State of California's political climate has changed with the recall of Governor Davis and the election of Governor Schwarzenegger. A \$15.0 billion statewide bond (Propositions 57 and 58) were recommended by the Governor and approved by the voters in March 2004. The purpose of the bond was to finance the short-term debt, created over many years of borrowing, into one long-term financing instrument. The passage of the \$15.0 billion bond was a significant act by the State electorate in bringing to an end the economic uncertainty of State Government, but it did not solidify an ongoing source of revenue to warrant against budget shortfalls in State governmental programs. The California Community College System is still attempting to gain back reductions lost to inflation and increased growth demands which have occurred during the past two

years. The State Budget begins to recognize many of the shortfalls which have occurred in the Community College System by starting the process to fund an equalization plan and providing COLA, which had not been included in the January Budget Proposal. It is unfortunate that the May Revise only funded growth at 3% when the System statewide is estimated to grow between 4% and 5%.

The Governor continues to demonstrate a commitment to public education and the California Community College System in his May Revise budget proposal. Funding is recommended for COLA and growth in other important programs, such as DSPP, EOPS, and Matriculation.

While there remains a great deal of uncertainty and the possibility of a long process before the adoption of a State Budget Act, the System is encouraged by the Governor's, and even more so the Assembly's and Senate's, commitment and relative support of the System. Fortunately, State Center Community College District has been successful in maintaining its financial stability and integrity and will continue to do so.

With a General Fund budget of approximately \$125.6 million and a total budget in excess of \$190 million, the District recognizes the importance of its role as a shareholder in the educational opportunities of its various constituency groups. The District further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region. Further, the District recognizes the efforts put forth by its employees during the tough budgetary time of 2002-03 and 2003-04 and has allocated in the Tentative Budget \$3.6 million for 2004-05 labor negotiations.

As you review the District's budget documents, you will see that all funds proposed are balanced and that the District has positioned itself to continue to offer quality programs and services. As Chancellor for the State Center Community College District, I am pleased to present the District's 2004-05 Tentative Budget document, which I believe is educationally and fiscally responsible to our constituents and to you, the taxpayers.

## **BUDGET CALENDAR**

The timelines and requirements for publication and availability of a community college district's budget are specifically outlined in the California Code of Regulations. These requirements include the schedule for adoption of a district's Tentative Budget on or before July 1 and subsequent adoption of a Final Budget prior to September 15. In addition, a public hearing must be held prior to the adoption of the Final Budget with appropriate publication in a local newspaper, making the proposed budget available for public inspection.

The Tentative Budget, due July 1, is based upon the Governor's proposed budget at the May Revise. The District's Final Budget is subject to change following the final adoption of the 2004-05 State Budget by the Legislature and signature by the Governor. The

District's Final budget will represent the State Budget Act for 2004-05.

The process of developing a community college district budget is an ongoing function and must be addressed by the Board and administration throughout the school year. In order to effectively develop a fiscal document that reflects the goals and objectives of the District, the budget process must include a well-defined Budget Calendar, outlining when each component of the budget is to be completed and the responsibility for completion.

The following Budget Calendar for preparation of the 2004-05 Budget was adopted by the Governing Board at its February 3, 2004, meeting:

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
BUDGET DEVELOPMENT CALENDAR**

**2004-05**

| <u>On or Before<br/>Due Date</u> | <u>Responsibility</u>               | <u>Ref. No.</u> | <u>Action Needed</u>  |
|----------------------------------|-------------------------------------|-----------------|---|
| 1/26/04                          | Chancellor's Cabinet                | 1               | Consider Budget Calendar  |
| 2/3/04*                          | Board of Trustees                   | 2               | Review and approve Budget Calendar  |
| 2/4/04                           | District Office                     | 3               | Distribute tentative staffing information to Colleges/Centers for review and update         |
| 3/1/04                           | Colleges/Centers                    | 4               | Submit Decision Packages to District Office   |
| 3/8/04                           | Chancellor's Cabinet                | 5               | Review of Decision Packages and recommendations   |
| 3/26-27/04**                     | Board of Trustees                   | 6               | Board Retreat – 2004-05 Budget Presentation and Status Report                               |
| 3/29/04                          | District Office                     | 7               | Distribute campus/site budget allocations   |
| 4/5/04                           | District Office<br>Colleges/Centers | 8               | Business Office review of all staffing requests and data entry of all salaries and benefits |
| 4/6/04*                          | Board of Trustees                   | 9               | Initial Board review of Decision Package recommendations                                    |
| 4/19/04                          | Colleges/Centers                    | 10              | Entry of non-salary budget requests   |

\*Regular Board Meeting

\*\*Special Board Meeting/Workshop (at discretion of Board)

| <u>On or Before<br/>Due Date</u> | <u>Responsibility</u>                                       | <u>Ref. No.</u> | <u>Action Needed</u>   |
|----------------------------------|---|-----------------|--|
| **                               | Board of Trustees   | 11              | Budget Presentation and Workshop                                 |
| 4/30/04                          | Colleges/Centers  | 12              | Submit actual, projected and proposed expenditures schedule      |
| 5/4/04*                          | Board of Trustees   | 13              | Final Board review/approval of Decision Package recommendations  |
| 5/10/04                          | Colleges/Centers  | 14              | Campus review of Tentative Budget                                |
| 5/17/04                          | Chancellor's Cabinet  | 15              | Review of Tentative Budget                                       |
| 6/7/04                           | Colleges/Centers<br>Chancellor's Cabinet<br>District Office | 16              | Revision of Tentative Budget                                     |
| 6/29/04*                         | Board of Trustees   | 17              | Approval of Tentative Budget and Public Hearing Date (9/7/04)    |
| 6/30/04                          | District Office   | 18              | Tentative Budget submitted to County Superintendent of Schools   |
| 7/30/04                          | District Office   | 19              | Revisions to Tentative Budget following adoption of State Budget |
| 9/2/04                           | District Office   | 20              | Final Budget available for public inspection                     |
| 9/7/04*                          | Board of Trustees   | 21              | Public Hearing and Final Budget adoption for 2004-05             |

\*Regular Board Meeting

\*\*Special Board Meeting/Workshop (at Discretion of Board)

## DISTRICT ORGANIZATION

The 2004-05 General Fund and auxiliary fund budgets were developed to reflect the educational programs of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges.

### California Community Colleges Mission

The mission of the California Community Colleges is to offer academic and vocational education at the lower division level for both recent high school graduates and those returning to school. Another primary mission is to advance California's economic growth and global competitiveness through education, training, and services that contribute to continuous workforce improvement. Essential and important functions of the colleges include: basic skills instruction, providing English as a second language, adult noncredit instruction, and providing support services that help students to succeed. Fee-based Community Services Education is designated as an authorized function. To the extent funding is provided the Colleges may conduct institutional research concerning student learning and retention as is needed to facilitate their educational missions.

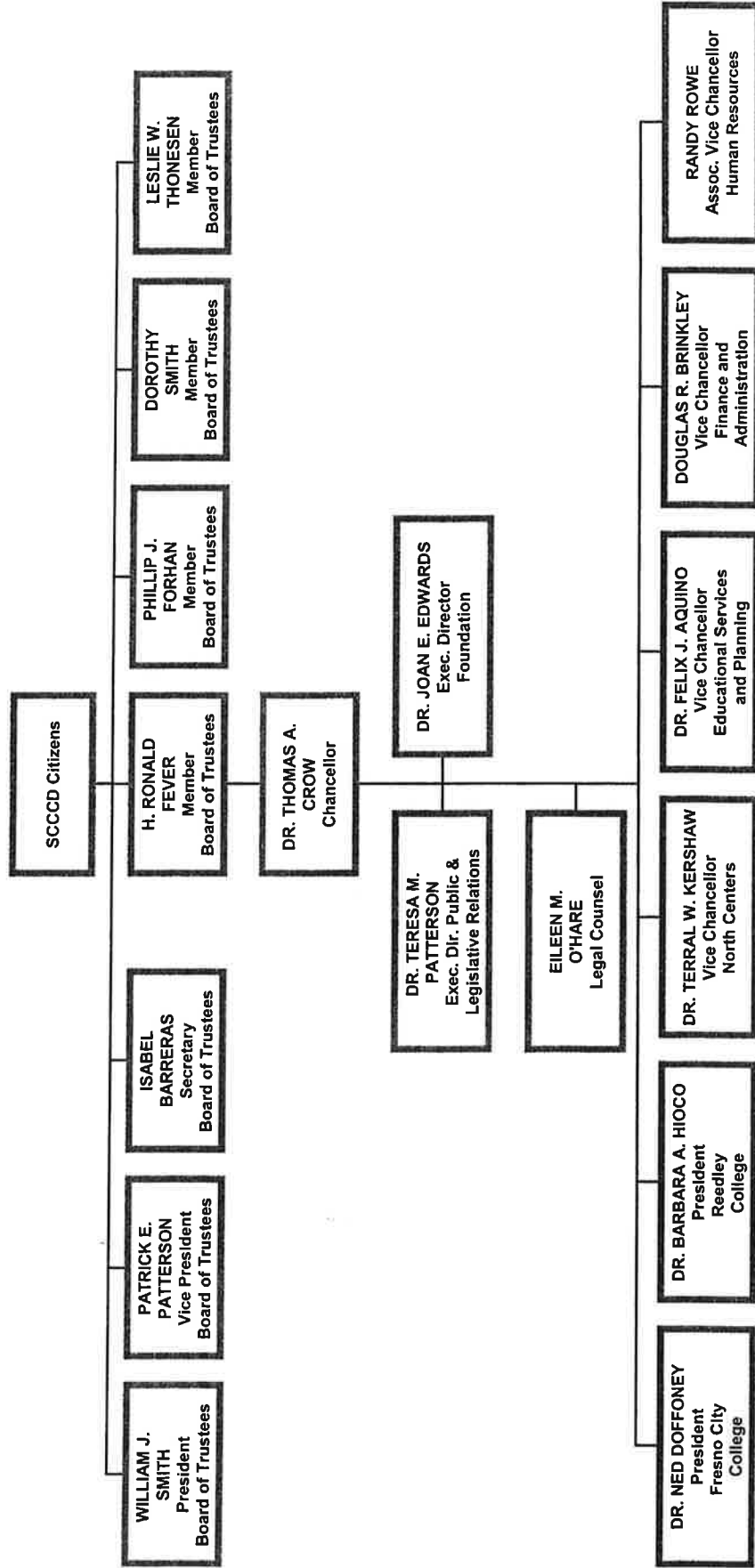
### State Center Community College District Mission

The mission of the State Center Community College District is to provide quality, innovative, and accessible educational programs and services that enhance student learning and global citizenship.

### District Organization

State Center Community College District expects to provide educational services to more than 35,000 students per semester on its five campuses. An organization of this size must have a well-defined structure in order for it to operate successfully on a day-to-day basis. The District is administered by a seven-member Board of Trustees who are elected to four-year terms on an at-large basis, representing specific areas within the District. The following organizational structure is in effect for the 2004-05 school year:

# State Center Community College District 2004-05 Organizational Chart





## **FUNDING METHODOLOGY CALIFORNIA COMMUNITY COLLEGE DISTRICTS**

### **Introduction**

Financial support for the California Community College System has evolved over the years, as have the colleges and the purposes it services. Since the inception of the Community College System in 1907, there have been numerous changes in the method of distributing State and local funds for the support of community colleges. The current system of funding community colleges has been influenced most by two pieces of Legislation enacted in 1988.

In 1988, the California voters approved Proposition 98, an initiative that amended Article XVI of the State Constitution and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The Constitutional provision links K-14 funding formulas (which include community colleges) to growth factors, including State revenues and student population. These various factors determine the percent of the State of California budget which is dedicated to K-14 education.

In addition to Proposition 98, in 1988 AB-1725 was passed which required the Board of Governors of the

Community College System to develop criteria and standards for a program-based funding mechanism scheduled for implementation on July 1, 1991.

### **Program-Based Funding**

Program-based funding establishes standards for the level of service in each program category and computes a corresponding level of funding to achieve and maintain those standards. Under program-based funding, a district's State apportionment revenue is computed from the following areas:

1. Prior-year apportionment revenue (base revenue);
2. COLA (cost-of-living adjustment);
3. Program improvements/equalization;
4. Growth/decline/restoration;
5. Stability (impacting those districts experiencing decline).

Funding under AB-1725 is also determined by costs associated with operating the major components of a community college, including:

1. Instruction
2. Instructional services
3. Student services
4. Maintenance and operations
5. Institutional support

These various categories, combined with the apportionment computation, determine the actual funding for operation of individual community college districts.

Ultimately, the financing of the program-based funding system is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the State of California. This means that the actual amount of revenue provided to a community college to operate is

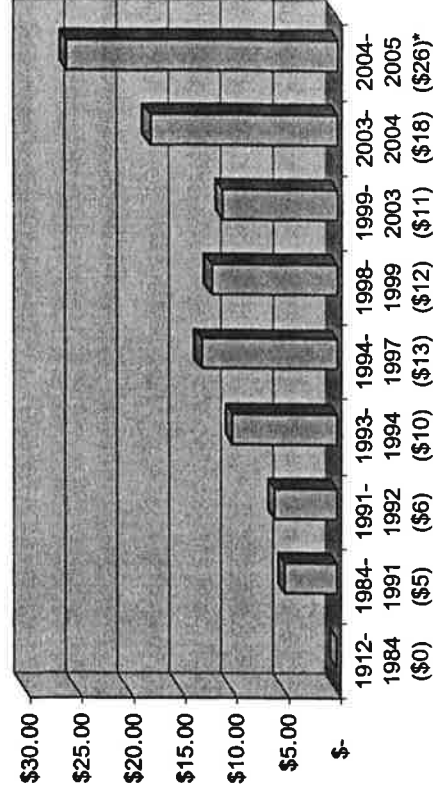
not impacted by the wealth of the local area property tax base or the amount of enrollment fees collected since they are deducted from the overall State apportionment. This methodology assures more equal distribution of State revenues for the operation of its diverse community college system.

### Student Fees

The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. Fees increased from \$11 to \$18 with the passage of the 2003-04 State Budget, and an increase to \$26 is recommended in the 2004-05 State Budget plus a \$50 differential for students holding a Bachelor's or higher degree.

Outlined below is a historical graph of community college per-unit enrollment fees:

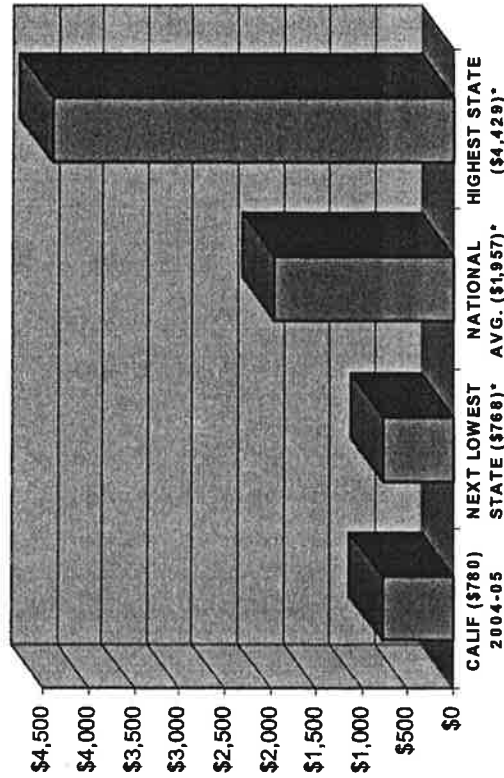
**COMMUNITY COLLEGE PER-UNIT ENROLLMENT FEE**



\*Proposed

Illustrated below is a graph comparing California community college resident tuition and fees as compared to other states. As you will see, the California Community College System continues to be one of the lowest tuition and fee cost system in the nation.

**COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES**

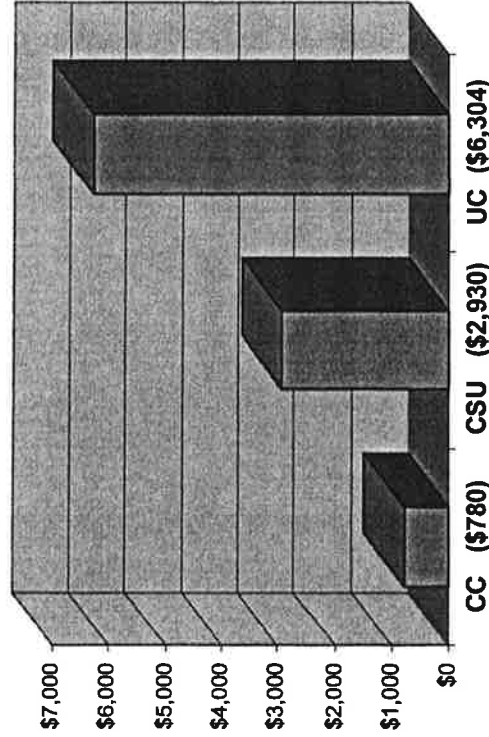


\*Based on 2002-03 Information

In comparing the most recent national data available, the 2004-05 tuition cost is only \$12 per year higher than the 49<sup>th</sup> state in 2002-03 with California having been 50<sup>th</sup> in 2002-03 at \$330. The California Community College System is significantly less

expensive than other higher education institutions in the state. Following is a comparison of the Community College System tuition and fee costs to other State higher education institutions:

**CALIF. COLLEGE RESIDENT TUITION FEES (2004-05)**

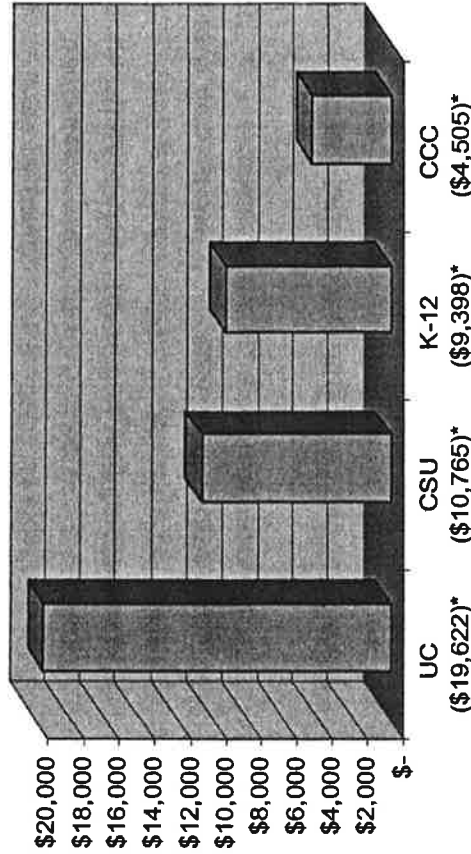


**California's Community Colleges – Efficient and Effective**

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. The 2004-05 budget information is not fully available, but, based upon the 2003-04 budget information, the

Community College System, as a whole, spends approximately \$4,505 for instruction per full-time-equivalent student, 42% of the same expenditure as the California State University System's cost of \$10,765 and 23% of the University of California System's cost of \$19,622. This maximization of educational resources allows the State to serve more students and to preserve more resources for other important services.

**INSTRUCTION-RELATED REVENUES PER FULL-TIME-EQUIVALENT STUDENT (2003-04)**



\*Proposed

Source: Governor's Budget

Not only does the system provide a high level of cost effectiveness, but California's community colleges continue to excel in all areas of the System's mission.

In 1996-97 80.8% of the transfers to the California State University and 75.6% of the transfers to the University of California originated from a California community college. In addition, the California Community College System's Chancellor has entered into a Memorandum of Understanding with the President of the University of California to increase the number of community college transfers to the UC System by 33%, or 3,600 more students, by the 2005-06 academic year.

The mission of the California Community College System and related responsibilities and expectations has expanded to not only meet academic and vocational education needs but also to play an active role in the economic development activities and communities and to serve as a leader in the societal transition from welfare to work.

While the community colleges have been among the most effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Several challenges for the future exist for the System, including providing the necessary resources to meet the growing responsibilities of the System, as well as meeting the growing student population anticipated in future years.

Despite our pivotal role in the lives of so many students, California's community colleges find themselves approximately \$2,300 below the national funding average compared to other states. In fact, the Education Commission of the States, a nonpartisan group, ranked California's community college funding per student as 41<sup>st</sup> out of 44 states with similar systems:

**AVERAGE EXPENDITURES  
PER FULL-TIME-EQUIVALENT STUDENT**

|                         |                 |                       |                 |
|-------------------------|-----------------|-----------------------|-----------------|
| 1. Maine                | \$13,292        | 23. Tennessee         | \$ 5,560        |
| 2. Wisconsin            | \$10,475        | 24. Nebraska          | \$ 5,503        |
| 3. Delaware             | \$10,441        | 25. Colorado          | \$ 5,474        |
| 4. Connecticut          | \$ 9,685        | 26. Maryland          | \$ 5,473        |
| 5. New York             | \$ 9,383        | 27. Wyoming           | \$ 5,378        |
| 6. Alabama              | \$ 9,253        | 28. New Mexico        | \$ 5,347        |
| 7. Michigan             | \$ 9,055        | 29. Indiana           | \$ 5,287        |
| 8. Massachusetts        | \$ 8,081        | 30. Utah              | \$ 5,120        |
| 9. Illinois             | \$ 7,774        | 31. Montana           | \$ 5,045        |
| 10. Louisiana           | \$ 7,712        | 32. Arizona           | \$ 5,018        |
| 11. South Carolina      | \$ 7,578        | 33. West Virginia     | \$ 5,002        |
| 12. Missouri            | \$ 7,497        | 34. Pennsylvania      | \$ 4,813        |
| 13. Georgia             | \$ 6,571        | 35. Florida           | \$ 4,810        |
| 14. Minnesota           | \$ 6,536        | 36. Virginia          | \$ 4,762        |
| 15. Ohio                | \$ 6,434        | 37. Mississippi       | \$ 4,752        |
| <b>National Average</b> | <b>\$ 6,300</b> | 38. North Carolina    | \$ 4,748        |
| 16. Arkansas            | \$ 6,272        | 39. Oregon            | \$ 4,525        |
| 17. Rhode Island        | \$ 6,202        | 40. New Hampshire     | \$ 4,500        |
| 18. Alaska              | \$ 6,057        | <b>41. California</b> | <b>\$ 4,017</b> |
| 19. North Dakota        | \$ 5,995        | 42. Vermont           | \$ 3,869        |
| 20. Nevada              | \$ 5,796        | 43. Washington        | \$ 3,863        |
| 21. Oklahoma            | \$ 5,725        | 44. Hawaii            | \$ 2,902        |
| 22. New Jersey          | \$ 5,614        |                       |                 |

**SCCCD Cost Comparison**

Because the amount of funding available for community colleges is relatively low, the corresponding expenditures providing the cost of education are likewise lower than comparative educational institutions.

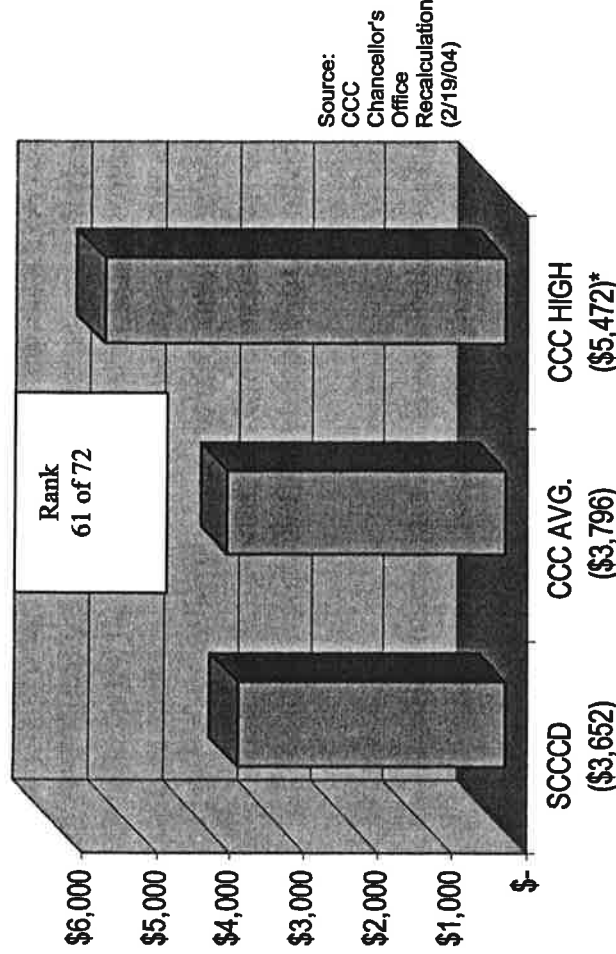
While program-based funding provides similar funding levels for community colleges in the state, differences do exist based upon the historical evolution of the funding formulas. Certain districts and areas of the state, which received higher funding levels prior to the establishment of Proposition 13 in 1978 and Proposition 98 and AB-1725 in 1988, continue to receive higher funding than other districts. State Center, with its historically agrarian tax base, is a district that receives less-than-the average California community college funding.

Because State Center receives less funding than the statewide average and due to other fiscal constraints, the District's expenditures for education are actually lower than other community colleges statewide.

\*Source: Education Commission of the States, "State Funding for Community Colleges: A 50-State Survey," November 2000

Following is a summary of the Fiscal Year 2002-03 general revenue per full-time-equivalent student:

**GENERAL REVENUE PER FTE - 2002-03**



\*One District receives a greater amount - \$8,134.

**Summary**

In summary, the California community college districts receive their funding through State apportionment, which considers the amount of local taxation and enrollment fees. The criteria for determining a District's final funding is based upon many criteria, including programmatic, State formulas, and growth of a district. Districts are essentially funded based upon the number of students attending on a full-time basis with certain restrictions based upon the number of students attending the college.

Because State Center is below the state average in funding, it is correspondingly lower than average in the amount expended per student for education. In essence, the District is required to provide educational programs with less money than its counterparts in the state.

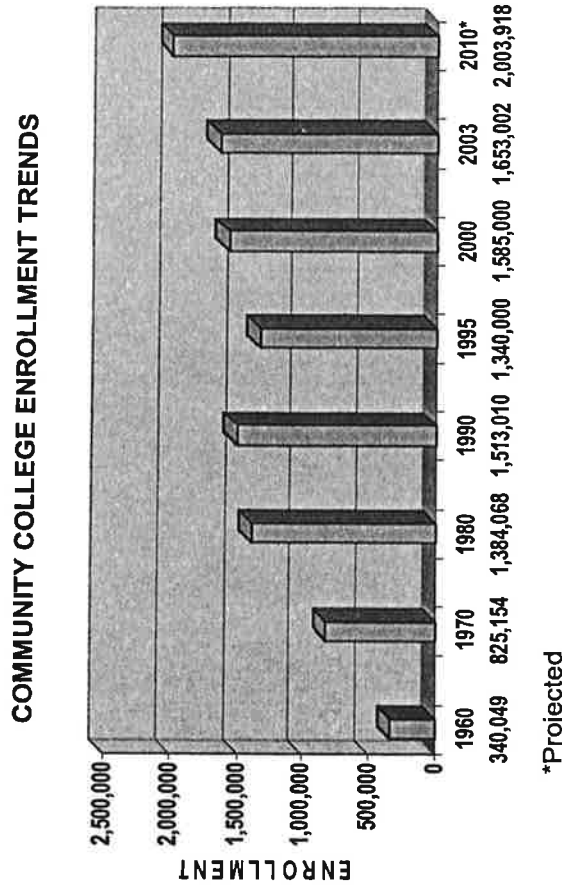
## STUDENT ENROLLMENT CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 72 districts and 109 colleges, currently serves approximately 1.65 million students, which is down from a high of 1.74 million in 2002-03.

Because a significant majority of a community college's funding is based upon student enrollment and full-time-equivalent students (FTES), it is important to understand enrollment trends in the System and SCCCDC.

### California Community College Enrollment Trends

Over the past four decades California community colleges have experienced over a 300% increase in student enrollment. The following graph illustrates enrollment trends, including future projections for the Community College System:

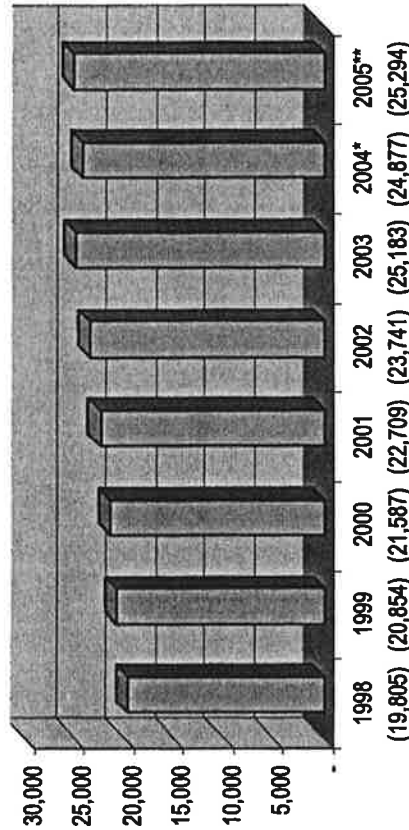


### State Center Community College District

Although many community college districts experienced decline during the 1990's, SCCCDC increased its overall student enrollment by over 5,750 students during this time period. This increased enrollment growth represented over 28% in the decade. The most significant increase occurred during the 1996-97 school year, representing an 8.7% increase. This increase coincided with increased State

funding for enrollment growth. Prior to 1996-97 little money and incentive were provided to community college districts for student growth. Outlined below is a summary of SCCCD's enrollment trends since 1998.

**SCCCD ENROLLMENT TRENDS**



Source: CCFS-320

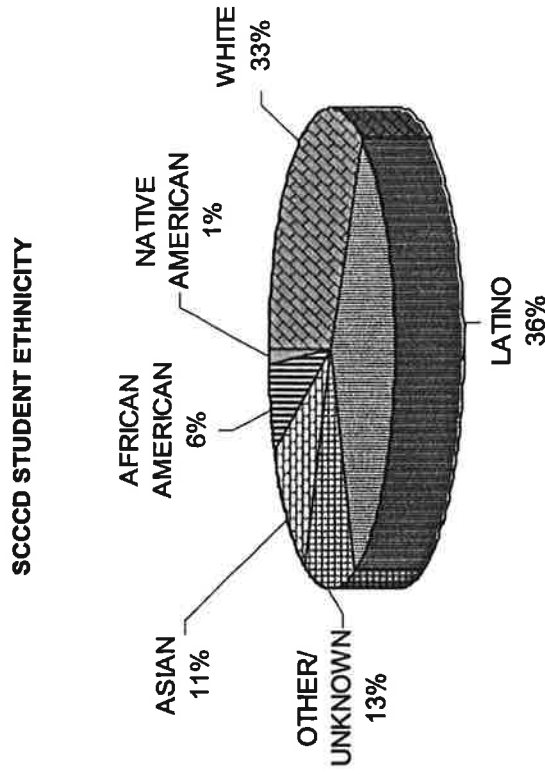
\*P-2 Proposed

\*\*2005-06 Projected

The State has not fully funded growth since 2001-02. There were over 35,000 unfunded FTES in 2002-03. It is estimated over 19,000 FTES will be unfunded in 2003-04.

**Student Population**

The geographic area served by the State Center Community College District represents a significantly diverse population. Following are graphic displays of the makeup of the District's student population:



Source: SCCCD Office of Institutional Research Fact Book



## **SCCCD Future Growth**

The Governor's 2004-05 May Revise included growth funding at a level of \$121.1 million statewide. Individual District growth rates are based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in District boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The District's projected growth rate for funding in 2004-05 is 5.15%. This adjusted growth rate would result in an increase in the District's enrollment cap funding of approximately 925 students. Should the District grow less than 925 students, the State would only pay for the actual student growth, and the District would lose the potential for additional "Basic Skills" funding. Any growth above the 925 student enrollment growth cap may not be funded under the State apportionment process and would not be added to the District's cap.

Because the District has experienced significant enrollment growth over the past five years (approximately 20%), it is becoming increasingly more difficult to achieve increased growth. In addition, with the tremendous uncertainty in the economy of the State of California, there are many

unknowns relative to enrollment management. Typically, as the area's unemployment rate increases, more students may be interested in attending community college classes. This year the Community College System will feel additional growth pressure as CSU and UC System students are being redirected to the Community College System. In addition, the CSU and UC Systems are increasing tuition fees and decreasing space available for students seeking space in their Systems. For these reasons demand for services on the Community College System, and State Center Community College District in particular, will be extended beyond the funding being proposed in the Governor's May Revise. The District's growth rate, as provided by the State, is 5.15%, which does not include the demands of students from the CSU and UC Systems. With the potential demand increasing through the System and deficit funding being the norm for the past several years, the District's growth allocation of 5.15% is expected to be funded at a significantly reduced level. The level being budgeted for funding is 75% of the State's calculated District growth rate of 5.15% or 3.9%. With limited State funding, it will be necessary to continue to achieve our growth by both increasing efficiency (WSCH/FTEF) and adding classes.

Recent demographic statistics completed by the Census Department and other State and local demographers indicate that the Central Valley region of California is anticipated to continue to be one of the fastest growing in the state and nation. Currently, projections by the Chancellor's Office indicate that SCCCD's enrollment forecast will grow by approximately 27% during the next decade. This forecast, coupled with the demographics of the region, indicates a continued and sustained significant population growth for the District.

The uncertainty in forecasting future student growth is directly linked to the uncertainty in State funding for additional students. As outlined under the California Community College Enrollment Trends section, community college growth is directly impacted if there is no incentive or additional money to fund growth, as was the case in the early 1990's and for the

past several years. Assuming the projection from the Community Colleges Chancellor's Office is accurate, indicating a statewide community college growth of approximately 500,000 students by 2010, it would be virtually impossible for the State to ignore the necessity to fund growth to meet the expanding needs of the students and constituents of California community colleges, including the State Center Community College District; therefore, it is anticipated that SCCCD will continue to experience increased demand throughout the next decade. With the State's economic uncertainty, it is clear growth funding will be very limited for at least the first half of the decade and it is likely to continue throughout the entire decade. This increased demand and shrinking State dollar will challenge the Community College System and State Center Community College District into the foreseeable future.

## **STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY**

State Center Community College District, formed July 1, 1964, serves more than 35,000 unduplicated students per semester on its five campuses. The District comprises approximately 5,580 square miles, servicing the greater Fresno area, including Fresno County, Madera County, and a portion of Kings and Tulare Counties. The District encompasses 17 high school and unified districts. SCCCD is one of 72 community college districts in the State of California and includes two of the 108 colleges, as well as three centers and other community-based offerings.

In addition to the two community colleges of Fresno City College and Reedley College, the three educational centers located in Madera, Clovis, and Oakhurst are all governed by and comprise the State Center Community College District. Each campus has a distinct and unique identity as well as specialized program offerings. The District offers higher-education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of Arts and Science Degrees are offered in a wide variety of subjects as well as many vocational programs.

The District serves a population area in excess of one million residents characterized by lower-than-state-average income and socio-economic makeup. These demographics create unique challenges to the State Center Community College District in meeting the needs of its ever-expanding student base. State Center looks forward to continuing to meet the needs of its growing and diverse service area.

The District is headquartered adjacent to the Fresno City College campus in Central Fresno. Several District operations are located at the District Office, which are intended to serve the various campuses of the District.

The District is governed by a seven-member Board of Trustees elected from six trustee areas. Regular Board meetings are held at 4:30 p.m. on the first Tuesday of the month in the District Board Room located at 1525 East Weldon Avenue, Fresno.

Following is a budget summary by object for the 2004-05 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET  
BUDGET SUMMARY FY 2004-2005**

|   | FY2002-03<br>ACTUAL   | FY2003-04<br>PROJECTED | FY2004-05<br>PROPOSED | INC./(DEC.)<br>FY05 VS. FY04 |
|---|-----------------------|------------------------|-----------------------|------------------------------|
| <b>REVENUES</b>                           |                       |                        |                       |                              |
| Federal Revenues                          | \$ 9,258,317          | \$ 8,175,000           | \$ 8,009,389          | (165,611)                    |
| State Revenues                            | 69,117,169            | 65,383,637             | 71,304,820            | 5,921,183                    |
| Local Revenues                            | 41,808,741            | 45,616,294             | 46,271,680            | 655,386                      |
| Other Financing Sources                   | 40,919                | -                      | -                     | -                            |
| <b>TOTAL REVENUES</b>                     | <b>\$ 120,225,146</b> | <b>\$ 119,174,931</b>  | <b>\$ 125,585,889</b> | <b>\$ 6,410,958</b>          |
| <b>EXPENDITURES</b>                       |                       |                        |                       |                              |
| Certificated Salaries                     | \$ 54,419,048         | \$ 52,719,662          | \$ 52,932,672         | 213,010                      |
| Classified Salaries                       | 26,378,966            | 25,267,390             | 26,179,854            | 912,464                      |
| Employee Benefits                         | 17,469,807            | 20,153,255             | 21,982,237            | 1,828,982                    |
| Supplies and Materials                    | 3,197,527             | 3,347,296              | 3,563,365             | 216,069                      |
| Other Operating Expenses                  | 12,296,102            | 12,315,121             | 12,654,586            | 339,465                      |
| Capital Outlay                            | 3,169,922             | 2,437,383              | 2,329,762             | (107,621)                    |
| Other Outgo                               | 2,164,919             | 1,833,269              | 5,943,413             | 4,110,144                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 119,096,291</b> | <b>\$ 118,073,376</b>  | <b>\$ 125,585,889</b> | <b>\$ 7,512,513</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>\$ 1,128,855</b>   | <b>\$ 1,101,555</b>    | <b>\$ -</b>           | <b>(1,101,555)</b>           |

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY**

|   | FY 2002-03<br>ACTUAL | FY 2003-04<br>PROJECTED | FY2004-2005<br>PROPOSED | AMENDED<br>INC./(DEC.)<br>FY05 VS FY04 |
|---|----------------------|-------------------------|-------------------------|--|
| <b>8100</b>                             |                      |                         |                         |  |
| <b>FEDERAL REVENUES</b>                 |                      |                         |                         |  |
| 81200 HIGHER EDUCATION ACT              | \$ 3,482,123         | \$ 3,625,000            | \$ 3,650,621            | \$ 25,621                              |
| 81300 JTPA (WORKFORCE INVESTMENT ACT)   | 520,555              | 265,000                 | 98,528                  | (166,472)                              |
| 81400 TANF                              | 410,755              | 475,000                 | 460,139                 | (14,861)                               |
| 81500 STUDENT FINANCIAL AID             | 144,358              | 155,000                 | 110,771                 | (44,229)                               |
| 81600 VETERAN'S EDUCATION               | 5,817                | 5,000                   | 7,734                   | 2,734                                  |
| 81700 VTEA                              | 2,517,050            | 2,350,000               | 2,275,282               | (74,718)                               |
| 81990 OTHER FEDERAL REVENUE             | 2,177,659            | 1,300,000               | 1,406,314               | 106,314                                |
| <b>8100 TOTAL FEDERAL REVENUES</b>      | <b>\$ 9,258,317</b>  | <b>\$ 8,175,000</b>     | <b>\$ 8,009,389</b>     | <b>\$ (165,611)</b>                    |
| <b>8600</b>                             |                      |                         |                         |  |
| <b>STATE REVENUES</b>                   |                      |                         |                         |  |
| 86110 STATE GENERAL APPORTIONMENT       | \$ 49,673,185        | \$ 45,599,547           | \$ 54,188,804           | \$ 8,589,257                           |
| 86120 APPRENTICESHIP                    | 35,060               | 49,854                  | 50,000                  | 146                                    |
| 86130 BASIC SKILLS                      | 894,105              | 881,793                 | -                       | (881,793)                              |
| 86150 ENROLLMENT FEE WAIVER ADMIN (2%)  | 122,624              | 81,308                  | 130,000                 | 48,692                                 |
| 86180 PRIOR YEAR'S CORRECTIONS          | (143,713)            | -                       | -                       | -                                      |
| 86190 OTHER GENERAL APPORTIONMENT       | 6,837,096            | 5,893,930               | 4,829,733               | (1,064,197)                            |
| 86220 EXT. OPOR. PROGS. & SERV.         | 1,066,985            | 1,202,856               | 1,098,819               | (104,037)                              |
| 86230 DISABLED STUDENT ALLOWANCE        | 1,229,432            | 1,490,351               | 1,392,954               | (97,397)                               |
| 86240 ECONOMIC DEVELOPMENT              | 1,253,848            | 1,375,000               | 833,601                 | (541,399)                              |
| 86250 MATRICULATION                     | 881,080              | 1,035,995               | 959,239                 | (76,756)                               |
| 86290 OTHER CATEGORICAL APPORTIONMENT   | 1,817,039            | 2,150,000               | 2,754,155               | 604,155                                |
| 86530 INSTRUCTIONAL IMPROVEMENT GRANT   | 46,213               | 72,522                  | 68,942                  | (3,580)                                |
| 86540 INSTRUCTIONAL EQUIPMENT FUNDS     | 354,285              | 680,000                 | 557,735                 | (122,265)                              |
| 86560 FACULTY & STAFF DEVELOPMENT       | 32,310               | 5,649                   | -                       | (5,649)                                |
| 86570 FACULTY & STAFF DEVELOP-DIVERSITY | 25,852               | 25,382                  | 25,382                  | -                                      |
| 86590 OTHER CATEGORICAL PROG ALLOWANCES | 1,377,094            | 1,145,886               | 1,191,805               | 45,919                                 |
| 86710 HOMEOWNERS PROPERTY TAX RELIEF    | 481,222              | 490,000                 | 500,000                 | 10,000                                 |
| 86790 OTHER TAX RELIEF SUBVENTIONS      | 5,663                | -                       | -                       | -                                      |
| 86810 STATE LOTTERY PROCEEDS            | 3,111,572            | 3,200,000               | 2,723,651               | (476,349)                              |
| 86910 STATE MANDATED COSTS              | -                    | -                       | -                       | -                                      |
| 86920 TIMBER YIELD TAX                  | 12,349               | 3,429                   | -                       | (3,429)                                |
| 86990 OTHER STATE REVENUES              | 3,868                | 135                     | -                       | (135)                                  |
| <b>8600 TOTAL STATE REVENUES</b>        | <b>\$ 69,117,169</b> | <b>\$ 65,383,637</b>    | <b>\$ 71,304,820</b>    | <b>\$ 5,921,183</b>                    |

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY**

|   | FY 2002-03<br>ACTUAL | FY 2003-04<br>PROJECTED | FY2004-2005<br>PROPOSED | AMENDED                     |
|---|----------------------|-------------------------|-------------------------|-----------------------------|
|   |                      |                         |                         | INC./(DEC.)<br>FY05 VS FY04 |
| <b>8800 LOCAL REVENUES</b>                |                      |                         |                         |                             |
| 88110 TAX ALLOCATION-SECURED ROLL         | \$ 19,924,291        | \$ 23,648,746           | \$ 22,900,000           | \$ (748,746)                |
| 88120 TAX ALLOCATION-SUPPLEMENTAL ROLL    | 477,473              | 579,582                 | 600,000                 | 20,418                      |
| 88130 TAX ALLOCATION-UNSECURED ROLL       | 1,219,003            | 162,054                 | 175,000                 | 12,946                      |
| 88150 VOTED INDEBT-UNSECURED ROLL         | 9,083                | 17,098                  | -                       | (17,098)                    |
| 88160 PRIOR YEAR'S TAXES                  | 64,871               | -                       | -                       | -                           |
| 88170 EDUCATION REVENUE AUGMENTATION FUND | 11,957,908           | 12,359,677              | 12,650,000              | 290,323                     |
| 88200 PRIVATE CONTRIBUTIONS               | 200,000              | -                       | -                       | -                           |
| 88310 CONTRACT INSTRUCTION SERVICES       | 172,160              | 273,809                 | 180,000                 | (93,809)                    |
| 88320 FOOD SERVICES                       | 109,408              | 95,000                  | 80,000                  | (15,000)                    |
| 88390 OTHER CONTRACT SERVICES             | 122,198              | 310,000                 | 345,696                 | 35,696                      |
| 88391 TELEPHONE COMMISSION                | 11,399               | 847                     | -                       | (847)                       |
| 88392 JM HOLLISTER COLLECTIONS            | 65,270               | 52,000                  | 40,000                  | (12,000)                    |
| 88450 SALE OF PUBLICATIONS                | 4,186                | 1,794                   | 1,000                   | (794)                       |
| 88460 FARM OPERATION SALES                | 134,359              | 50,000                  | 125,000                 | 75,000                      |
| 88490 OTHER SALES                         | 1,000                | 3,549                   | 2,000                   | (1,549)                     |
| 88510 FACILITIES USE                      | 57,044               | 30,500                  | 35,000                  | 4,500                       |
| 88600 INTEREST & INVESTMENT REVENUE       | 518,532              | 241,000                 | 300,000                 | 59,000                      |
| 88710 CHILD DEVELOPMENT                   | 300,918              | 279,000                 | 240,000                 | (39,000)                    |
| 88740 ENROLLMENT FEES                     | 2,718,599            | 3,984,073               | 4,900,000               | 915,927                     |
| 88760 HEALTH FEES                         | 368,100              | 310,560                 | 285,000                 | (25,560)                    |
| 88770 INSTR MATERIALS                     | 58,319               | 36,661                  | 35,000                  | (1,661)                     |
| 88790 STUDENT RECORDS                     | 92,609               | 78,701                  | 75,000                  | (3,701)                     |
| 88800 NON-RESIDENT TUITION                | 1,341,689            | 1,281,451               | 1,290,000               | 8,549                       |
| 88811 PARKING PERMITS                     | 580,366              | 571,173                 | 565,000                 | (6,173)                     |
| 88812 PARKING METERS                      | 94,747               | 94,005                  | 90,000                  | (4,005)                     |
| 88813 PARKING DAY PASSES                  | 72,580               | 85,700                  | 75,000                  | (10,700)                    |
| 88890 OTHER STUDENT FEES                  | 3,305                | 2,444                   | 2,000                   | (444)                       |
| 88920 VENDING                             | 747                  | 357                     | -                       | (357)                       |
| 88930 TRAFFIC FINES                       | 184,613              | 141,200                 | 180,000                 | 38,800                      |
| 88935 HEALTH SERVICES                     | 9,140                | 8,590                   | 8,000                   | (590)                       |
| 88940 DENTAL HYGIENE FEES                 | 46,900               | 33,533                  | 25,000                  | (8,533)                     |
| 88951 LIBRARY FINES                       | 29,390               | 21,500                  | 17,000                  | (4,500)                     |

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY**

|                                      | FY 2002-03<br>ACTUAL  | FY 2003-04<br>PROJECTED | FY2004-2005<br>PROPOSED | AMENDED<br>INC./(DEC.)<br>FY05 VS FY04 |
|--------------------------------------|-----------------------|-------------------------|-------------------------|--|
| LIBRARY COPIES                       | 57,548                | 61,000                  | 48,000                  | (13,000)                               |
| LOST BOOKS                           | 335                   | 860                     | -                       | (860)                                  |
| LIBRARY MISCELLANEOUS                | 880                   | 2,788                   | 1,000                   | (1,788)                                |
| A.T.I.I.-117030-CONF FEE             | -                     | 1,200                   | 26,684                  | 25,484                                 |
| TRAINING INSTITUTE                   | 649,139               | 650,000                 | 889,421                 | 239,421                                |
| UNIVERSITY CENTER                    | 1,307                 | 19,348                  | -                       | (19,348)                               |
| C.A.C.T.-117015-CONF FEE             | -                     | 40,000                  | 28,167                  | (11,833)                               |
| CAL PRO NET                          | 14,724                | 22,000                  | -                       | (22,000)                               |
| OTHER REVENUE                        | 3,223                 | -                       | 3,000                   | 3,000                                  |
| RANGE FEES                           | 16,836                | 15,098                  | 15,000                  | (98)                                   |
| RECYCLING                            | 400                   | 297                     | -                       | (297)                                  |
| POLICE FEES                          | 1,591                 | 1,227                   | 1,000                   | (227)                                  |
| MISCELLANEOUS                        | 97,390                | 28,122                  | 23,712                  | (4,410)                                |
| SIX MONTH CANCELS                    | 15,161                | 19,750                  | 15,000                  | (4,750)                                |
| <b>TOTAL LOCAL REVENUES</b>          | <b>\$ 41,808,741</b>  | <b>\$ 45,616,294</b>    | <b>\$ 46,271,680</b>    | <b>\$ 655,386</b>                      |
| <b>OTHER FINANCING SOURCES</b>       |                       |                         |                         |  |
| SALE OF EQUIP & SUPPLIES             | \$ 178                | \$ -                    | \$ -                    | \$ -                                   |
| OTHER GEN L/T DEBT                   | -                     | -                       | -                       | -                                      |
| INTERFUND TRANSFERS-IN               | -                     | -                       | -                       | -                                      |
| INTRAFUND TRANSFERS-IN               | 40,741                | -                       | -                       | -                                      |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>\$ 40,919</b>      | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>                            |
| <b>GENERAL FUND TOTAL</b>            | <b>\$ 120,225,146</b> | <b>\$ 119,174,931</b>   | <b>\$ 125,585,889</b>   | <b>\$ 6,410,958</b>                    |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY

|   | FY 2002-03<br>ACTUAL | FY 2003-04<br>PROJECTED | FY2004-2005<br>PROPOSED | INC./(DEC.)<br>FY05 VS FY04 |
|---|----------------------|-------------------------|-------------------------|-----------------------------|
| <b>8100</b>                             |                      |                         |                         |                             |
| <b>FEDERAL REVENUES</b>                 |                      |                         |                         |                             |
| 81200 HIGHER EDUCATION ACT              | \$ 3,482,123         | \$ 3,625,000            | \$ 3,650,621            | \$ 142,877                  |
| 81300 JTPA (WORKFORCE INVESTMENT ACT)   | 520,555              | 265,000                 | 98,528                  | (255,555)                   |
| 81400 TANF                              | 410,755              | 475,000                 | 460,139                 | 64,245                      |
| 81500 STUDENT FINANCIAL AID             | 144,358              | 155,000                 | 110,771                 | 10,642                      |
| 81600 VETERAN'S EDUCATION               | 5,817                | 5,000                   | 7,734                   | (817)                       |
| 81700 VTEA                              | 2,517,050            | 2,350,000               | 2,275,282               | (167,050)                   |
| 81990 OTHER FEDERAL REVENUE             | 2,177,659            | 1,300,000               | 1,406,314               | (877,659)                   |
| <b>8100 TOTAL FEDERAL REVENUES</b>      | <b>\$ 9,258,317</b>  | <b>\$ 8,175,000</b>     | <b>\$ 8,009,389</b>     | <b>\$ (1,083,317)</b>       |
| <b>8600</b>                             |                      |                         |                         |                             |
| <b>STATE REVENUES</b>                   |                      |                         |                         |                             |
| 86110 STATE GENERAL APPORTIONMENT       | \$ 49,673,185        | \$ 45,599,547           | \$ 54,188,804           | \$ (4,073,638)              |
| 86120 APPRENTICESHIP                    | 35,060               | 49,854                  | 50,000                  | 14,794                      |
| 86130 BASIC SKILLS                      | 894,105              | 881,793                 | -                       | (12,312)                    |
| 86150 ENROLLMENT FEE WAIVER ADMIN (2%)  | 122,624              | 81,308                  | 130,000                 | (41,316)                    |
| 86180 PRIOR YEAR'S CORRECTIONS          | (143,713)            | -                       | -                       | 143,713                     |
| 86190 OTHER GENERAL APPORTIONMENT       | 6,837,096            | 5,893,930               | 4,829,733               | (943,166)                   |
| 86220 EXT. OPPOR. PROGS. & SERV.        | 1,066,985            | 1,202,856               | 1,098,819               | 31,834                      |
| 86230 DISABLED STUDENT ALLOWANCE        | 1,229,432            | 1,490,351               | 1,392,954               | 163,522                     |
| 86240 ECONOMIC DEVELOPMENT              | 1,253,848            | 1,375,000               | 833,601                 | (420,247)                   |
| 86250 MATRICULATION                     | 881,080              | 1,035,995               | 959,239                 | 78,159                      |
| 86290 OTHER CATEGORICAL APPORTIONMENT   | 1,817,039            | 2,150,000               | 2,754,155               | 937,116                     |
| 86530 INSTRUCTIONAL IMPROVEMENT GRANT   | 46,213               | 72,522                  | 68,942                  | 22,729                      |
| 86540 INSTRUCTIONAL EQUIPMENT FUNDS     | 354,285              | 680,000                 | 557,735                 | 203,450                     |
| 86560 FACULTY & STAFF DEVELOPMENT       | 32,310               | 5,649                   | -                       | (32,310)                    |
| 86570 FACULTY & STAFF DEVELOP-DIVERSITY | 25,852               | 25,382                  | 25,382                  | (470)                       |
| 86590 OTHER CATEGORICAL PROG ALLOWANCES | 1,377,094            | 1,145,886               | 1,191,805               | (185,289)                   |
| 86710 HOMEOWNERS PROPERTY TAX RELIEF    | 481,222              | 490,000                 | 500,000                 | 8,778                       |
| 86790 OTHER TAX RELIEF SUBVENTIONS      | 5,663                | -                       | -                       | (5,663)                     |
| 86810 STATE LOTTERY PROCEEDS            | 3,111,572            | 3,200,000               | 2,723,651               | 88,428                      |
| 86910 STATE MANDATED COSTS              | -                    | -                       | -                       | -                           |
| 86920 TIMBER YIELD TAX                  | 12,349               | 3,429                   | -                       | (8,920)                     |
| 86990 OTHER STATE REVENUES              | 3,868                | 135                     | -                       | (3,733)                     |
| <b>8600 TOTAL STATE REVENUES</b>        | <b>\$ 69,117,169</b> | <b>\$ 65,383,637</b>    | <b>\$ 71,304,820</b>    | <b>\$ (4,034,541)</b>       |



**STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY**

|             |                                     | <b>FY 2002-03<br/>ACTUAL</b> | <b>FY 2003-04<br/>PROJECTED</b> | <b>FY2004-2005<br/>PROPOSED</b> | <b>INC./(DEC.)<br/>FY05 VS FY04</b> |
|-------------|-------------------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| <b>8800</b> | <b>LOCAL REVENUES</b>               |                              |                                 |                                 |                                     |
| 88110       | TAX ALLOCATION-SECURED ROLL         | \$ 19,924,291                | \$ 23,648,746                   | \$ 22,900,000                   | \$ 3,724,455                        |
| 88120       | TAX ALLOCATION-SUPPLEMENTAL ROLL    | 477,473                      | 579,582                         | 600,000                         | 102,109                             |
| 88130       | TAX ALLOCATION-UNSECURED ROLL       | 1,219,003                    | 162,054                         | 175,000                         | (1,056,949)                         |
| 88150       | VOTED INDEBT-UNSECURED ROLL         | 9,083                        | 17,098                          | -                               | 8,015                               |
| 88160       | PRIOR YEAR'S TAXES                  | 64,871                       | -                               | -                               | (64,871)                            |
| 88170       | EDUCATION REVENUE AUGMENTATION FUND | 11,957,908                   | 12,359,677                      | 12,650,000                      | 401,769                             |
| 88200       | PRIVATE CONTRIBUTIONS               | 200,000                      | -                               | -                               | (200,000)                           |
| 88310       | CONTRACT INSTRUCTION SERVICES       | 172,160                      | 273,809                         | 180,000                         | 101,649                             |
| 88320       | FOOD SERVICES                       | 109,408                      | 95,000                          | 80,000                          | (14,408)                            |
| 88390       | OTHER CONTRACT SERVICES             | 122,198                      | 310,000                         | 345,696                         | 187,802                             |
| 88391       | TELEPHONE COMMISSION                | 11,399                       | 847                             | -                               | (10,552)                            |
| 88392       | JM HOLLISTER COLLECTIONS            | 65,270                       | 52,000                          | 40,000                          | (13,270)                            |
| 88450       | SALE OF PUBLICATIONS                | 4,186                        | 1,794                           | 1,000                           | (2,392)                             |
| 88460       | FARM OPERATION SALES                | 134,359                      | 50,000                          | 125,000                         | (84,359)                            |
| 88490       | OTHER SALES                         | 1,000                        | 3,549                           | 2,000                           | 2,549                               |
| 88510       | FACILITIES USE                      | 57,044                       | 30,500                          | 35,000                          | (26,544)                            |
| 88600       | INTEREST & INVESTMENT REVENUE       | 518,532                      | 241,000                         | 300,000                         | (277,532)                           |
| 88710       | CHILD DEVELOPMENT                   | 300,918                      | 279,000                         | 240,000                         | (21,918)                            |
| 88740       | ENROLLMENT FEES                     | 2,718,599                    | 3,984,073                       | 4,900,000                       | 1,265,474                           |
| 88760       | HEALTH FEES                         | 368,100                      | 310,560                         | 285,000                         | (57,540)                            |
| 88770       | INSTR MATERIALS                     | 58,319                       | 36,661                          | 35,000                          | (21,658)                            |
| 88790       | STUDENT RECORDS                     | 92,609                       | 78,701                          | 75,000                          | (13,908)                            |
| 88800       | NON-RESIDENT TUITION                | 1,341,689                    | 1,281,451                       | 1,290,000                       | (60,238)                            |
| 88811       | PARKING PERMITS                     | 580,366                      | 571,173                         | 565,000                         | (9,193)                             |
| 88812       | PARKING METERS                      | 94,747                       | 94,005                          | 90,000                          | (742)                               |
| 88813       | PARKING DAY PASSES                  | 72,580                       | 85,700                          | 75,000                          | 13,120                              |
| 88890       | OTHER STUDENT FEES                  | 3,305                        | 2,444                           | 2,000                           | (861)                               |
| 88920       | VENDING                             | 747                          | 357                             | -                               | (390)                               |
| 88930       | TRAFFIC FINES                       | 184,613                      | 141,200                         | 180,000                         | (43,413)                            |
| 88935       | HEALTH SERVICES                     | 9,140                        | 8,590                           | 8,000                           | (550)                               |
| 88940       | DENTAL HYGIENE FEES                 | 46,900                       | 33,533                          | 25,000                          | (13,367)                            |
| 88951       | LIBRARY FINES                       | 29,390                       | 21,500                          | 17,000                          | (7,890)                             |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
GENERAL FUND  
BUDGET BY INCOME SUMMARY

|                           | FY 2002-03<br>ACTUAL  | FY 2003-04<br>PROJECTED | FY2004-2005<br>PROPOSED | INC./(DEC.)<br>FY05 VS FY04 |
|---------------------------|-----------------------|-------------------------|-------------------------|-----------------------------|
| 88952                     | 57,548                | 61,000                  | 48,000                  | 3,452                       |
| 88954                     | 335                   | 860                     | -                       | 525                         |
| 88955                     | 880                   | 2,788                   | 1,000                   | 1,908                       |
| 88971                     | -                     | 1,200                   | 26,684                  | 1,200                       |
| 88973                     | 649,139               | 650,000                 | 889,421                 | 861                         |
| 88974                     | 1,307                 | 19,348                  | -                       | 18,041                      |
| 88975                     | -                     | 40,000                  | 28,167                  | 40,000                      |
| 88976                     | 14,724                | 22,000                  | -                       | 7,276                       |
| 88990                     | 3,223                 | -                       | 3,000                   | (3,223)                     |
| 88991                     | 16,836                | 15,098                  | 15,000                  | (1,738)                     |
| 88992                     | 400                   | 297                     | -                       | (103)                       |
| 88993                     | 1,591                 | 1,227                   | 1,000                   | (364)                       |
| 88995                     | 97,390                | 28,122                  | 23,712                  | (69,268)                    |
| 88997                     | 15,161                | 19,750                  | 15,000                  | 4,589                       |
| <b>8800</b>               | <b>\$ 41,808,741</b>  | <b>\$ 45,616,294</b>    | <b>\$ 46,271,680</b>    | <b>\$ 3,807,553</b>         |
| <b>8900</b>               |                       |                         |                         |                             |
| 89120                     | 178                   | -                       | -                       | (178)                       |
| 89420                     | -                     | -                       | -                       | -                           |
| 89810                     | -                     | -                       | -                       | -                           |
| 89820                     | 40,741                | -                       | -                       | (40,741)                    |
| <b>8900</b>               | <b>\$ 40,919</b>      | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ (40,919)</b>          |
| <b>GENERAL FUND TOTAL</b> | <b>\$ 120,225,146</b> | <b>\$ 119,174,931</b>   | <b>\$ 125,585,889</b>   | <b>\$ (1,050,215)</b>       |

**TOTAL OTHER FINANCING SOURCES**

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>       | <u>INC./(DEC.)</u>    |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|
|                                  | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |                      |                      |                      |                       |
| 91110 REG.GRADED CLASSES         | \$ 27,098,455        | \$ 26,415,242        | \$ 27,162,909        | \$ 747,667            |
| 91125 REG SABBATICAL             | 299,558              | 418,159              | 715,988              | 297,829               |
| 91130 TEMP.GRADED CLASSES        | 110,748              | 120,295              | 50,785               | (69,510)              |
| 91210 REG-MANAGEMENT             | 5,833,805            | 5,324,720            | 5,447,198            | 122,478               |
| 91215 REG-COUNSELORS             | 3,628,932            | 3,693,061            | 3,862,097            | 169,036               |
| 91220 REG NON-MANAGEMENT         | 3,444,123            | 3,492,710            | 3,394,938            | (97,772)              |
| 91240 TEMP NON-MANAGEMENT        | 94,044               | 76,422               | 79,251               | 2,829                 |
| 91310 HOURLY.GRADED CLASSES      | 8,415,852            | 8,395,255            | 7,787,849            | (607,406)             |
| 91320 OVERLOAD,GRADED CLASSES    | 1,583,022            | 1,469,972            | 1,284,442            | (185,530)             |
| 91330 HRLY-SUMMER SESSIONS       | 1,213,534            | 1,079,079            | 1,090,268            | 11,189                |
| 91335 HRLY-SUBSTITUTES           | 167,929              | 148,334              | 3,000                | (145,334)             |
| 91410 HRLY-MANAGEMENT            | 62,967               | 33,027               | 30,680               | (2,347)               |
| 91415 HRLY NON-MANAGEMENT        | 2,466,079            | 2,053,386            | 2,023,267            | (30,119)              |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 54,419,048</b> | <b>\$ 52,719,662</b> | <b>\$ 52,932,672</b> | <b>\$ 213,010</b>     |
| <b>92000-CLASSIFIED SALARIES</b> |                      |                      |                      |                       |
| 92110 REG-CLASSIFIED             | \$ 17,002,206        | \$ 17,729,225        | \$ 19,149,678        | \$ 1,420,453          |
| 92115 CONFIDENTIAL               | 802,309              | 831,894              | 846,594              | 14,700                |
| 92120 MANAGEMENT-CLASS           | 1,739,182            | 1,754,022            | 1,792,262            | 38,240                |
| 92150 O/T-CLASSIFIED             | 418,485              | 244,040              | 137,300              | (106,740)             |
| 92210 INSTR AIDES                | 912,318              | 923,760              | 1,007,232            | 83,472                |
| 92250 O/T-INSTR AIDES            | 577                  | -                    | -                    | -                     |
| 92310 HOURLY                     | 4,603,222            | 3,100,640            | 2,309,352            | (791,288)             |
| 92330 PERM PART-TIME             | 220,815              | 231,248              | 410,954              | 179,706               |
| 92350 O/T NON-INSTR              | 11,490               | 12,054               | 2,500                | (9,554)               |
| 92410 HRLY-INSTR AIDES/OTHER     | 607,671              | 352,152              | 256,856              | (95,296)              |
| 92430 PERM P/T INSTR AIDES/OTHER | 67,460               | 88,355               | 267,126              | 178,771               |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 26,378,966</b> | <b>\$ 25,267,390</b> | <b>\$ 26,179,854</b> | <b>\$ 912,464</b>     |
| <b>93000-EMPLOYEE BENEFITS</b>   |                      |                      |                      |                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 2,908,502         | \$ 2,923,846         | \$ 3,012,719         | \$ 88,873             |
| 93130 STRS NON-INSTR             | 1,170,001            | 1,145,702            | 1,181,766            | 36,064                |
| 93210 PERS-INSTRUCTIONAL         | 31,763               | 112,655              | 146,000              | 33,345                |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| SUMMARY BY LOCATION                   | 2002-03              | 2003-04              | 2004-05              | INC./(DEC.)         |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------|
|                                       | ACTUAL               | PROJECTED            | PROPOSED             | FY05 VS. FY 04      |
| 93230 PERS NON-INSTR                  | 588,177              | 2,218,994            | 2,735,789            | 516,795             |
| 93310 OASDI-INSTRUCTIONAL             | 558,618              | 565,330              | 557,781              | (7,549)             |
| 93330 OASDI NON-INSTR                 | 1,793,013            | 1,804,501            | 1,943,718            | 139,217             |
| 93410 H&W-INSTRUCTIONAL               | 3,478,483            | 3,516,353            | 3,785,806            | 269,453             |
| 93430 H&W NON-INSTR                   | 4,915,611            | 5,240,020            | 5,932,208            | 692,188             |
| 93490 H&W-RETIRES                     | 725,867              | 740,000              | 1,006,034            | 266,034             |
| 93510 SUI-INSTRUCTIONAL               | 78,235               | 121,138              | 113,912              | (7,226)             |
| 93530 SUI NON-INSTR                   | 46,424               | 114,059              | 117,414              | 3,355               |
| 93610 WORK COMP-INSTRUCTIONAL         | 555,752              | 608,944              | 632,972              | 24,028              |
| 93630 WORK COMP NON-INSTR             | 415,419              | 579,250              | 662,604              | 83,354              |
| 93710 PARS-INSTRUCTIONAL              | 86,687               | 77,786               | 8,214                | (69,572)            |
| 93730 PARS NON-INSTR                  | 52,224               | 30,912               | 70,270               | 39,358              |
| 93910 OTHER EMP BEN-INSTR             | 42,923               | 238,000              | 56,000               | (182,000)           |
| 93930 OTHER EMP BEN NON-INSTR         | 22,108               | 115,765              | 19,030               | (96,735)            |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>\$ 17,469,807</b> | <b>\$ 20,153,255</b> | <b>\$ 21,982,237</b> | <b>\$ 1,828,982</b> |
| <b>94000 SUPPLIES &amp; MATERIALS</b> |                      |                      |                      |                     |
| 94210 TEXT BOOKS                      | \$ 53,947            | \$ 72,427            | \$ 57,419            | \$ (15,008)         |
| 94290 OTHER BOOKS                     | 66,461               | 6,717                | 31,724               | 25,007              |
| 94310 INSTR SUPPLIES                  | 1,110,984            | 1,099,317            | 1,044,418            | (54,899)            |
| 94315 SOFTWARE-INSTRUCTIONAL          | 133,930              | 199,790              | 105,228              | (94,562)            |
| 94320 MATERIAL FEES SUPPLIES          | 22,763               | 19,828               | 5,184                | (2,735)             |
| 94410 OFFICE SUPPLIES                 | 718,440              | 760,827              | 893,812              | 132,985             |
| 94415 SOFTWARE NON-INSTR              | 46,782               | 105,644              | 40,303               | (65,341)            |
| 94420 CUSTODIAL SUPPLIES              | 216,849              | 225,772              | 219,311              | (6,461)             |
| 94425 GROUNDS/BLDG SUPPLIES           | 331,339              | 62,888               | 297,083              | 234,195             |
| 94430 POOL SUPPLIES                   | 20,039               | 120,000              | 22,500               | (97,500)            |
| 94435 VEHICLE SUPPLIES                | 113,181              | 124,600              | 142,599              | 17,999              |
| 94490 OTHER SUPPLIES                  | 307,140              | 449,042              | 652,174              | 203,132             |
| 94510 NEWSPAPERS                      | 7,695                | 53,387               | 8,587                | (44,800)            |
| 94515 FILM/VIDEO RENTALS              | 1,577                | 3,396                | 545                  | (2,851)             |
| 94520 MICROFILM                       | 269                  | -                    | 2,900                | 2,900               |
| 94525 RECORDS/TAPES/CD'S              | 27,788               | 18,247               | 5,643                | (12,604)            |
| 94530 PUBLICATIONS/CATALOGS           | 30,593               | 37,323               | 33,935               | (3,388)             |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./(DEC.)</u>    |
|--|---------------------|---------------------|---------------------|-----------------------|
|  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 3,197,527</b> | <b>\$ 3,347,296</b> | <b>\$ 3,563,365</b> | <b>\$ 216,069</b>     |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                     |                     |                     |                       |
| 95110 ELECTRICITY & GAS                      | 2,534,581           | 2,653,099           | 2,793,190           | 140,091               |
| 95115 WATER,SEWER & WASTE                    | 2,409,224           | 280,820             | 281,270             | 450                   |
| 95120 FUEL OIL                               | 293,557             | 10,738              | 8,025               | (2,713)               |
| 95125 TELE/PAGER/CELL SERVICE                | 424,476             | 637,013             | 407,957             | (229,056)             |
| 95190 OTHER UTILITY SERVICES                 | 5,032               | 4,408               | 22,545              | 18,137                |
| 95210 EQUIPMENT RENTAL                       | 64,365              | 54,656              | 78,915              | 24,259                |
| 95215 BLDG/ROOM RENTAL                       | 523,403             | 475,083             | 362,102             | (112,981)             |
| 95220 VEHICLE REPR & MAINT                   | 62,689              | 52,729              | 85,608              | 32,879                |
| 95225 EQUIP REPR & MAINT                     | 760,291             | 816,896             | 799,943             | (16,953)              |
| 95230 ALARM SYSTEM                           | 30,889              | 32,070              | 27,960              | (4,110)               |
| 95235 COMPUTER HW/SW MAINT/LIC               | 588,618             | 651,106             | 642,636             | (8,470)               |
| 95310 CONFERENCE                             | 888,951             | 669,362             | 786,181             | 116,819               |
| 95315 MILEAGE                                | 142,433             | 142,805             | 180,409             | 37,604                |
| 95320 CHARTER SERVICE                        | 609                 | 3,205               | -                   | (3,205)               |
| 95325 FIELD TRIPS                            | 62,091              | 27,811              | 29,337              | 1,526                 |
| 95410 DUES/MEMBERSHIPS                       | 128,308             | 147,800             | 162,802             | 15,002                |
| 95510 BD TRUSTEE SERVICES                    | 1,825               | -                   | -                   | -                     |
| 95520 CONSULTANT SERVICES                    | 483,359             | 422,905             | 563,093             | 140,188               |
| 95525 MEDICAL SERVICES                       | 5,116               | 3,810               | 6,050               | 2,240                 |
| 95530 CONTRACT LABOR/SERVICES                | 1,772,812           | 1,749,230           | 1,844,648           | 95,418                |
| 95535 ARMORED CAR SERVICES                   | 5,364               | 6,017               | 9,200               | 3,183                 |
| 95540 COURIER SERVICES                       | 44,962              | 55,368              | 52,700              | (2,668)               |
| 95555 ACCREDITATION SERVICES                 | 13,425              | 21,571              | 24,345              | 2,774                 |
| 95560 LEGAL SERVICES                         | 351,426             | 518,641             | 232,235             | (286,406)             |
| 95565 ELECTION SERVICES                      | 123,573             | -                   | 200,000             | 200,000               |
| 95570 AUDIT SERVICES                         | 59,415              | 71,620              | 62,500              | (9,120)               |
| 95615 BOILER & MACH INS                      | 664,012             | -                   | -                   | -                     |
| 95620 LIAB & PROP INS                        | 20,890              | 729,253             | 746,247             | 16,994                |
| 95625 AERONAUTICS INS                        | -                   | 18,514              | 17,331              | (1,183)               |
| 95635 FIDELITY INS                           | 1,269               | 6,743               | 9,834               | 3,091                 |
| 95640 STUDENT INS                            | 71,910              | 74,258              | 82,322              | 8,064                 |

DISTR. - WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 95710 ADVERTISING                              | 358,600                   | 279,489                      | 497,868                     | 218,379                               |
| 95715 PROMOTIONS                               | 57,547                    | 95,004                       | 85,430                      | (9,574)                               |
| 95720 PRINTING/BINDING/DUPLICATING             | 491,391                   | 438,526                      | 422,210                     | (16,316)                              |
| 95725 POSTAGE/SHIPPING                         | 458,231                   | 469,523                      | 475,126                     | 5,603                                 |
| 95915 CASH (OVER)/SHORT                        | (246)                     | (342)                        | 350                         | 692                                   |
| 95920 ADMIN OVERHEAD COSTS                     | (1)                       | 31,263                       | 254,057                     | 222,794                               |
| 95930 PRIOR YEAR EXPENSES                      | 30,965                    | 15,293                       | 4,000                       | (11,293)                              |
| 95935 BAD DEBT EXPENSE                         | 203,316                   | 222,751                      | 40,000                      | (182,751)                             |
| 95940 DISCOUNTS                                | -                         | 218,000                      | -                           | (218,000)                             |
| 95945 F/A REIMB INSTITUTIONAL EXP              | -                         | 29,842                       | 28,000                      | (1,842)                               |
| 95946 F/A NON-REIMB INSTITUTION EXP            | 14,041                    | 25,000                       | -                           | (25,000)                              |
| 95990 MISCELLANEOUS                            | 978,185                   | 153,241                      | 328,160                     | 174,919                               |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 12,296,102</b>      | <b>\$ 12,315,121</b>         | <b>\$ 12,654,586</b>        | <b>\$ 339,465</b>                     |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 113,761,450</b>     | <b>\$ 113,802,724</b>        | <b>\$ 117,312,714</b>       | <b>\$ 3,509,990</b>                   |
| <b>96000-CAPITAL OUTLAY</b>                    |                           |                              |                             |                                       |
| <b>96200-SITE IMPROVEMENT</b>                  |                           |                              |                             |                                       |
| 96210 CONSTRUCTION                             | 93,158                    | 53,006                       | -                           | (53,006)                              |
| 96220 ARCHITECT SERVICES                       | 1,909                     | -                            | -                           | -                                     |
| 96225 ENGINEERING SERVICES                     | 6,459                     | -                            | -                           | -                                     |
| 96240 INSPECTION SERVICES                      | 2,400                     | -                            | -                           | -                                     |
| 96245 TESTING SERVICES                         | 892                       | -                            | -                           | -                                     |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                           |                              |                             |                                       |
| 96410 CONSTRUCTION                             | 480,167                   | 98,913                       | 170,107                     | 71,194                                |
| 96420 ARCHITECT SERVICES                       | 4,363                     | -                            | -                           | -                                     |
| 96425 ENGINEERING SERVICES                     | 580                       | -                            | 13,900                      | 13,900                                |
| 96430 LEGAL SERV INCL ADV                      | 336                       | -                            | -                           | -                                     |
| 96440 INSPECTION SERVICES                      | 5,175                     | -                            | -                           | -                                     |
| 96445 TESTING SERVICES                         | 2,280                     | -                            | -                           | -                                     |
| 96510 NEW-INSTR EQUIP                          | 1,057,505                 | 1,445,996                    | 1,346,842                   | (99,154)                              |
| 96515 NEW NON-INSTR EQUIP                      | 937,792                   | 547,686                      | 582,246                     | 34,560                                |
| 96520 NEW-VEHICLES                             | 1,953                     | 22,553                       | 5,236                       | (17,317)                              |
| 96610 REPL-INSTR EQUIP                         | 197,088                   | -                            | -                           | -                                     |

DISTR. . . WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>           | <u>2002-03</u>        | <u>2003-04</u>        | <u>2004-05</u>        | <u>INC./(DEC.)</u>    |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                      | <u>ACTUAL</u>         | <u>PROJECTED</u>      | <u>PROPOSED</u>       | <u>FY05 VS. FY 04</u> |
| 96615 REPL NON-INSTR EQUIP           | 66,757                | -                     | -                     | -                     |
| 96810 LIBRARY BOOKS                  | 311,108               | 269,229               | 211,431               | (57,798)              |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 3,169,922</b>   | <b>\$ 2,437,383</b>   | <b>\$ 2,329,762</b>   | <b>(107,621)</b>      |
| <b>97000-OTHER OUTGO</b>             |                       |                       |                       |                       |
| 97110 DEBT SERVICE                   | 177,461               | 177,460               | -                     | (177,460)             |
| 97210 INTRAFUND TRANSFER OUT         | 153,500               | 163,500               | 163,500               | -                     |
| 97310 INTERFUND TRANSFERS-OUT        | 1,564,525             | 1,161,923             | 922,275               | (239,648)             |
| 97510 CURR YEAR PAYMENTS             | 4,596                 | -                     | -                     | -                     |
| 97610 PAYMENTS TO STUDENTS           | 264,837               | 330,386               | 294,589               | (35,797)              |
| 97910 CONTINGENCIES                  | -                     | -                     | 4,563,049             | 4,563,049             |
| <b>TOTAL OTHER OUTGO</b>             | <b>\$ 2,164,919</b>   | <b>\$ 1,833,269</b>   | <b>\$ 5,943,413</b>   | <b>4,110,144</b>      |
| <b>TOTAL FOR OBJECTS 96000-97999</b> | <b>\$ 5,334,841</b>   | <b>\$ 4,270,652</b>   | <b>\$ 8,273,175</b>   | <b>4,002,523</b>      |
| <b>TOTAL DISTRICTWIDE</b>            | <b>\$ 119,096,291</b> | <b>\$ 118,073,376</b> | <b>\$ 125,585,889</b> | <b>7,512,513</b>      |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|----------------------------------|---------------------------------|------------------------------------|-----------------------------------|---|
| <b>91000-ACADEMIC SALARIES</b>   |                                 |                                    |                                   |   |
| 91110 REG.GRADED CLASSES         | \$ 26,537,329                   | \$ 25,794,390                      | \$ 26,525,073                     | \$ 730,683                                  |
| 91125 REG SABBATICAL             | 299,558                         | 418,159                            | 715,988                           | 297,829                                     |
| 91130 TEMP.GRADED CLASSES        | 85,002                          | 67,387                             | 50,785                            | (16,602)                                    |
| 91210 REG-MANAGEMENT             | 4,970,535                       | 4,789,516                          | 4,834,655                         | 45,139                                      |
| 91215 REG-COUNSELORS             | 2,238,381                       | 2,450,709                          | 2,558,223                         | 107,514                                     |
| 91220 REG NON-MANAGEMENT         | 2,872,966                       | 2,835,531                          | 2,722,074                         | (113,457)                                   |
| 91310 HOURLY,GRADED CLASSES      | 8,230,586                       | 8,237,848                          | 7,577,053                         | (660,795)                                   |
| 91320 OVERLOAD,GRADED CLASSES    | 1,565,930                       | 1,453,198                          | 1,269,074                         | (184,124)                                   |
| 91330 HRLY-SUMMER SESSIONS       | 1,182,246                       | 1,046,408                          | 1,070,075                         | 23,667                                      |
| 91335 HRLY-SUBSTITUTES           | 167,929                         | 148,207                            | 3,000                             | (145,207)                                   |
| 91410 HRLY-MANAGEMENT            | 62,967                          | 33,027                             | 30,680                            | (2,347)                                     |
| 91415 HRLY NON-MANAGEMENT        | 1,456,493                       | 939,938                            | 983,465                           | 43,527                                      |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 49,669,922</b>            | <b>\$ 48,214,318</b>               | <b>\$ 48,340,145</b>              | <b>\$ 125,827</b>                           |
| <b>92000-CLASSIFIED SALARIES</b> |                                 |                                    |                                   |   |
| 92110 REG-CLASSIFIED             | \$ 14,373,780                   | \$ 14,904,279                      | \$ 15,929,037                     | \$ 1,024,758                                |
| 92115 CONFIDENTIAL               | 802,309                         | 831,894                            | 846,594                           | 14,700                                      |
| 92120 MANAGEMENT-CLASS           | 1,739,182                       | 1,754,022                          | 1,792,262                         | 38,240                                      |
| 92150 O/T-CLASSIFIED             | 390,244                         | 206,365                            | 133,500                           | (72,865)                                    |
| 92210 INSTR AIDES                | 773,949                         | 781,800                            | 854,140                           | 72,340                                      |
| 92250 O/T-INSTR AIDES            | 565                             | -                                  | -                                 | -   |
| 92310 HOURLY                     | 2,272,277                       | 941,158                            | 531,555                           | (409,603)                                   |
| 92330 PERM PART-TIME             | 98,911                          | 134,410                            | 260,458                           | 126,048                                     |
| 92350 O/T NON-INSTR              | 11,490                          | 9,754                              | 2,500                             | (7,254)                                     |
| 92410 HRLY-INSTR AIDES/OTHER     | 527,663                         | 277,609                            | 196,725                           | (80,884)                                    |
| 92430 PERM P/T INSTR AIDES/OTHER | 57,496                          | 70,445                             | 245,746                           | 175,301                                     |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 21,041,097</b>            | <b>\$ 19,911,736</b>               | <b>\$ 20,792,517</b>              | <b>\$ 880,781</b>                           |
| <b>93000-EMPLOYEE BENEFITS</b>   |                                 |                                    |                                   |   |
| 93110 STRS-INSTRUCTIONAL         | \$ 2,850,951                    | \$ 2,858,807                       | \$ 2,954,539                      | \$ 95,732                                   |
| 93130 STRS NON-INSTR             | 867,063                         | 866,632                            | 896,735                           | 30,103                                      |
| 93210 PERS-INSTRUCTIONAL         | 25,317                          | 88,027                             | 116,180                           | 28,153                                      |
| 93230 PERS NON-INSTR             | 498,955                         | 1,872,719                          | 2,339,573                         | 466,854                                     |



## 2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>            |                                       | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>       | <u>INC./ (DEC.)</u>   |
|---------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|-----------------------|
|                                       |                                       | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| 93310                                 | OASDI-INSTRUCTIONAL                   | 530,392              | 533,350              | 528,344              | (5,006)               |
| 93330                                 | OASDI NON-INSTR                       | 1,495,205            | 1,502,915            | 1,631,899            | 128,984               |
| 93410                                 | H&W-INSTRUCTIONAL                     | 3,372,951            | 3,383,489            | 3,655,091            | 271,602               |
| 93430                                 | H&W NON-INSTR                         | 4,121,530            | 4,402,441            | 4,988,586            | 586,145               |
| 93490                                 | H&W-RETIRES                           | 725,867              | 740,000              | 1,006,034            | 266,034               |
| 93510                                 | SUI-INSTRUCTIONAL                     | 76,895               | 118,119              | 110,957              | (7,162)               |
| 93530                                 | SUI NON-INSTR                         | 37,701               | 92,490               | 93,703               | 1,213                 |
| 93610                                 | WORK COMP-INSTRUCTIONAL               | 541,538              | 592,476              | 615,698              | 23,222                |
| 93630                                 | WORK COMP NON-INSTR                   | 305,007              | 460,852              | 523,964              | 63,112                |
| 93710                                 | PARS-INSTRUCTIONAL                    | 85,098               | 76,433               | 7,063                | (69,370)              |
| 93730                                 | PARS NON-INSTR                        | 31,708               | 13,297               | 33,046               | 19,749                |
| 93910                                 | OTHER EMP BEN-INSTR                   | 42,923               | 238,000              | 56,000               | (182,000)             |
| 93930                                 | OTHER EMP BEN NON-INSTR               | 22,108               | 115,765              | 19,030               | (96,735)              |
|                                       | <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>\$ 15,631,209</b> | <b>\$ 17,955,812</b> | <b>\$ 19,576,442</b> | <b>\$ 1,620,630</b>   |
|                                       |                                       |                      |                      |                      |                       |
| <b>94000 SUPPLIES &amp; MATERIALS</b> |                                       |                      |                      |                      |                       |
| 94210                                 | TEXT BOOKS                            | 7,706                | 7,117                | 13,315               | 6,198                 |
| 94290                                 | OTHER BOOKS                           | 3,983                | 1,857                | 21,952               | 20,095                |
| 94310                                 | INSTR SUPPLIES                        | 439,146              | 508,586              | 509,454              | 868                   |
| 94315                                 | SOFTWARE-INSTRUCTIONAL                | 43,463               | 69,103               | 13,572               | (55,531)              |
| 94320                                 | MATERIAL FEES SUPPLIES                | 22,763               | 19,828               | 5,184                | (2,735)               |
| 94410                                 | OFFICE SUPPLIES                       | 492,384              | 540,866              | 693,889              | 153,023               |
| 94415                                 | SOFTWARE NON-INSTR                    | 32,746               | 94,973               | 29,779               | (65,194)              |
| 94420                                 | CUSTODIAL SUPPLIES                    | 216,849              | 225,772              | 219,311              | (6,461)               |
| 94425                                 | GROUPS/BLDG SUPPLIES                  | 331,339              | 62,888               | 296,603              | 233,715               |
| 94430                                 | POOL SUPPLIES                         | 20,039               | 120,000              | 22,500               | (97,500)              |
| 94435                                 | VEHICLE SUPPLIES                      | 113,181              | 124,600              | 142,599              | 17,999                |
| 94490                                 | OTHER SUPPLIES                        | 127,703              | 194,704              | 442,763              | 248,059               |
| 94510                                 | NEWSPAPERS                            | 7,398                | 53,182               | 8,587                | (44,595)              |
| 94515                                 | FILM/VIDEO RENTALS                    | -                    | 1,996                | 70                   | (1,926)               |
| 94520                                 | MICROFILM                             | 269                  | -                    | 2,900                | 2,900                 |
| 94525                                 | RECORDS/TAPES/CD'S                    | 2,418                | 65                   | 1,708                | 1,643                 |
| 94530                                 | PUBLICATIONS/CATALOGS                 | 18,001               | 24,330               | 24,046               | (284)                 |
|                                       | <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>\$ 1,867,138</b>  | <b>\$ 2,037,958</b>  | <b>\$ 2,448,232</b>  | <b>\$ 410,274</b>     |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u> | <u>2003-04</u>   | <u>2004-05</u>  | <u>INC./(DEC.)</u>    |
|--|----------------|------------------|-----------------|-----------------------|
|  | <u>ACTUAL</u>  | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>FY05 VS. FY 04</u> |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                |                  |                 |                       |
| 95110 ELECTRICITY & GAS                      | \$ 2,524,729   | \$ 2,652,793     | \$ 2,793,190    | \$ 140,397            |
| 95115 WATER,SEWER & WASTE                    | 2,409,224      | 280,820          | 281,270         | 450                   |
| 95120 FUEL OIL                               | 293,557        | 10,738           | 8,025           | (2,713)               |
| 95125 TELE/PAGER/CELL SERVICE                | 278,992        | 602,088          | 368,010         | (234,078)             |
| 95190 OTHER UTILITY SERVICES                 | 3,252          | 3,800            | 20,545          | 16,745                |
| 95210 EQUIPMENT RENTAL                       | 62,793         | 52,941           | 77,650          | 24,709                |
| 95215 BLDG/ROOM RENTAL                       | 314,991        | 324,458          | 303,337         | (21,121)              |
| 95220 VEHICLE REPR & MAINT                   | 62,166         | 51,887           | 84,845          | 32,958                |
| 95225 EQUIP REPR & MAINT                     | 689,310        | 751,636          | 733,111         | (18,525)              |
| 95230 ALARM SYSTEM                           | 30,559         | 31,850           | 27,740          | (4,110)               |
| 95235 COMPUTER HW/SW MAINT/LIC               | 462,358        | 503,475          | 440,654         | (62,821)              |
| 95310 CONFERENCE                             | 323,977        | 290,781          | 361,132         | 70,351                |
| 95315 MILEAGE                                | 118,274        | 124,862          | 158,613         | 33,751                |
| 95320 CHARTER SERVICE                        | 609            | 2,850            | -               | (2,850)               |
| 95325 FIELD TRIPS                            | 3,393          | 5,810            | 6,900           | 1,090                 |
| 95410 DUES/MEMBERSHIPS                       | 120,929        | 136,081          | 154,530         | 18,449                |
| 95510 BD TRUSTEE SERVICES                    | 1,825          | -                | -               | -                     |
| 95520 CONSULTANT SERVICES                    | 238,593        | 216,288          | 406,102         | 189,814               |
| 95525 MEDICAL SERVICES                       | 5,116          | 3,810            | 6,050           | 2,240                 |
| 95530 CONTRACT LABOR/SERVICES                | 444,647        | 488,279          | 554,920         | 66,641                |
| 95535 ARMORED CAR SERVICES                   | 5,364          | 6,017            | 9,200           | 3,183                 |
| 95540 COURIER SERVICES                       | 42,960         | 53,167           | 51,700          | (1,467)               |
| 95555 ACCREDITATION SERVICES                 | 13,425         | 19,871           | 24,345          | 4,474                 |
| 95560 LEGAL SERVICES                         | 351,426        | 518,641          | 232,235         | (286,406)             |
| 95565 ELECTION SERVICES                      | 123,573        | -                | 200,000         | 200,000               |
| 95570 AUDIT SERVICES                         | 59,415         | 71,620           | 62,500          | (9,120)               |
| 95615 BOILER & MACH INS                      | 664,012        | -                | -               | -                     |
| 95620 LIAB & PROP INS                        | 18,542         | 723,633          | 744,990         | 21,357                |
| 95625 AERONAUTICS INS                        | -              | 18,514           | 17,331          | (1,183)               |
| 95635 FIDELITY INS                           | 1,269          | 6,743            | 9,834           | 3,091                 |
| 95640 STUDENT INS                            | 71,910         | 74,258           | 82,322          | 8,064                 |
| 95710 ADVERTISING                            | 299,586        | 176,716          | 377,467         | 200,751               |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>        | <u>INC./(DEC.)</u>    |
|--|----------------------|----------------------|-----------------------|-----------------------|
|  | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>       | <u>FY05 VS. FY 04</u> |
| 95715 PROMOTIONS                               | 14,251               | 13,413               | 9,400                 | (4,013)               |
| 95720 PRINTING/BINDING/DUPLICATING             | 236,409              | 283,761              | 320,290               | 36,529                |
| 95725 POSTAGE/SHIPPING                         | 423,325              | 450,226              | 448,857               | (1,369)               |
| 95915 CASH (OVER)/SHORT                        | (246)                | (342)                | 350                   | 692                   |
| 95920 ADMIN OVERHEAD COSTS                     | (313,342)            | (320,000)            | -                     | 320,000               |
| 95930 PRIOR YEAR EXPENSES                      | 30,965               | 15,293               | 4,000                 | (11,293)              |
| 95935 BAD DEBT EXPENSE                         | 171,952              | 222,751              | 40,000                | (182,751)             |
| 95940 DISCOUNTS                                | -                    | 218,000              | -                     | (218,000)             |
| 95945 F/A REIMB INSTITUTIONAL EXP              | -                    | 29,842               | 28,000                | (1,842)               |
| 95946 F/A NON-REIMB INSTITUTION EXP            | 14,041               | 25,000               | -                     | (25,000)              |
| 95990 MISCELLANEOUS                            | 909,961              | 102,391              | 238,603               | 136,212               |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 8,693,290</b>  | <b>\$ 9,244,762</b>  | <b>\$ 9,688,048</b>   | <b>\$ 443,286</b>     |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 96,902,656</b> | <b>\$ 97,364,586</b> | <b>\$ 100,845,384</b> | <b>\$ 3,480,798</b>   |
| <b>96000-CAPITAL OUTLAY</b>                    |                      |                      |                       |                       |
| 96210 CONSTRUCTION                             | 81,603               | 53,006               | -                     | (53,006)              |
| 96220 ARCHITECT SERVICES                       | 1,909                | -                    | -                     | -                     |
| 96225 ENGINEERING SERVICES                     | 3,741                | -                    | -                     | -                     |
| 96240 INSPECTION SERVICES                      | 2,400                | -                    | -                     | -                     |
| 96245 TESTING SERVICES                         | 892                  | -                    | -                     | -                     |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                      |                      |                       |                       |
| 96410 CONSTRUCTION                             | 412,816              | 86,417               | 160,977               | 74,560                |
| 96420 ARCHITECT SERVICES                       | 3,112                | -                    | -                     | -                     |
| 96425 ENGINEERING SERVICES                     | -                    | -                    | 13,900                | 13,900                |
| 96430 LEGAL SERV INCL ADV                      | 336                  | -                    | -                     | -                     |
| 96440 INSPECTION SERVICES                      | 3,425                | -                    | -                     | -                     |
| 96445 TESTING SERVICES                         | 2,280                | -                    | -                     | -                     |
| 96510 NEW-INSTR EQUIP                          | 279,708              | 277,020              | 183,560               | (93,460)              |
| 96515 NEW NON-INSTR EQUIP                      | 638,798              | 166,065              | 385,719               | 219,654               |
| 96520 NEW-VEHICLES                             | 1,953                | 22,553               | 5,236                 | (17,317)              |
| 96615 REPL NON-INSTR EQUIP                     | 63,459               | -                    | -                     | -                     |
| 96810 LIBRARY BOOKS                            | 69,802               | 28,608               | 25,000                | (3,608)               |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 1,566,234</b>  | <b>\$ 633,669</b>    | <b>\$ 774,392</b>     | <b>\$ 140,723</b>     |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>           | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--------------------------------------|---------------------------------|------------------------------------|-----------------------------------|---|
| <b>97000-OTHER OUTGO</b>             |                                 |                                    |                                   |   |
| 97110 DEBT SERVICE                   | 177,461                         | 177,460                            | -                                 | (177,460)                                   |
| 97210 INTRAFUND TRANSFER OUT         | \$ 153,500                      | \$ 163,500                         | \$ 163,500                        | \$ -  |
| 97310 INTERFUND TRANSFERS-OUT        | 1,564,525                       | 911,923                            | 672,275                           | (239,648)                                   |
| 97610 PAYMENTS TO STUDENTS           | 467                             | -                                  | -                                 | -   |
| 97910 CONTINGENCIES                  | -                               | -                                  | 4,563,049                         | 4,563,049                                   |
| <b>TOTAL OTHER OUTGO</b>             | <b>\$ 1,895,953</b>             | <b>\$ 1,252,883</b>                | <b>\$ 5,398,824</b>               | <b>\$ 4,145,941</b>                         |
| <b>TOTAL FOR OBJECTS 96000-97999</b> | <b>\$ 3,462,187</b>             | <b>\$ 1,886,552</b>                | <b>\$ 6,173,216</b>               | <b>\$ 4,286,664</b>                         |
| <b>TOTAL DISTRICTWIDE</b>            | <b>\$ 100,364,843</b>           | <b>\$ 99,251,138</b>               | <b>\$ 107,018,600</b>             | <b>\$ 7,767,462</b>                         |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./ (DEC.)<br/>FY05 VS. FY 04</u> |
|----------------------------------|---------------------------|------------------------------|-----------------------------|--|
| <b>91000-ACADEMIC SALARIES</b>   |                           |                              |                             |  |
| 91110 REG.GRADED CLASSES         | \$ 561,126                | \$ 620,852                   | \$ 637,836                  | \$ 16,984                              |
| 91130 TEMP.GRADED CLASSES        | 25,746                    | 52,908                       | -                           | (52,908)                               |
| 91210 REG-MANAGEMENT             | 863,270                   | 535,204                      | 612,543                     | 77,339                                 |
| 91215 REG-COUNSELORS             | 1,390,551                 | 1,242,352                    | 1,303,874                   | 61,522                                 |
| 91220 REG NON-MANAGEMENT         | 571,157                   | 657,179                      | 672,864                     | 15,685                                 |
| 91240 TEMP NON-MANAGEMENT        | 94,044                    | 76,422                       | 79,251                      | 2,829                                  |
| 91310 HOURLY, GRADED CLASSES     | 185,266                   | 157,407                      | 210,796                     | 53,389                                 |
| 91320 OVERLOAD, GRADED CLASSES   | 17,092                    | 16,774                       | 15,368                      | (1,406)                                |
| 91330 HRLY-SUMMER SESSIONS       | 31,288                    | 32,671                       | 20,193                      | (12,478)                               |
| 91335 HRLY-SUBSTITUTES           | -                         | 127                          | -                           | (127)                                  |
| 91415 HRLY NON-MANAGEMENT        | 1,009,586                 | 1,113,448                    | 1,039,802                   | (73,646)                               |
| 91420 LEGAL SERV SUPERVISOR      | -                         | -                            | -                           | -                                      |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 4,749,126</b>       | <b>\$ 4,505,344</b>          | <b>\$ 4,592,527</b>         | <b>\$ 87,183</b>                       |
| <b>92000-CLASSIFIED SALARIES</b> |                           |                              |                             |  |
| 92110 REG-CLASSIFIED             | \$ 2,628,426              | \$ 2,824,946                 | \$ 3,220,641                | \$ 395,695                             |
| 92150 OT-CLASSIFIED              | 28,241                    | 37,675                       | 3,800                       | (33,875)                               |
| 92210 INSTR AIDES                | 138,369                   | 141,960                      | 153,092                     | 11,132                                 |
| 92250 OT-INSTR AIDES             | 12                        | -                            | -                           | -                                      |
| 92310 HOURLY                     | 2,330,945                 | 2,159,482                    | 1,777,797                   | (381,685)                              |
| 92330 PERM PART-TIME             | 121,904                   | 96,838                       | 150,496                     | 53,658                                 |
| 92350 OT NON-INSTR               | -                         | 2,300                        | -                           | (2,300)                                |
| 92410 HRLY-INSTR AIDES/OTHER     | 80,008                    | 74,543                       | 60,131                      | (14,412)                               |
| 92430 PERM P/T INSTR AIDES/OTHER | 9,964                     | 17,910                       | 21,380                      | 3,470                                  |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 5,337,869</b>       | <b>\$ 5,355,654</b>          | <b>\$ 5,387,337</b>         | <b>\$ 31,683</b>                       |
| <b>93000-EMPLOYEE BENEFITS</b>   |                           |                              |                             |  |
| 93110 STRS-INSTRUCTIONAL         | \$ 57,551                 | \$ 65,039                    | \$ 58,180                   | (6,859)                                |
| 93130 STRS NON-INSTR             | 302,938                   | 279,070                      | 285,031                     | 5,961                                  |
| 93210 PERS-INSTRUCTIONAL         | 6,446                     | 24,628                       | 29,820                      | 5,192                                  |
| 93230 PERS NON-INSTR             | 89,222                    | 346,275                      | 396,216                     | 49,941                                 |
| 93310 OASDI-INSTRUCTIONAL        | 28,226                    | 31,980                       | 29,437                      | (2,543)                                |
| 93330 OASDI NON-INSTR            | 297,808                   | 301,586                      | 311,819                     | 10,233                                 |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./ (DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|--|
| 93410 H&W-INSTRUCTIONAL                      | 105,532                   | 132,864                      | 130,715                     | (2,149)                                |
| 93430 H&W NON-INSTR                          | 794,081                   | 837,579                      | 943,622                     | 106,043                                |
| 93510 SUJ-INSTRUCTIONAL                      | 1,340                     | 3,019                        | 2,955                       | (64)                                   |
| 93530 SUI NON-INSTR                          | 8,723                     | 21,569                       | 23,711                      | 2,142                                  |
| 93610 WORK COMP-INSTRUCTIONAL                | 14,214                    | 16,468                       | 17,274                      | 806                                    |
| 93630 WORK COMP NON-INSTR                    | 110,412                   | 118,398                      | 138,640                     | 20,242                                 |
| 93710 PARS-INSTRUCTIONAL                     | 1,589                     | 1,353                        | 1,151                       | (202)                                  |
| 93730 PARS NON-INSTR                         | 20,516                    | 17,615                       | 37,224                      | 19,609                                 |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 1,838,598</b>       | <b>\$ 2,197,443</b>          | <b>\$ 2,405,795</b>         | <b>\$ 208,352</b>                      |
| <b>94000 SUPPLIES &amp; MATERIALS</b>        |                           |                              |                             |  |
| 94210 TEXT BOOKS                             | 46,241                    | 65,310                       | 44,104                      | (21,206)                               |
| 94290 OTHER BOOKS                            | 62,478                    | 4,860                        | 9,772                       | 4,912                                  |
| 94310 INSTR SUPPLIES                         | 671,838                   | 590,731                      | 534,964                     | (55,767)                               |
| 94315 SOFTWARE-INSTRUCTIONAL                 | 90,467                    | 130,687                      | 91,656                      | (39,031)                               |
| 94410 OFFICE SUPPLIES                        | 226,056                   | 219,961                      | 199,923                     | (20,038)                               |
| 94415 SOFTWARE NON-INSTR                     | 14,036                    | 10,671                       | 10,524                      | (147)                                  |
| 94425 GROUNDS/BLDG SUPPLIES                  | -                         | -                            | 480                         | 480                                    |
| 94490 OTHER SUPPLIES                         | 179,437                   | 254,338                      | 209,411                     | (44,927)                               |
| 94510 NEWSPAPERS                             | 297                       | 205                          | -                           | (205)                                  |
| 94515 FILM/VIDEO RENTALS                     | 1,577                     | 1,400                        | 475                         | (925)                                  |
| 94525 RECORDS/TAPES/CD'S                     | 25,370                    | 18,182                       | 3,935                       | (14,247)                               |
| 94530 PUBLICATIONS/CATALOGS                  | 12,592                    | 12,993                       | 9,889                       | (3,104)                                |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 1,330,389</b>       | <b>\$ 1,309,338</b>          | <b>\$ 1,115,133</b>         | <b>(194,205)</b>                       |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                           |                              |                             |  |
| 95110 ELECTRICITY & GAS                      | 9,852                     | 306                          | -                           | (306)                                  |
| 95125 TELE/PAGER/CELL SERVICE                | 145,484                   | 34,925                       | 39,947                      | 5,022                                  |
| 95190 OTHER UTILITY SERVICES                 | 1,780                     | 608                          | 2,000                       | 1,392                                  |
| 95210 EQUIPMENT RENTAL                       | 1,572                     | 1,715                        | 1,265                       | (450)                                  |
| 95215 BLDG/ROOM RENTAL                       | 208,412                   | 150,625                      | 58,765                      | (91,860)                               |
| 95220 VEHICLE REPR & MAINT                   | 523                       | 842                          | 763                         | (79)                                   |
| 95225 EQUIP REPR & MAINT                     | 70,981                    | 65,260                       | 66,832                      | 1,572                                  |
| 95230 ALARM SYSTEM                           | 330                       | 220                          | 220                         | -                                      |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./DEC.</u><br><u>FY05 VS. FY 04</u> |
|--|---------------------------------|------------------------------------|-----------------------------------|---|
| 95235 COMPUTER HW/SW MAINT/LIC                 | 126,260                         | 147,631                            | 201,982                           | 54,351                                    |
| 95310 CONFERENCE                               | 564,974                         | 378,581                            | 425,049                           | 46,468                                    |
| 95315 MILEAGE                                  | 24,159                          | 17,943                             | 21,796                            | 3,853                                     |
| 95320 CHARTER SERVICE                          | -                               | 355                                | -                                 | (355)                                     |
| 95325 FIELD TRIPS                              | 58,698                          | 22,001                             | 22,437                            | 436                                       |
| 95410 DUES/MEMBERSHIPS                         | 7,379                           | 11,719                             | 8,272                             | (3,447)                                   |
| 95520 CONSULTANT SERVICES                      | 244,766                         | 206,617                            | 156,991                           | (49,626)                                  |
| 95530 CONTRACT LABOR/SERVICES                  | 1,328,165                       | 1,260,951                          | 1,289,728                         | 28,777                                    |
| 95540 COURIER SERVICES                         | 2,002                           | 2,201                              | 1,000                             | (1,201)                                   |
| 95555 ACCREDITATION SERVICES                   | -                               | 1,700                              | -                                 | (1,700)                                   |
| 95620 LIAB & PROP INS                          | 2,348                           | 5,620                              | 1,257                             | (4,363)                                   |
| 95710 ADVERTISING                              | 59,014                          | 102,773                            | 120,401                           | 17,628                                    |
| 95715 PROMOTIONS                               | 43,296                          | 81,591                             | 76,030                            | (5,561)                                   |
| 95720 PRINTING/BINDING/DUPLICATING             | 254,982                         | 154,765                            | 101,920                           | (52,845)                                  |
| 95725 POSTAGE/SHIPPING                         | 34,906                          | 19,297                             | 26,269                            | 6,972                                     |
| 95920 ADMIN OVERHEAD COSTS                     | 313,341                         | 351,263                            | 254,057                           | (97,206)                                  |
| 95935 BAD DEBT EXPENSE                         | 31,364                          | -                                  | -                                 | -   |
| 95990 MISCELLANEOUS                            | 68,224                          | 50,850                             | 89,557                            | 38,707                                    |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 3,602,812</b>             | <b>\$ 3,070,359</b>                | <b>\$ 2,966,538</b>               | <b>(103,821)</b>                          |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 16,858,794</b>            | <b>\$ 16,438,138</b>               | <b>\$ 16,467,330</b>              | <b>\$ 29,192</b>                          |
| <b>96000-CAPITAL OUTLAY</b>                    |                                 |                                    |                                   |   |
| <b>96200-SITE IMPROVEMENT</b>                  |                                 |                                    |                                   |   |
| 96210 CONSTRUCTION                             | 11,555                          | -                                  | -                                 | -   |
| 96225 ENGINEERING SERVICES                     | 2,718                           | -                                  | -                                 | -   |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                                 |                                    |                                   |   |
| 96410 CONSTRUCTION                             | 67,351                          | 12,496                             | 9,130                             | (3,366)                                   |
| 96420 ARCHITECT SERVICES                       | 1,251                           | -                                  | -                                 | -   |
| 96425 ENGINEERING SERVICES                     | 580                             | -                                  | -                                 | -   |
| 96440 INSPECTION SERVICES                      | 1,750                           | -                                  | -                                 | -   |
| 96510 NEW-INSTR EQUIP                          | 777,797                         | 1,168,976                          | 1,163,282                         | (5,694)                                   |
| 96515 NEW NON-INSTR EQUIP                      | 298,994                         | 381,621                            | 196,527                           | (185,094)                                 |
| 96610 REPL-INSTR EQUIP                         | 197,088                         | -                                  | -                                 | -   |

DISTRICT WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| <u>SUMMARY BY LOCATION</u>           | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>       | <u>INC./(DEC.)</u>    |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|
|                                      | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| 96615 REPL NON-INSTR EQUIP           | 3,298                | -                    | -                    | -                     |
| 96810 LIBRARY BOOKS                  | 241,306              | 240,621              | 186,431              | (54,190)              |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 1,603,688</b>  | <b>\$ 1,803,714</b>  | <b>\$ 1,555,370</b>  | <b>(248,344)</b>      |
| <b>97000-OTHER OUTGO</b>             |                      |                      |                      |                       |
| 97310 INTERFUND TRANSFERS-OUT        | -                    | 250,000              | 250,000              | -                     |
| 97510 CURR YEAR PAYMENTS             | 4,596                | -                    | -                    | -                     |
| 97610 PAYMENTS TO STUDENTS           | 264,370              | 330,386              | 294,589              | (35,797)              |
| <b>TOTAL OTHER OUTGO</b>             | <b>\$ 268,966</b>    | <b>\$ 580,386</b>    | <b>\$ 544,589</b>    | <b>(35,797)</b>       |
| <b>TOTAL FOR OBJECTS 96000-97999</b> | <b>\$ 1,872,654</b>  | <b>\$ 2,384,100</b>  | <b>\$ 2,099,959</b>  | <b>(284,141)</b>      |
| <b>TOTAL DISTRICTWIDE</b>            | <b>\$ 18,731,448</b> | <b>\$ 18,822,238</b> | <b>\$ 18,567,289</b> | <b>(254,949)</b>      |



STATE CENTER COMMUNITY COLLEGE DISTRICT

GENERAL PURPOSE TENTATIVE ALLOCATION (XX0 Only)

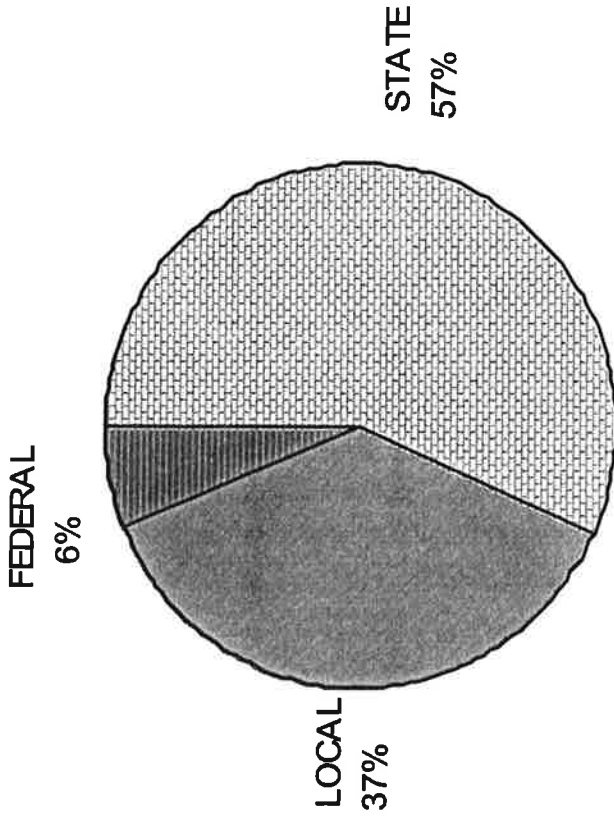
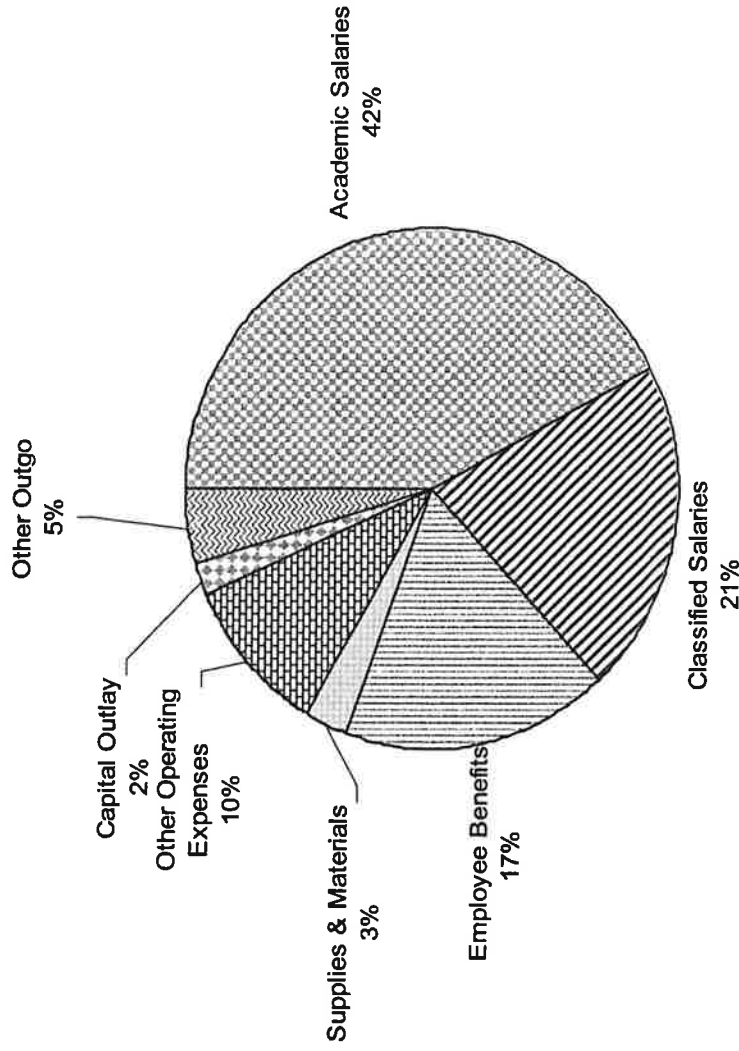
F.Y. 2004-2005

|  | Districtwide/<br>District Office | Fresno City<br>College | Reedley<br>College | North<br>Centers | TOTAL<br>DISTRICT |
|--|----------------------------------|------------------------|--------------------|------------------|-------------------|
| FY 2003-2004 BASE ALLOCATION                 | \$16,053,631                     | \$47,613,695           | \$16,846,575       | \$7,288,794      | \$87,802,695      |
| <b>PERMANENT ALLOCATION ADJUSTMENTS</b>      |                                  |                        |                    |                  |                   |
| Certificated Increase                        | \$0                              | \$399,698              | \$152,783          | \$99,200         | \$651,681         |
| Classified Increase                          | 57,085                           | 161,482                | 58,177             | 27,144           | 303,888           |
| Management/Confidential Step Increase        | 27,770                           | 33,250                 | 16,644             | 5,973            | 83,637            |
| Health & Welfare Increase                    | 63,294                           | 273,911                | 100,398            | 45,288           | 482,891           |
| PERS   | 98,313                           | 153,374                | 53,987             | 14,463           | 320,137           |
| Property & Liability Insurance Increase      | 110,000                          |                        |                    |                  | 110,000           |
| Workers Comp                                 | 13,194                           | 65,805                 | 23,105             | 11,003           | 113,107           |
| 2004-05 Negotiations                         | 471,567                          | 2,040,218              | 747,816            | 337,399          | 3,597,000         |
| TOTAL ADJUSTMENTS                            | \$841,223                        | \$3,127,738            | \$1,152,910        | \$540,470        | \$5,662,341       |
| FY 2004-2005 ADJUSTED BASE ALLOCATION        | \$16,894,854                     | \$50,741,433           | \$17,999,485       | \$7,829,264      | \$93,465,036      |
| <b>CURRENT YEAR ADJUSTMENTS</b>              |                                  |                        |                    |                  |                   |
| Growth Funds (Schedule "C")                  | 200,000                          | 694,257                | 194,877            | 150,199          | 1,239,333         |
| PFE Augmentation                             | 10,938                           | 436,250                | 186,249            | 164,710          | 798,147           |
| Facilities Rental                            | 0                                | 30,000                 | 5,000              | 0                | 35,000            |
| Campus Lab School Charges                    | 0                                | 125,000                | 85,000             | 30,000           | 240,000           |
| Farm/Vineyard Operations                     | 0                                | 0                      | 50,000             | 0                | 50,000            |
| Election Costs                               | 200,000                          | 0                      | 0                  | 0                | 200,000           |
| Enrollment Campaign                          | 150,000                          | 0                      | 0                  | 0                | 150,000           |
| Mandated Costs Consultant                    | 24,000                           | 0                      | 0                  | 0                | 24,000            |
| Misc Revenues                                | 0                                | 109,000                | 22,000             | 9,000            | 140,000           |
| Student Internet Access                      | 20,225                           | 0                      | 0                  | 0                | 20,225            |
| Retiree Health & Welfare (TBD)               | 226,374                          | 0                      | 0                  | 0                | 226,374           |
| TOTAL CURRENT YEAR ADJUSTMENTS               | \$831,537                        | \$1,394,507            | \$543,126          | \$353,909        | \$3,123,079       |
| Allocation of Remaining Misc. Revenue        | 396,305                          | 1,109,491              | 392,557            | 439,773          | 2,338,126         |
| FY 2004-2005 TENTATIVE ALLOCATION (XX0 ONLY) | \$18,122,696                     | \$53,245,431           | \$18,935,168       | \$8,622,946      | \$98,926,241      |

Created 3/24/04

# GENERAL FUND SUMMARY

## 2004-05 REVENUES AND EXPENDITURES



| REVENUES              |                    |             |
|-----------------------|--------------------|-------------|
| STATE                 | 71,304,820         | 57%         |
| LOCAL                 | 46,271,680         | 37%         |
| FEDERAL               | 8,009,389          | 6%          |
| <b>TOTAL REVENUES</b> | <b>125,585,889</b> | <b>100%</b> |

| EXPENDITURES              |                    |             |
|---------------------------|--------------------|-------------|
| ACADEMIC SALARIES         | 52,932,672         | 42%         |
| CLASSIFIED SALARIES       | 26,179,854         | 21%         |
| EMPLOYEE BENEFITS         | 21,982,237         | 17%         |
| SUPPLIES & MATERIALS      | 3,563,365          | 3%          |
| OTHER OPERATING EXPENSES  | 12,654,586         | 10%         |
| CAPITAL OUTLAY            | 2,329,762          | 2%          |
| OTHER OUTGO               | 5,943,413          | 5%          |
| <b>TOTAL EXPENDITURES</b> | <b>125,585,889</b> | <b>100%</b> |

## **DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY**

The District Office provides many administrative and delivery services available to the various campuses of the State Center Community College District. In addition to the central administration, the District Office provides all personnel/human resources functions, management information systems/data processing functions, purchasing services, accounting and payroll functions, legal services, curriculum coordination, public relations, and coordination of District grants and Foundation activities.

In 1996-97 the operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services. The purpose of the reorganization was to better service the various

District sites, to become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and to provide greater consistency in programs for the various campuses, as well as the community at large. The District Operations Department includes 51 full-time employees in the budget, as well as the utilization of part-time staff, to provide the services outlined above.

The District Office/Operations budget includes personnel and operational costs to provide delivery of the various services to the District campuses.

Following is a budget summary by object for the 2004-05 fiscal year for the District Office/Operations:

DIST. SERVICES/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

|                                  | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./(DEC.)</u>    |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>SUMMARY BY LOCATION</u>       | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |                     |                     |                     |                       |
| 91110 REG.GRADED CLASSES         | \$ 76,000           | \$ 57,465           | \$ 50,180           | \$ (7,285)            |
| 91130 TEMP.GRADED CLASSES        | 8,100               | -                   | -                   | -                     |
| 91210 REG-MANAGEMENT             | 1,068,307           | 1,121,279           | 1,048,130           | (73,149)              |
| 91220 REG NON-MANAGEMENT         | 182,139             | 221,401             | 183,952             | (37,449)              |
| 91310 HOURLY, GRADED CLASSES     | 990,615             | 931,525             | 1,310,044           | 378,519               |
| 91335 HRLY-SUBSTITUTES           | -                   | 127                 | -                   | (127)                 |
| 91415 HRLY NON-MANAGEMENT        | 119,647             | 75,875              | 18,000              | (57,875)              |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 2,444,808</b> | <b>\$ 2,407,672</b> | <b>\$ 2,610,306</b> | <b>\$ 202,634</b>     |
| <b>92000-CLASSIFIED SALARIES</b> |                     |                     |                     |                       |
| 92110 REG-CLASSIFIED             | \$ 4,111,282        | \$ 4,117,651        | \$ 4,226,478        | \$ 108,827            |
| 92115 CONFIDENTIAL               | 624,241             | 654,845             | 670,432             | 15,587                |
| 92120 MANAGEMENT-CLASS           | 890,029             | 892,858             | 926,466             | 33,608                |
| 92150 O/T-CLASSIFIED             | 174,238             | 88,023              | 121,500             | 33,477                |
| 92310 HOURLY                     | 450,655             | 379,325             | 377,623             | (1,702)               |
| 92330 PERM PART-TIME             | 4,063               | 8,000               | 11,530              | 3,530                 |
| 92350 O/T NON-INSTR              | 4,443               | 9,754               | -                   | (9,754)               |
| 92410 HRLY-INSTR AIDES/OTHER     | 2,931               | -                   | -                   | -                     |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 6,261,882</b> | <b>\$ 6,150,456</b> | <b>\$ 6,334,029</b> | <b>\$ 183,573</b>     |
| <b>93000-EMPLOYEE BENEFITS</b>   |                     |                     |                     |                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 58,970           | \$ 56,454           | \$ 4,139            | \$ (52,315)           |
| 93130 STRS NON-INSTR             | 102,339             | 111,460             | 103,937             | (7,523)               |
| 93210 PERS-INSTRUCTIONAL         | 412                 | -                   | -                   | -                     |
| 93230 PERS NON-INSTR             | 162,696             | 587,137             | 705,706             | 118,569               |
| 93310 OASDI-INSTRUCTIONAL        | 14,517              | 12,738              | -                   | (12,738)              |
| 93330 OASDI NON-INSTR            | 465,854             | 456,837             | 479,650             | 22,813                |
| 93410 H&W-INSTRUCTIONAL          | 13,194              | 5,705               | 5,600               | (105)                 |
| 93430 H&W NON-INSTR              | 1,011,643           | 1,117,395           | 1,189,265           | 71,870                |
| 93490 H&W-RETIRES                | 725,867             | 740,000             | 1,006,034           | 266,034               |
| 93510 SUI-INSTRUCTIONAL          | 30,145              | 4,965               | 150                 | (4,815)               |
| 93530 SUI NON-INSTR              | 8,990               | 22,122              | 22,617              | 495                   |
| 93610 WORK COMP-INSTRUCTIONAL    | 15,137              | 15,338              | 863                 | (14,475)              |

DIST. :ICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./DEC.</u><br><u>FY05 VS. FY 04</u> |
|--|---------------------------------|------------------------------------|-----------------------------------|---|
| 93630 WORK COMP NON-INSTR                    | (30,133)                        | 114,777                            | 129,507                           | 14,730                                    |
| 93710 PARS-INSTRUCTIONAL                     | 7,367                           | 6,580                              | -                                 | (6,580)                                   |
| 93730 PARS NON-INSTR                         | 5,603                           | 4,700                              | 10,974                            | 6,274                                     |
| 93910 OTHER EMP BEN-INSTR                    | 8,483                           | -                                  | -                                 | -   |
| 93930 OTHER EMP BEN NON-INSTR                | 22,108                          | 115,765                            | 19,030                            | (96,735)                                  |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 2,623,192</b>             | <b>\$ 3,371,973</b>                | <b>\$ 3,677,472</b>               | <b>\$ 305,499</b>                         |
| <b>94000 SUPPLIES &amp; MATERIALS</b>        |                                 |                                    |                                   |   |
| 94210 TEXT BOOKS                             | 1,005                           | -                                  | -                                 | -   |
| 94290 OTHER BOOKS                            | 46,988                          | 2,590                              | 2,400                             | (190)                                     |
| 94310 INSTR SUPPLIES                         | 31,461                          | 6,827                              | 1,400                             | (5,427)                                   |
| 94315 SOFTWARE-INSTRUCTIONAL                 | -                               | 160                                | -                                 | (160)                                     |
| 94410 OFFICE SUPPLIES                        | 96,294                          | 76,914                             | 102,017                           | 25,103                                    |
| 94415 SOFTWARE NON-INSTR                     | 19,367                          | 86,014                             | 18,175                            | (67,839)                                  |
| 94425 GROUNDS/BLDG SUPPLIES                  | 305,627                         | 55,555                             | 285,003                           | 229,448                                   |
| 94430 POOL SUPPLIES                          | 20,039                          | 120,000                            | 22,500                            | (97,500)                                  |
| 94435 VEHICLE SUPPLIES                       | 112,040                         | 123,350                            | 138,149                           | 14,799                                    |
| 94490 OTHER SUPPLIES                         | 89,775                          | 7,550                              | 56,638                            | 49,088                                    |
| 94510 NEWSPAPERS                             | 2,064                           | 37,630                             | 2,550                             | (35,080)                                  |
| 94515 FILM/VIDEO RENTALS                     | -                               | 1,996                              | -                                 | (1,996)                                   |
| 94525 RECORDS/TAPES/CD'S                     | 1,313                           | 15,080                             | 606                               | (14,474)                                  |
| 94530 PUBLICATIONS/CATALOGS                  | 10,051                          | 10,129                             | 12,050                            | 1,921                                     |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 736,024</b>               | <b>\$ 543,795</b>                  | <b>\$ 641,488</b>                 | <b>\$ 97,693</b>                          |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                                 |                                    |                                   |   |
| 95110 ELECTRICITY & GAS                      | 2,392,981                       | 2,500,000                          | 2,658,886                         | 158,886                                   |
| 95115 WATER,SEWER & WASTE                    | 285,517                         | 269,900                            | 269,900                           | -   |
| 95125 TELE/PAGER/CELL SERVICE                | 267,674                         | 191,678                            | 183,276                           | (8,402)                                   |
| 95190 OTHER UTILITY SERVICES                 | 5,004                           | 4,108                              | 5,000                             | 892                                       |
| 95210 EQUIPMENT RENTAL                       | 9,944                           | 6,958                              | 7,343                             | 385                                       |
| 95215 BLDG/ROOM RENTAL                       | 119,779                         | 110,000                            | 24,977                            | (85,023)                                  |
| 95220 VEHICLE REPR & MAINT                   | 54,268                          | 41,504                             | 58,700                            | 17,196                                    |
| 95225 EQUIP REPR & MAINT                     | 162,869                         | 142,770                            | 172,405                           | 29,635                                    |
| 95230 ALARM SYSTEM                           | 17,693                          | 20,000                             | 20,000                            | -   |

DIST. FICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 95235 COMPUTER HW/SW MAINT/LIC                 | 321,872                   | 369,503                      | 375,200                     | 5,697                                 |
| 95310 CONFERENCE                               | 363,736                   | 223,416                      | 203,246                     | (20,170)                              |
| 95315 MILEAGE                                  | 61,920                    | 65,185                       | 71,050                      | 5,865                                 |
| 95320 CHARTER SERVICE                          | 609                       | 3,205                        | -                           | (3,205)                               |
| 95410 DUES/MEMBERSHIPS                         | 78,281                    | 83,575                       | 101,000                     | 17,425                                |
| 95520 CONSULTANT SERVICES                      | 304,751                   | 239,599                      | 384,679                     | 145,080                               |
| 95525 MEDICAL SERVICES                         | 5,033                     | 3,600                        | 6,000                       | 2,400                                 |
| 95530 CONTRACT LABOR/SERVICES                  | 648,953                   | 378,269                      | 335,829                     | (42,440)                              |
| 95540 COURIER SERVICES                         | 5,522                     | 6,201                        | 5,000                       | (1,201)                               |
| 95555 ACCREDITATION SERVICES                   | -                         | 5,260                        | -                           | (5,260)                               |
| 95560 LEGAL SERVICES                           | 336,426                   | 518,641                      | 232,235                     | (286,406)                             |
| 95565 ELECTION SERVICES                        | 123,573                   | -                            | 200,000                     | 200,000                               |
| 95570 AUDIT SERVICES                           | 59,415                    | 71,620                       | 62,500                      | (9,120)                               |
| 95620 LIAB & PROP INS                          | 664,012                   | 722,418                      | 744,990                     | 22,572                                |
| 95625 AERONAUTICS INS                          | 17,331                    | 18,514                       | 17,331                      | (1,183)                               |
| 95635 FIDELITY INS                             | 1,269                     | 6,743                        | 9,834                       | 3,091                                 |
| 95710 ADVERTISING                              | 251,241                   | 143,542                      | 319,132                     | 175,590                               |
| 95715 PROMOTIONS                               | -                         | 14,598                       | -                           | (14,598)                              |
| 95720 PRINTING/BINDING/DUPLICATING             | 312,837                   | 180,142                      | 147,220                     | (32,922)                              |
| 95725 POSTAGE/SHIPPING                         | 125,653                   | 108,799                      | 146,407                     | 37,608                                |
| 95920 ADMIN OVERHEAD COSTS                     | (233,181)                 | (274,900)                    | 35,536                      | 310,436                               |
| 95935 BAD DEBT EXPENSE                         | 135,065                   | 165,217                      | -                           | (165,217)                             |
| 95940 DISCOUNTS                                | 48,005                    | 218,000                      | -                           | (218,000)                             |
| 95990 MISCELLANEOUS                            | 61,575                    | 6,255                        | 68,067                      | 61,812                                |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 7,009,627</b>       | <b>\$ 6,564,320</b>          | <b>\$ 6,865,743</b>         | <b>\$ 301,423</b>                     |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 19,075,533</b>      | <b>\$ 19,038,216</b>         | <b>\$ 20,129,038</b>        | <b>\$ 1,090,822</b>                   |
| <b>96000-CAPITAL OUTLAY</b>                    |                           |                              |                             |                                       |
| <b>96200-SITE IMPROVEMENT</b>                  |                           |                              |                             |                                       |
| 96210 CONSTRUCTION                             | 1,400                     | -                            | -                           | -                                     |
| 96245 TESTING SERVICES                         | 892                       | -                            | -                           | -                                     |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                           |                              |                             |                                       |
| 96410 CONSTRUCTION                             | 206,963                   | -                            | 88,000                      | 88,000                                |

DIST. OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>              | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|---|---------------------------------|------------------------------------|-----------------------------------|---|
| 96510 NEW-INSTR EQUIP                   | 4,079                           | -                                  | 1,938                             | 1,938                                       |
| 96515 NEW NON-INSTR EQUIP               | 555,318                         | 155,219                            | 335,709                           | 180,490                                     |
| 96520 NEW-VEHICLES                      | 1,586                           | -                                  | 5,236                             | 5,236                                       |
| 96615 REPL NON-INSTR EQUIP              | 40,751                          | -                                  | -                                 | -   |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ 810,989 \$</b>            | <b>155,219 \$</b>                  | <b>430,883 \$</b>                 | <b>275,664</b>                              |
| <b>97000-OTHER OUTGO</b>                |                                 |                                    |                                   |   |
| 97110 DEBT SERVICE                      | 177,461 \$                      | 177,460 \$                         | - \$                              | (177,460)                                   |
| 97310 INTERFUND TRANSFERS-OUT           | 1,368,532                       | 815,923                            | 922,275                           | 106,352                                     |
| 97910 CONTINGENCIES                     | -                               | -                                  | 1,175,213                         | 1,175,213                                   |
| <b>TOTAL OTHER OUTGO</b>                | <b>\$ 1,545,993 \$</b>          | <b>993,383 \$</b>                  | <b>2,097,488 \$</b>               | <b>1,104,105</b>                            |
| <b>TOTAL FOR OBJECTS 96000-97999</b>    | <b>\$ 2,356,982 \$</b>          | <b>1,148,602 \$</b>                | <b>2,528,371 \$</b>               | <b>1,379,769</b>                            |
| <b>TOTAL DISTRICT OFFICE/OPERATIONS</b> | <b>\$ 21,432,515 \$</b>         | <b>20,186,818 \$</b>               | <b>22,657,409 \$</b>              | <b>2,470,591</b>                            |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|                                  | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./(DEC.)</u>    |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>SUMMARY BY LOCATION</u>       | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |                     |                     |                     |                       |
| 91110 REG, GRADED CLASSES        | \$ 54,315           | \$ 57,465           | \$ 50,180           | \$ (7,285)            |
| 91210 REG-MANAGEMENT             | 1,067,017           | 1,121,279           | 1,048,130           | (73,149)              |
| 91310 HOURLY, GRADED CLASSES     | 988,363             | 930,025             | 1,310,044           | 380,019               |
| 91415 HRLY NON-MANAGEMENT        | 102,466             | 75,875              | -                   | (75,875)              |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 2,220,261</b> | <b>\$ 2,184,644</b> | <b>\$ 2,408,354</b> | <b>\$ 223,710</b>     |
| <b>92000-CLASSIFIED SALARIES</b> |                     |                     |                     |                       |
| 92110 REG-CLASSIFIED             | \$ 3,917,359        | \$ 3,866,149        | \$ 4,052,874        | \$ 186,725            |
| 92115 CONFIDENTIAL               | 624,241             | 654,845             | 670,432             | 15,587                |
| 92120 MANAGEMENT-CLASS           | 890,029             | 892,858             | 926,466             | 33,608                |
| 92150 O/T-CLASSIFIED             | 168,613             | 87,360              | 121,500             | 34,140                |
| 92310 HOURLY                     | 425,408             | 344,533             | 352,923             | 8,390                 |
| 92330 PERM PART-TIME             | 4,063               | 8,000               | 11,530              | 3,530                 |
| 92350 O/T NON-INSTR              | 4,443               | 9,754               | -                   | (9,754)               |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 6,034,156</b> | <b>\$ 5,863,499</b> | <b>\$ 6,135,725</b> | <b>\$ 272,226</b>     |
| <b>93000-EMPLOYEE BENEFITS</b>   |                     |                     |                     |                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 58,784           | \$ 56,330           | \$ 4,139            | \$ (52,191)           |
| 93130 STRS NON-INSTR             | 92,016              | 101,111             | 94,279              | (6,832)               |
| 93230 PERS NON-INSTR             | 154,927             | 550,814             | 674,973             | 124,159               |
| 93310 OASDI-INSTRUCTIONAL        | 13,393              | 12,716              | -                   | (12,716)              |
| 93330 OASDI NON-INSTR            | 444,321             | 430,377             | 456,704             | 26,327                |
| 93410 H&W-INSTRUCTIONAL          | 8,784               | 5,705               | 5,600               | (105)                 |
| 93430 H&W NON-INSTR              | 958,648             | 1,047,092           | 1,126,102           | 79,010                |
| 93490 H&W-RETIRES                | 725,867             | 740,000             | 1,006,034           | 266,034               |
| 93510 SUI-INSTRUCTIONAL          | 30,106              | 4,960               | 150                 | (4,810)               |
| 93530 SUI NON-INSTR              | 8,484               | 20,627              | 21,491              | 864                   |
| 93610 WORK COMP-INSTRUCTIONAL    | 14,864              | 15,315              | 863                 | (14,452)              |
| 93630 WORK COMP NON-INSTR        | (36,076)            | 107,063             | 123,559             | 16,496                |
| 93710 PARS-INSTRUCTIONAL         | 7,273               | 6,580               | -                   | (6,580)               |
| 93730 PARS NON-INSTR             | 5,079               | 4,070               | 10,974              | 6,904                 |
| 93930 OTHER EMP BEN NON-INSTR    | 22,108              | 115,765             | 19,030              | (96,735)              |
| <b>TOTAL EMPLOYEE BENEFITS</b>   | <b>\$ 2,517,091</b> | <b>\$ 3,218,525</b> | <b>\$ 3,543,898</b> | <b>\$ 325,373</b>     |



STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   |           | <u>2002-03</u> | <u>2003-04</u>   | <u>2004-05</u>  | <u>INC./(DEC.)</u>    |
|--|-----------|----------------|------------------|-----------------|-----------------------|
|  |           | <u>ACTUAL</u>  | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>FY05 VS. FY 04</u> |
| <b>94000-SUPPLIES &amp; MATERIALS</b>        |           |                |                  |                 |                       |
| 94210 BOOKS                                  | \$        | 698            | -                | -               | -                     |
| 94290 OTHER BOOKS                            |           | -              | 1,000            | 2,400           | 1,400                 |
| 94310 INSTR SUPPLIES                         |           | 3,191          | -                | -               | -                     |
| 94410 OFFICE SUPPLIES                        |           | 65,939         | 57,714           | 94,025          | 36,311                |
| 94415 SOFTWARE                               |           | 8,407          | 84,832           | 17,675          | (67,157)              |
| 94425 GROUNDS/BLDG SUPPLIES                  |           | 305,627        | 55,555           | 285,003         | 229,448               |
| 94430 POOL SUPPLIES                          |           | 20,039         | 120,000          | 22,500          | (97,500)              |
| 94435 VEHICLE SUPPLIES                       |           | 112,040        | 123,350          | 138,149         | 14,799                |
| 94490 OTHER SUPPLIES                         |           | 41,021         | -                | 53,920          | 53,920                |
| 94510 NEWSPAPERS                             |           | 1,895          | 37,425           | 2,550           | (34,875)              |
| 94515 FILM/VIDEO RENTALS                     |           | -              | 1,996            | -               | (1,996)               |
| 94530 PUBLICATIONS/CATALOGS                  |           | 8,139          | 8,267            | 11,500          | 3,233                 |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$</b> | <b>566,996</b> | <b>490,139</b>   | <b>627,722</b>  | <b>137,583</b>        |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |           |                |                  |                 |                       |
| 95110 ELECTRICITY & GAS                      | \$        | 2,392,981      | 2,500,000        | 2,658,886       | 158,886               |
| 95115 WATER,SEWER & WASTE                    |           | 285,517        | 269,900          | 269,900         | -                     |
| 95125 TELE/PAGER/CELL SERVICE                |           | 176,611        | 182,261          | 177,610         | (4,651)               |
| 95190 OTHER UTILITY SERVICES                 |           | 3,224          | 3,500            | 3,000           | (500)                 |
| 95210 EQUIPMENT RENTAL                       |           | 9,816          | 6,508            | 7,343           | 835                   |
| 95215 BLDG/ROOM RENTAL                       |           | 5,514          | -                | 1,000           | 1,000                 |
| 95220 VEHICLE REPR & MAINT                   |           | 54,268         | 41,504           | 58,700          | 17,196                |
| 95225 EQUIP REPR & MAINT                     |           | 143,951        | 136,570          | 164,500         | 27,930                |
| 95230 ALARM SYSTEM                           |           | 17,693         | 20,000           | 20,000          | -                     |
| 95235 COMPUTER HW/SW MAINT/LIC               |           | 317,872        | 363,000          | 375,000         | 12,000                |
| 95310 CONFERENCE                             |           | 149,410        | 138,216          | 129,500         | (8,716)               |
| 95315 MILEAGE                                |           | 60,926         | 64,635           | 70,850          | 6,215                 |
| 95320 CHARTER SERVICE                        |           | 609            | 2,850            | -               | (2,850)               |
| 95410 DUES/MEMBERSHIPS                       |           | 78,081         | 81,665           | 100,700         | 19,035                |
| 95520 CONSULTANT SERVICES                    |           | 191,410        | 172,599          | 359,515         | 186,916               |
| 95525 MEDICAL SERVICES                       |           | 5,033          | 3,600            | 6,000           | 2,400                 |
| 95530 CONTRACT LABOR/SERVICES                |           | 106,390        | 113,269          | 79,135          | (34,134)              |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|  | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>       | <u>INC./(DEC.)</u>    |
|--|----------------------|----------------------|----------------------|-----------------------|
| <u>SUMMARY BY LOCATION</u>                     | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| 95540 COURIER SERVICES                         | 3,520                | 4,000                | 4,000                | -                     |
| 95555 ACCREDITATION SERVICES                   | -                    | 5,260                | -                    | (5,260)               |
| 95560 LEGAL SERVICES                           | 336,426              | 518,641              | 232,235              | (286,406)             |
| 95565 ELECTION SERVICES                        | 123,573              | -                    | 200,000              | 200,000               |
| 95570 AUDIT SERVICES                           | 59,415               | 71,620               | 62,500               | (9,120)               |
| 95620 LIAB & PROP INS                          | 664,012              | 722,418              | 744,990              | 22,572                |
| 95625 AERONAUTICS INS                          | 17,331               | 18,514               | 17,331               | (1,183)               |
| 95635 FIDELITY INS                             | 1,269                | 6,743                | 9,834                | 3,091                 |
| 95710 ADVERTISING                              | 213,807              | 115,342              | 291,250              | 175,908               |
| 95715 PROMOTIONS                               | -                    | 2,622                | -                    | (2,622)               |
| 95720 PRINTING/BINDING/DUPLICATING             | 123,792              | 128,692              | 112,825              | (15,867)              |
| 95725 POSTAGE/SHIPPING                         | 99,734               | 98,299               | 136,050              | 37,751                |
| 95920 ADMIN OVERHEAD COSTS                     | (313,342)            | (320,000)            | -                    | 320,000               |
| 95935 BAD DEBT EXPENSE                         | 135,065              | 165,217              | -                    | (165,217)             |
| 95940 DISCOUNTS                                | 48,005               | 218,000              | -                    | (218,000)             |
| 95990 MISCELLANEOUS                            | 60,775               | 6,255                | 68,067               | 61,812                |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 5,572,688</b>  | <b>\$ 5,861,700</b>  | <b>\$ 6,360,721</b>  | <b>\$ 499,021</b>     |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 16,911,192</b> | <b>\$ 17,618,507</b> | <b>\$ 19,076,420</b> | <b>\$ 1,457,913</b>   |
| <b>96000-CAPITAL OUTLAY</b>                    |                      |                      |                      |                       |
| <b>96200-SITE IMPROVEMENT</b>                  |                      |                      |                      |                       |
| 96210 CONSTRUCTION                             | 1,400                | -                    | -                    | -                     |
| 96245 TESTING SERVICES                         | 892                  | -                    | -                    | -                     |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                      |                      |                      |                       |
| 96410 CONSTRUCTION                             | 206,963              | -                    | 88,000               | 88,000                |
| 96510 NEW-INSTR EQUIP                          | 4,079                | -                    | 1,938                | 1,938                 |
| 96515 NEW NON-INSTR EQUIP                      | 501,906              | 123,119              | 333,209              | 210,090               |
| 96520 NEW-VEHICLES                             | 1,586                | -                    | 5,236                | 5,236                 |
| 96615 REPL NON-INSTR EQUIP                     | 40,751               | -                    | -                    | -                     |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 757,577</b>    | <b>\$ 123,119</b>    | <b>\$ 428,383</b>    | <b>\$ 305,264</b>     |
| <b>97000-OTHER OUTGO</b>                       |                      |                      |                      |                       |
| 97110 DEBT SERVICE                             | 177,461              | 177,460              | -                    | (177,460)             |

DIST. FICE/  
OPERATION

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|   | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./(DEC.)<br>FY05 VS. FY 04 |
|---|--------------------------|-----------------------------|----------------------------|-------------------------------|
| <u>SUMMARY BY LOCATION</u>              |                          |                             |                            |                               |
| 97310 INTERFUND TRANSFERS-OUT           | 1,368,532                | 565,923                     | 672,275                    | 106,352                       |
| 97910 CONTINGENCIES                     | -                        | -                           | 1,175,213                  | 1,175,213                     |
| <b>TOTAL OTHER OUTGO</b>                | <b>\$ 1,545,993</b>      | <b>\$ 743,383</b>           | <b>\$ 1,847,488</b>        | <b>\$ 1,104,105</b>           |
| <b>TOTAL FOR OBJECTS 96000-97999</b>    | <b>\$ 2,303,570</b>      | <b>\$ 866,502</b>           | <b>\$ 2,275,871</b>        | <b>\$ 1,409,369</b>           |
| <b>TOTAL DISTRICT OFFICE/OPERATIONS</b> | <b>\$ 19,214,762</b>     | <b>\$ 18,485,009</b>        | <b>\$ 21,352,291</b>       | <b>\$ 2,867,282</b>           |

DIST. FICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

|                                       | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|---------------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| <b>91000-ACADEMIC SALARIES</b>        |                           |                              |                             |                                       |
| 91110 REG.GRADED CLASSES              | \$ 21,685                 | \$ -                         | \$ -                        | -                                     |
| 91210 REG-MANAGEMENT                  | 1,290                     | -                            | -                           | -                                     |
| 91220 REG NON-MANAGEMENT              | 182,139                   | 221,401                      | 183,952                     | (37,449)                              |
| 91310 HOURLY, GRADED CLASSES          | 2,252                     | 1,500                        | -                           | (1,500)                               |
| 91335 HRLY-SUBSTITUTES                | -                         | 127                          | -                           | (127)                                 |
| 91415 HRLY NON-MANAGEMENT             | 17,181                    | -                            | 18,000                      | 18,000                                |
| <b>TOTAL ACADEMIC SALARIES</b>        | <b>\$ 224,547</b>         | <b>\$ 223,028</b>            | <b>\$ 201,952</b>           | <b>(21,076)</b>                       |
| <b>92000-CLASSIFIED SALARIES</b>      |                           |                              |                             |                                       |
| 92110 REG-CLASSIFIED                  | \$ 193,923                | \$ 251,502                   | \$ 173,604                  | (77,898)                              |
| 92150 OT-CLASSIFIED                   | 5,625                     | 663                          | -                           | (663)                                 |
| 92310 HOURLY                          | 25,247                    | 34,792                       | 24,700                      | (10,092)                              |
| 92410 HRLY-INSTR AIDES/OTHER          | 2,931                     | -                            | -                           | -                                     |
| <b>TOTAL CLASSIFIED SALARIES</b>      | <b>\$ 227,726</b>         | <b>\$ 286,957</b>            | <b>\$ 198,304</b>           | <b>(88,653)</b>                       |
| <b>93000-EMPLOYEE BENEFITS</b>        |                           |                              |                             |                                       |
| 93110 STRS-INSTRUCTIONAL              | \$ 186                    | \$ 124                       | \$ -                        | (124)                                 |
| 93130 STRS NON-INSTR                  | 10,323                    | 10,349                       | 9,658                       | (691)                                 |
| 93210 PERS-INSTRUCTIONAL              | 382                       | -                            | -                           | -                                     |
| 93230 PERS NON-INSTR                  | 7,769                     | 36,323                       | 30,733                      | (5,590)                               |
| 93310 OASDI-INSTRUCTIONAL             | 1,124                     | 22                           | -                           | (22)                                  |
| 93330 OASDI NON-INSTR                 | 21,533                    | 26,460                       | 22,946                      | (3,514)                               |
| 93410 H&W-INSTRUCTIONAL               | 4,410                     | -                            | -                           | -                                     |
| 93430 H&W NON-INSTR                   | 52,995                    | 70,303                       | 63,163                      | (7,140)                               |
| 93510 SUI-INSTRUCTIONAL               | 39                        | 5                            | -                           | (5)                                   |
| 93530 SUI NON-INSTR                   | 506                       | 1,495                        | 1,126                       | (369)                                 |
| 93610 WORK COMP-INSTRUCTIONAL         | 273                       | 23                           | -                           | (23)                                  |
| 93630 WORK COMP NON-INSTR             | 5,943                     | 7,714                        | 5,948                       | (1,766)                               |
| 93710 PARS-INSTRUCTIONAL              | 94                        | -                            | -                           | -                                     |
| 93730 PARS NON-INSTR                  | 524                       | 630                          | -                           | (630)                                 |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>\$ 106,101</b>         | <b>\$ 153,448</b>            | <b>\$ 133,574</b>           | <b>(19,874)</b>                       |
| <b>94000-SUPPLIES &amp; MATERIALS</b> |                           |                              |                             |                                       |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|  | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./(DEC.)<br>FY05 VS. FY 04 |
|--|--------------------------|-----------------------------|----------------------------|-------------------------------|
| <b>SUMMARY BY LOCATION</b>                   |                          |                             |                            |                               |
| 94210 TEXT BOOKS                             | \$ 307                   | \$ -                        | \$ -                       | -                             |
| 94290 OTHER BOOKS                            | 46,988                   | 1,590                       | -                          | (1,590)                       |
| 94310 INSTR SUPPLIES                         | 28,270                   | 6,827                       | 1,400                      | (5,427)                       |
| 94315 SOFTWARE-INSTRUCTIONAL                 | -                        | 160                         | -                          | (160)                         |
| 94410 OFFICE SUPPLIES                        | 30,355                   | 19,200                      | 7,992                      | (11,208)                      |
| 94415 SOFTWARE NON-INSTR                     | 10,960                   | 1,182                       | 500                        | (682)                         |
| 94490 OTHER SUPPLIES                         | 48,754                   | 7,550                       | 2,718                      | (4,832)                       |
| 94510 NEWSPAPERS                             | 169                      | 205                         | -                          | (205)                         |
| 94525 RECORDS/TAPES/CD'S                     | 1,313                    | 15,080                      | 606                        | (14,474)                      |
| 94530 PUBLICATIONS/CATALOGS                  | 1,912                    | 1,862                       | 550                        | (1,312)                       |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 169,028</b>        | <b>\$ 53,656</b>            | <b>\$ 13,766</b>           | <b>(\$39,890)</b>             |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                          |                             |                            |                               |
| 95125 TELE/PAGER/CELL SERVICE                | \$ 91,063                | \$ 9,417                    | \$ 5,666                   | (3,751)                       |
| 95190 OTHER UTILITY SERVICES                 | 1,780                    | 608                         | 2,000                      | 1,392                         |
| 95210 EQUIPMENT RENTAL                       | 128                      | 450                         | -                          | (450)                         |
| 95215 BLDG/ROOM RENTAL                       | 114,265                  | 110,000                     | 23,977                     | (86,023)                      |
| 95225 EQUIP REPR & MAINT                     | 18,918                   | 6,200                       | 7,905                      | 1,705                         |
| 95235 COMPUTER HW/SW MAINT/LIC               | 4,000                    | 6,503                       | 200                        | (6,303)                       |
| 95310 CONFERENCE                             | 214,326                  | 85,200                      | 73,746                     | (11,454)                      |
| 95315 MILEAGE                                | 994                      | 550                         | 200                        | (350)                         |
| 95320 CHARTER SERVICE                        | -                        | 355                         | -                          | (355)                         |
| 95410 DUES/MEMBERSHIPS                       | 200                      | 1,910                       | 300                        | (1,610)                       |
| 95520 CONSULTANT SERVICES                    | 113,341                  | 67,000                      | 25,164                     | (41,836)                      |
| 95530 CONTRACT LABOR/SERVICES                | 542,563                  | 265,000                     | 256,694                    | (8,306)                       |
| 95540 COURIER SERVICES                       | 2,002                    | 2,201                       | 1,000                      | (1,201)                       |
| 95710 ADVERTISING                            | 37,434                   | 28,200                      | 27,882                     | (318)                         |
| 95715 PROMOTIONS                             | -                        | 11,976                      | -                          | (11,976)                      |
| 95720 PRINTING/BINDING/DUPLICATING           | 189,045                  | 51,450                      | 34,395                     | (17,055)                      |
| 95725 POSTAGE/SHIPPING                       | 25,919                   | 10,500                      | 10,357                     | (143)                         |
| 95920 ADMIN OVERHEAD COSTS                   | 80,161                   | 45,100                      | 35,536                     | (9,564)                       |
| 95990 MISCELLANEOUS                          | 800                      | -                           | -                          | -                             |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b> | <b>\$ 1,436,939</b>      | <b>\$ 702,620</b>           | <b>\$ 505,022</b>          | <b>(197,598)</b>              |
| <b>TOTAL FOR OBJECTS 91000-95999</b>         | <b>\$ 2,164,341</b>      | <b>\$ 1,419,709</b>         | <b>\$ 1,052,618</b>        | <b>(367,091)</b>              |

DIST. OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>              | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|---|---------------------------------|------------------------------------|-----------------------------------|---|
| 96000-CAPITAL OUTLAY                    |                                 |                                    |                                   |   |
| 96400-BLDG RENOVATION & IMPROVEMENT     |                                 |                                    |                                   |   |
| 96515 NEW NON-INSTR EQUIP               | \$ 53,412                       | \$ 32,100                          | \$ 2,500                          | \$ (29,600)                                 |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ 53,412</b>                | <b>\$ 32,100</b>                   | <b>\$ 2,500</b>                   | <b>\$ (29,600)</b>                          |
| 97000-OTHER OUTGO                       |                                 |                                    |                                   |   |
| 97310 INTERFUND TRANSFERS-OUT           | \$ -                            | \$ 250,000                         | \$ 250,000                        | \$ -  |
| <b>TOTAL OTHER OUTGO</b>                | <b>\$ -</b>                     | <b>\$ 250,000</b>                  | <b>\$ 250,000</b>                 | <b>\$ -</b>                                 |
| <b>TOTAL FOR OBJECTS 96000-97999</b>    | <b>\$ 53,412</b>                | <b>\$ 282,100</b>                  | <b>\$ 252,500</b>                 | <b>\$ (29,600)</b>                          |
| <b>TOTAL DISTRICT OFFICE/OPERATIONS</b> | <b>\$ 2,217,753</b>             | <b>\$ 1,701,809</b>                | <b>\$ 1,305,118</b>               | <b>\$ (396,691)</b>                         |

## FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College has the distinction of being the oldest among the 109 California community colleges. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. With a student population in excess of 23,000, Fresno City College is nestled in the central part of the City of Fresno. Students have multiple educational opportunities at the College, including availability of over 100 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. Fresno City College offers training in over 134 vocational/occupational programs.

The College also includes the Career and Technology Center, which offers open-entry, 20-30 week vocational programs, and The Training Institute, which provides skill-based training to individuals and customized training to local businesses.

The campus includes more than 40 buildings located on 103 developed acres. These buildings comprise approximately 475,000 square feet of usable space for educational and support programs. Continuous

renovations and improvements to existing buildings and grounds are being undertaken for the convenience and access of our diverse student population. Additionally, in 1999 the College completed a \$2 million renovation project, which included remodeling several areas on campus and adding a new elevator to allow improved access to the second floor of the campus bookstore which houses various student-related programs. In the past six years, approximately \$13 million in campus facility improvements have been completed.

In addition to providing academic encouragement, Fresno City College offers several options for personal development. The student services area is designed to assist students both academically and personally. Financial aid, counseling, disabled student services, EOP&S, health services, psychological services, assessment testing, re-entry services, outreach and other services are all available to meet students' varying needs.

The student body is made up of a diverse student population, representing various age brackets and ethnic makeup reflective of the greater Fresno

community. A wide range of activities and programs encourages participation by our diverse student population. College activities include clubs, student government, athletics, music, theater arts, forensics, publications, and various cultural events.

Fresno City College offers a truly comprehensive college environment for its students.

Following is a budget summary by object for the 2004-05 fiscal year for Fresno City College:



STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|----------------------------------|---------------------------------|------------------------------------|-----------------------------------|---|
| <b>91000-ACADEMIC SALARIES</b>   |                                 |                                    |                                   |   |
| 91110 REG.GRADED CLASSES         | \$ 17,852,053                   | \$ 17,240,794                      | \$ 17,572,305                     | \$ 331,511                                  |
| 91125 REG SABBATICAL             | 266,105                         | 332,807                            | 715,988                           | 383,181                                     |
| 91130 TEMP.GRADED CLASSES        | 76,902                          | 67,387                             | 50,785                            | (16,602)                                    |
| 91210 REG-MANAGEMENT             | 2,943,476                       | 2,412,500                          | 2,779,573                         | 367,073                                     |
| 91215 REG-COUNSELORS             | 2,322,825                       | 2,394,037                          | 2,467,243                         | 73,206                                      |
| 91220 REG NON-MANAGEMENT         | 2,281,517                       | 2,243,193                          | 2,232,923                         | (10,270)                                    |
| 91310 HOURLY,GRADED CLASSES      | 4,714,610                       | 4,739,628                          | 4,190,029                         | (549,599)                                   |
| 91320 OVERLOAD,GRADED CLASSES    | 1,036,701                       | 927,226                            | 828,322                           | (98,904)                                    |
| 91330 HRLY-SUMMER SESSIONS       | 822,584                         | 740,302                            | 754,729                           | 14,427                                      |
| 91335 HRLY-SUBSTITUTES           | 151,447                         | 115,700                            | -                                 | (115,700)                                   |
| 91415 HRLY NON-MANAGEMENT        | 1,549,061                       | 1,320,788                          | 1,340,159                         | 19,371                                      |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 34,017,281</b>            | <b>\$ 32,534,362</b>               | <b>\$ 32,932,056</b>              | <b>\$ 397,694</b>                           |
| <b>92000-CLASSIFIED SALARIES</b> |                                 |                                    |                                   |   |
| 92110 REG-CLASSIFIED             | \$ 8,870,824                    | \$ 9,292,985                       | \$ 10,192,437                     | \$ 899,452                                  |
| 92115 CONFIDENTIAL               | 60,298                          | 59,227                             | 58,322                            | (905)                                       |
| 92120 MANAGEMENT-CLASS           | 489,760                         | 498,555                            | 499,071                           | 516   |
| 92150 OT-CLASSIFIED              | 221,303                         | 122,878                            | 12,000                            | (110,878)                                   |
| 92210 INSTR AIDES                | 795,321                         | 804,786                            | 886,103                           | 81,317                                      |
| 92250 O/T-INSTR AIDES            | 577                             | -                                  | -                                 | -   |
| 92310 HOURLY                     | 2,987,591                       | 2,032,966                          | 1,269,015                         | (763,951)                                   |
| 92330 PERM PART-TIME             | 152,352                         | 142,384                            | 214,230                           | 71,846                                      |
| 92350 O/T NON-INSTR              | 278                             | 2,300                              | 2,500                             | 200   |
| 92410 HRLY-INSTR AIDES/OTHER     | 403,846                         | 210,205                            | 127,360                           | (82,845)                                    |
| 92430 PERM P/T INSTR AIDES/OTHER | 43,779                          | 59,796                             | 194,682                           | 134,886                                     |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 14,025,929</b>            | <b>\$ 13,226,082</b>               | <b>\$ 13,455,720</b>              | <b>\$ 229,638</b>                           |
| <b>93000-EMPLOYEE BENEFITS</b>   |                                 |                                    |                                   |   |
| 93110 STRS-INSTRUCTIONAL         | \$ 1,878,176                    | \$ 1,870,042                       | \$ 1,969,457                      | \$ 99,415                                   |
| 93130 STRS NON-INSTR             | 695,089                         | 690,574                            | 713,528                           | 22,954                                      |
| 93210 PERS-INSTRUCTIONAL         | 26,371                          | 94,812                             | 120,593                           | 25,781                                      |
| 93230 PERS NON-INSTR             | 285,277                         | 1,095,017                          | 1,353,025                         | 258,008                                     |
| 93310 OASDI-INSTRUCTIONAL        | 367,851                         | 376,410                            | 379,717                           | 3,307                                       |

FRES. CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./-(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|--|
| 93330 OASDI NON-INSTR                        | 893,646                   | 898,578                      | 963,929                     | 65,351                                 |
| 93410 H&W-INSTRUCTIONAL                      | 2,291,398                 | 2,318,001                    | 2,493,421                   | 175,420                                |
| 93430 H&W NON-INSTR                          | 2,622,304                 | 2,775,337                    | 3,202,314                   | 426,977                                |
| 93510 SUI-INSTRUCTIONAL                      | 31,951                    | 77,393                       | 75,136                      | (2,257)                                |
| 93530 SUI NON-INSTR                          | 25,358                    | 58,316                       | 63,366                      | 5,050                                  |
| 93610 WORK COMP-INSTRUCTIONAL                | 358,527                   | 394,943                      | 430,760                     | 35,817                                 |
| 93630 WORK COMP NON-INSTR                    | 299,333                   | 309,817                      | 367,040                     | 57,223                                 |
| 93710 PARS-INSTRUCTIONAL                     | 47,664                    | 43,035                       | 5,880                       | (37,155)                               |
| 93730 PARS NON-INSTR                         | 35,384                    | 20,663                       | 43,426                      | 22,763                                 |
| 93910 OTHER EMP BEN-INSTR                    | 34,440                    | 154,000                      | 56,000                      | (98,000)                               |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 9,892,769</b>       | <b>\$ 11,176,938</b>         | <b>\$ 12,237,592</b>        | <b>\$ 1,060,654</b>                    |
| <b>94000 SUPPLIES &amp; MATERIALS</b>        |                           |                              |                             |  |
| 94210 TEXT BOOKS                             | 44,505                    | 57,584                       | 34,030                      | (23,554)                               |
| 94290 OTHER BOOKS                            | 5,256                     | 3,175                        | 10,115                      | 6,940                                  |
| 94310 INSTR SUPPLIES                         | 626,899                   | 649,778                      | 506,791                     | (142,987)                              |
| 94315 SOFTWARE-INSTRUCTIONAL                 | 47,849                    | 129,128                      | 35,177                      | (93,951)                               |
| 94410 OFFICE SUPPLIES                        | 436,148                   | 546,354                      | 587,719                     | 41,365                                 |
| 94415 SOFTWARE NON-INSTR                     | 24,745                    | 8,669                        | 9,181                       | 512                                    |
| 94420 CUSTODIAL SUPPLIES                     | 146,646                   | 156,807                      | 140,150                     | (16,657)                               |
| 94425 GROUNDS/BLDG SUPPLIES                  | 1,373                     | -                            | 1,500                       | 1,500                                  |
| 94435 VEHICLE SUPPLIES                       | 965                       | 650                          | 2,950                       | 2,300                                  |
| 94490 OTHER SUPPLIES                         | 148,961                   | 294,693                      | 442,046                     | 147,353                                |
| 94510 NEWSPAPERS                             | 4,498                     | 15,089                       | 4,500                       | (10,589)                               |
| 94515 FILM/VIDEO RENTALS                     | 750                       | 1,400                        | 545                         | (855)                                  |
| 94520 MICROFILM                              | 269                       | -                            | -                           | -                                      |
| 94525 RECORDS/TAPES/CD'S                     | 11,259                    | 684                          | 1,950                       | 1,266                                  |
| 94530 PUBLICATIONS/CATALOGS                  | 12,803                    | 16,921                       | 12,588                      | (4,333)                                |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 1,512,926</b>       | <b>\$ 1,880,932</b>          | <b>\$ 1,789,242</b>         | <b>(91,690)</b>                        |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                           |                              |                             |  |
| 95110 ELECTRICITY & GAS                      | 75,538                    | 85,232                       | 80,876                      | (4,356)                                |
| 95125 TELE/PAGER/CELL SERVICE                | 194,197                   | 257,611                      | 99,518                      | (158,093)                              |
| 95190 OTHER UTILITY SERVICES                 | -                         | -                            | 500                         | 500                                    |

FRESH MEADOWS  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 95210 EQUIPMENT RENTAL                       | 16,624                    | 15,776                       | 11,000                      | (4,776)                               |
| 95215 BLDG/ROOM RENTAL                       | 353,840                   | 331,397                      | 315,857                     | (15,540)                              |
| 95220 VEHICLE REPR & MAINT                   | 2,630                     | 6,446                        | 16,145                      | 9,699                                 |
| 95225 EQUIP REPR & MAINT                     | 418,188                   | 514,938                      | 401,628                     | (113,310)                             |
| 95230 ALARM SYSTEM                           | 10,161                    | 9,210                        | 3,440                       | (5,770)                               |
| 95235 COMPUTER HW/SW MAINT/LIC               | 234,442                   | 203,577                      | 192,063                     | (11,514)                              |
| 95310 CONFERENCE                             | 232,453                   | 206,694                      | 304,645                     | 97,951                                |
| 95315 MILEAGE                                | 32,091                    | 27,596                       | 38,245                      | 10,649                                |
| 95325 FIELD TRIPS                            | 48,786                    | 14,361                       | 17,787                      | 3,426                                 |
| 95410 DUES/MEMBERSHIPS                       | 26,199                    | 44,992                       | 38,840                      | (6,152)                               |
| 95510 BD TRUSTEE SERVICES                    | 1,825                     | -                            | -                           | -                                     |
| 95520 CONSULTANT SERVICES                    | 145,099                   | 154,021                      | 105,669                     | (48,352)                              |
| 95530 CONTRACT LABOR/SERVICES                | 845,014                   | 1,086,669                    | 1,171,484                   | 84,815                                |
| 95535 ARMORED CAR SERVICES                   | 1,574                     | 2,167                        | 4,200                       | 2,033                                 |
| 95540 COURIER SERVICES                       | 12,200                    | 16,867                       | 14,700                      | (2,167)                               |
| 95555 ACCREDITATION SERVICES                 | 13,425                    | 15,561                       | 24,345                      | 8,784                                 |
| 95560 LEGAL SERVICES                         | 15,000                    | -                            | -                           | -                                     |
| 95620 LIAB & PROP INS                        | 1,991                     | 5,013                        | 650                         | (4,363)                               |
| 95640 STUDENT INS                            | 51,553                    | 61,138                       | 65,000                      | 3,862                                 |
| 95710 ADVERTISING                            | 80,741                    | 122,770                      | 162,257                     | 39,487                                |
| 95715 PROMOTIONS                             | 18,394                    | 7,288                        | 15,688                      | 8,400                                 |
| 95720 PRINTING/BINDING/DUPLICATING           | 107,058                   | 192,557                      | 157,695                     | (34,862)                              |
| 95725 POSTAGE/SHIPPING                       | 234,962                   | 257,703                      | 241,874                     | (15,829)                              |
| 95915 CASH (OVER)/SHORT                      | (46)                      | (360)                        | 100                         | 460                                   |
| 95920 ADMIN OVERHEAD COSTS                   | 184,753                   | 272,302                      | 184,924                     | (87,378)                              |
| 95930 PRIOR YEAR EXPENSES                    | 30,965                    | 15,293                       | 4,000                       | (11,293)                              |
| 95935 BAD DEBT EXPENSE                       | 66,163                    | 49,664                       | 40,000                      | (9,664)                               |
| 95940 DICSOUNTS                              | 27,598                    | -                            | -                           | -                                     |
| 95945 F/A REIMB INSTITUTIONAL EXP            | -                         | 29,842                       | 28,000                      | (1,842)                               |
| 95946 F/A NON-REIMB INSTITUTION EXP          | 130                       | -                            | -                           | -                                     |
| 95990 MISCELLANEOUS                          | 154,966                   | 80,937                       | 161,037                     | 80,100                                |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b> | <b>\$ 3,638,514</b>       | <b>\$ 4,087,262</b>          | <b>\$ 3,902,167</b>         | <b>(185,095)</b>                      |
| <b>TOTAL FOR OBJECTS 91000-95999</b>         | <b>\$ 63,087,419</b>      | <b>\$ 62,905,576</b>         | <b>\$ 64,316,777</b>        | <b>\$ 1,411,201</b>                   |

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

|  | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./(DEC.)<br><u>FY05 VS. FY 04</u> |
|--|--------------------------|-----------------------------|----------------------------|--------------------------------------|
| <b><u>SUMMARY BY LOCATION</u></b>              |                          |                             |                            |                                      |
| <b>96000-CAPITAL OUTLAY</b>                    |                          |                             |                            |                                      |
| <b>96200-SITE IMPROVEMENT</b>                  |                          |                             |                            |                                      |
| 96210 CONSTRUCTION                             | \$ 72,558                | \$ 43,856                   | \$ -                       | (43,856)                             |
| 96220 ARCHITECT SERVICES                       | 1,909                    | -                           | -                          | -                                    |
| 96225 ENGINEERING SERVICES                     | 2,718                    | -                           | -                          | -                                    |
| 96240 INSPECTION SERVICES                      | 2,400                    | -                           | -                          | -                                    |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                          |                             |                            |                                      |
| 96410 CONSTRUCTION                             | 74,686                   | 78,413                      | 78,477                     | 64                                   |
| 96420 ARCHITECT SERVICES                       | 1,812                    | -                           | -                          | -                                    |
| 96425 ENGINEERING SERVICES                     | 580                      | -                           | 13,900                     | 13,900                               |
| 96430 LEGAL SERV INCL ADV                      | 336                      | -                           | -                          | -                                    |
| 96440 INSPECTION SERVICES                      | 2,225                    | -                           | -                          | -                                    |
| 96445 TESTING SERVICES                         | 2,280                    | -                           | -                          | -                                    |
| 96510 NEW-INSTR EQUIP                          | 511,682                  | 919,283                     | 659,785                    | (259,498)                            |
| 96515 NEW NON-INSTR EQUIP                      | 283,327                  | 284,994                     | 101,813                    | (183,181)                            |
| 96520 NEW-VEHICLES                             | -                        | 22,553                      | -                          | (22,553)                             |
| 96610 REPL-INSTR EQUIP                         | 197,088                  | -                           | -                          | -                                    |
| 96615 REPL NON-INSTR EQUIP                     | 17,754                   | -                           | -                          | -                                    |
| 96810 LIBRARY BOOKS                            | 171,387                  | 117,208                     | 72,000                     | (45,208)                             |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 1,342,742</b>      | <b>\$ 1,466,307</b>         | <b>\$ 925,975</b>          | <b>(540,332)</b>                     |
| <b>97000-OTHER OUTGO</b>                       |                          |                             |                            |                                      |
| 97210 INTRAFUND TRANSFER OUT                   | \$ 72,500                | \$ 82,500                   | \$ 82,500                  | -                                    |
| 97310 INTERFUND TRANSFERS-OUT                  | 55,350                   | -                           | -                          | -                                    |
| 97610 PAYMENTS TO STUDENTS                     | 160,159                  | 197,168                     | 142,412                    | (54,756)                             |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$ 288,009</b>        | <b>\$ 279,668</b>           | <b>\$ 2,410,547</b>        | <b>2,130,879</b>                     |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 1,630,751</b>      | <b>\$ 1,745,975</b>         | <b>\$ 3,336,522</b>        | <b>1,590,547</b>                     |
| <b>TOTAL FRESNO CITY COLLEGE</b>               | <b>\$ 64,718,170</b>     | <b>\$ 64,651,551</b>        | <b>\$ 67,653,299</b>       | <b>3,001,748</b>                     |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

|                                  | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./-(DEC.)<br><u>FY05 VS. FY 04</u> |
|----------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------------|
| <b>91000-ACADEMIC SALARIES</b>   |                          |                             |                            |                                       |
| 91110 REG, GRADED CLASSES        | \$ 17,341,969            | \$ 16,650,082               | \$ 16,967,240              | \$ 317,158                            |
| 91125 REG SABBATICAL             | 266,105                  | 332,807                     | 715,988                    | 383,181                               |
| 91130 TEMP, GRADED CLASSES       | 76,902                   | 67,387                      | 50,785                     | (16,602)                              |
| 91210 REG-MANAGEMENT             | 2,370,749                | 2,066,121                   | 2,359,722                  | 293,601                               |
| 91215 REG-COUNSELORS             | 1,473,541                | 1,707,909                   | 1,734,222                  | 26,313                                |
| 91220 REG NON-MANAGEMENT         | 1,977,967                | 1,900,901                   | 1,852,532                  | (48,369)                              |
| 91310 HOURLY, GRADED CLASSES     | 4,568,249                | 4,621,084                   | 4,017,827                  | (603,257)                             |
| 91320 OVERLOAD, GRADED CLASSES   | 1,019,609                | 913,403                     | 815,454                    | (97,949)                              |
| 91330 HRLY-SUMMER SESSIONS       | 804,291                  | 726,416                     | 749,129                    | 22,713                                |
| 91335 HRLY-SUBSTITUTES           | 151,447                  | 115,700                     | -                          | (115,700)                             |
| 91415 HRLY NON-MANAGEMENT        | 898,122                  | 506,373                     | 704,404                    | 198,031                               |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 30,948,951</b>     | <b>\$ 29,608,183</b>        | <b>\$ 29,967,303</b>       | <b>\$ 359,120</b>                     |
| <b>92000-CLASSIFIED SALARIES</b> |                          |                             |                            |                                       |
| 92110 REG-CLASSIFIED             | \$ 6,998,764             | \$ 7,305,971                | \$ 7,982,504               | \$ 676,533                            |
| 92115 CONFIDENTIAL               | 60,298                   | 59,227                      | 58,322                     | (905)                                 |
| 92120 MANAGEMENT-CLASS           | 489,760                  | 498,555                     | 499,071                    | 516                                   |
| 92150 O/T-CLASSIFIED             | 198,687                  | 89,114                      | 12,000                     | (77,114)                              |
| 92210 INSTR AIDES                | 656,952                  | 662,826                     | 733,011                    | 70,185                                |
| 92250 O/T-INSTR AIDES            | 565                      | -                           | -                          | -                                     |
| 92310 HOURLY                     | 1,342,218                | 403,299                     | 81,200                     | (322,099)                             |
| 92330 PERM PART-TIME             | 48,342                   | 57,616                      | 80,061                     | 22,445                                |
| 92350 O/T NON-INSTR              | 278                      | -                           | 2,500                      | 2,500                                 |
| 92410 HRLY-INSTR AIDES/OTHER     | 359,820                  | 171,953                     | 107,000                    | (64,953)                              |
| 92430 PERM P/T INSTR AIDES/OTHER | 33,815                   | 41,886                      | 173,302                    | 131,416                               |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 10,189,499</b>     | <b>\$ 9,290,447</b>         | <b>\$ 9,728,971</b>        | <b>\$ 438,524</b>                     |
| <b>93000-EMPLOYEE BENEFITS</b>   |                          |                             |                            |                                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 1,829,238             | \$ 1,816,242                | \$ 1,917,500               | \$ 101,258                            |
| 93130 STRS NON-INSTR             | 506,113                  | 513,124                     | 533,994                    | 20,870                                |
| 93210 PERS-INSTRUCTIONAL         | 20,307                   | 70,184                      | 90,773                     | 20,589                                |
| 93230 PERS NON-INSTR             | 224,352                  | 855,675                     | 1,072,636                  | 216,961                               |
| 93310 OASDI-INSTRUCTIONAL        | 342,296                  | 346,240                     | 351,570                    | 5,330                                 |
| 93330 OASDI NON-INSTR            | 689,842                  | 689,726                     | 746,929                    | 57,203                                |
| 93410 H&W-INSTRUCTIONAL          | 2,197,960                | 2,196,386                   | 2,367,611                  | 171,225                               |
| 93430 H&W NON-INSTR              | 2,096,915                | 2,219,038                   | 2,552,203                  | 333,165                               |

FRES. CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>       | <u>INC./DEC.)</u>     |
|--|---------------------|---------------------|----------------------|-----------------------|
|  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| 93510 SUI-INSTRUCTIONAL                      | 30,789              | 74,755              | 72,448               | (2,307)               |
| 93530 SUI NON-INSTR                          | 19,736              | 43,751              | 46,643               | 2,892                 |
| 93610 WORK COMP-INSTRUCTIONAL                | 346,475             | 380,944             | 415,354              | 34,410                |
| 93630 WORK COMP NON-INSTR                    | 225,749             | 230,230             | 267,414              | 37,184                |
| 93710 PARS-INSTRUCTIONAL                     | 46,296              | 41,839              | 5,196                | (36,643)              |
| 93730 PARS NON-INSTR                         | 19,175              | 6,023               | 8,664                | 2,641                 |
| 93910 OTHER EMP BEN-INSTR                    | 34,440              | 154,000             | 56,000               | (98,000)              |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 8,629,683</b> | <b>\$ 9,638,157</b> | <b>\$ 10,504,935</b> | <b>\$ 866,778</b>     |
| <b>94000-SUPPLIES &amp; MATERIALS</b>        |                     |                     |                      |                       |
| 94210 TEXT BOOKS                             | 2,467               | 955                 | 800                  | (155)                 |
| 94290 OTHER BOOKS                            | 1,750               | 645                 | 1,100                | 455                   |
| 94310 INSTR SUPPLIES                         | 211,973             | 285,719             | 275,250              | (10,469)              |
| 94315 SOFTWARE-INSTRUCTIONAL                 | 15,067              | 60,772              | 4,204                | (56,568)              |
| 94410 OFFICE SUPPLIES                        | 321,913             | 413,094             | 466,511              | 53,417                |
| 94415 SOFTWARE NON-INSTR                     | 23,477              | 2,695               | 2,750                | 55                    |
| 94420 CUSTODIAL SUPPLIES                     | 146,646             | 156,807             | 140,150              | (16,657)              |
| 94425 GROUNDS/BLDG SUPPLIES                  | 1,373               | -                   | 1,500                | 1,500                 |
| 94435 VEHICLE SUPPLIES                       | 965                 | 650                 | 2,950                | 2,300                 |
| 94490 OTHER SUPPLIES                         | 47,388              | 145,609             | 335,229              | 189,620               |
| 94510 NEWSPAPERS                             | 4,370               | 15,089              | 4,500                | (10,589)              |
| 94515 FILM/VIDEO RENTALS                     | -                   | -                   | 70                   | 70                    |
| 94520 MICROFILM                              | 269                 | -                   | -                    | -                     |
| 94525 RECORDS/TAPES/CD'S                     | 1,593               | -                   | 950                  | 950                   |
| 94530 PUBLICATIONS/CATALOGS                  | 4,520               | 10,519              | 8,083                | (2,436)               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 783,771</b>   | <b>\$ 1,092,554</b> | <b>\$ 1,244,047</b>  | <b>\$ 151,493</b>     |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                     |                     |                      |                       |
| 95110 ELECTRICITY & GAS                      | 65,686              | 84,926              | 80,876               | (4,050)               |
| 95125 TELE/PAGER/CELL SERVICE                | 155,078             | 242,387             | 75,521               | (166,866)             |
| 95190 OTHER UTILITY SERVICES                 | -                   | -                   | 500                  | 500                   |
| 95210 EQUIPMENT RENTAL                       | 16,180              | 15,776              | 11,000               | (4,776)               |
| 95215 BLDG/ROOM RENTAL                       | 263,053             | 297,280             | 287,577              | (9,703)               |
| 95220 VEHICLE REPR & MAINT                   | 2,630               | 6,367               | 16,145               | 9,778                 |
| 95225 EQUIP REPR & MAINT                     | 389,909             | 480,058             | 366,881              | (113,177)             |
| 95230 ALARM SYSTEM                           | 9,921               | 9,210               | 3,440                | (5,770)               |
| 95235 COMPUTER HW/SW MAINT/LIC               | 128,420             | 98,822              | 26,654               | (72,168)              |

FRES. CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|  | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>       | <u>INC./(DEC.)</u>    |
|--|----------------------|----------------------|----------------------|-----------------------|
|  | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| <b><u>SUMMARY BY LOCATION</u></b>              |                      |                      |                      |                       |
| 95310 CONFERENCE                               | 101,613              | 60,212               | 106,150              | 45,938                |
| 95315 MILEAGE                                  | 14,485               | 13,487               | 19,933               | 6,446                 |
| 95325 FIELD TRIPS                              | 884                  | 3,910                | 6,900                | 2,990                 |
| 95410 DUES/MEMBERSHIPS                         | 22,516               | 36,668               | 32,353               | (4,315)               |
| 95510 BD TRUSTEE SERVICES                      | 1,825                | -                    | -                    | -                     |
| 95520 CONSULTANT SERVICES                      | 45,183               | 39,864               | 33,665               | (6,199)               |
| 95530 CONTRACT LABOR/SERVICES                  | 224,648              | 303,712              | 351,444              | 47,732                |
| 95535 ARMORED CAR SERVICES                     | 1,574                | 2,167                | 4,200                | 2,033                 |
| 95540 COURIER SERVICES                         | 12,200               | 16,867               | 14,700               | (2,167)               |
| 95555 ACCREDITATION SERVICES                   | 13,425               | 13,861               | 24,345               | 10,484                |
| 95560 LEGAL SERVICES                           | 15,000               | -                    | -                    | -                     |
| 95640 STUDENT INS                              | 51,553               | 61,138               | 65,000               | 3,862                 |
| 95710 ADVERTISING                              | 66,966               | 55,009               | 76,550               | 21,541                |
| 95715 PROMOTIONS                               | 8,899                | 4,815                | 6,800                | 1,985                 |
| 95720 PRINTING/BINDING/DUPLICATING             | 58,579               | 94,581               | 95,509               | 928                   |
| 95725 POSTAGE/SHIPPING                         | 227,169              | 249,124              | 226,180              | (22,944)              |
| 95915 CASH (OVER)/SHORT                        | (46)                 | (360)                | 100                  | 460                   |
| 95930 PRIOR YEAR EXPENSES                      | 30,965               | 15,293               | 4,000                | (11,293)              |
| 95935 BAD DEBT EXPENSE                         | 34,799               | 49,664               | 40,000               | (9,664)               |
| 95940 DISCOUNTS                                | 27,598               | -                    | -                    | -                     |
| 95945 F/A REIMB INSTITUTIONAL EXP              | -                    | 29,842               | 28,000               | (1,842)               |
| 95946 F/A NON-REIMB INSTITUTION EXP            | 130                  | -                    | -                    | -                     |
| 95990 MISCELLANEOUS                            | 117,208              | 69,785               | 111,178              | 41,393                |
| <b>TOTAL OPER. EXP. &amp; SERVICES</b>         | <b>\$ 2,108,050</b>  | <b>\$ 2,354,465</b>  | <b>\$ 2,115,601</b>  | <b>(238,864)</b>      |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 52,659,954</b> | <b>\$ 51,983,806</b> | <b>\$ 53,560,857</b> | <b>1,577,051</b>      |
| <b>96000-CAPITAL OUTLAY</b>                    |                      |                      |                      |                       |
| <b>96200-SITE IMPROVEMENT</b>                  |                      |                      |                      |                       |
| 96210 CONSTRUCTION                             | 72,558               | 43,856               | -                    | (43,856)              |
| 96220 ARCHITECT SERVICES                       | 1,909                | -                    | -                    | -                     |
| 96240 INSPECTION SERVICES                      | 2,400                | -                    | -                    | -                     |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                      |                      |                      |                       |
| 96410 CONSTRUCTION                             | 65,126               | 71,417               | 72,977               | 1,560                 |
| 96420 ARCHITECT SERVICES                       | 1,812                | -                    | -                    | -                     |
| 96425 ENGINEERING SERVICES                     | -                    | -                    | 13,900               | 13,900                |
| 96430 LEGAL SERV INCL ADV                      | 336                  | -                    | -                    | -                     |
|  |                      |                      |                      | 66                    |

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>           | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./-(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--------------------------------------|---------------------------------|------------------------------------|-----------------------------------|--|
| 96440 INSPECTION SERVICES            | 2,225                           | -                                  | -                                 | -  |
| 96445 TESTING SERVICES               | 2,280                           | -                                  | -                                 | -  |
| 96510 NEW-INSTR EQUIP                | 54,612                          | 200,276                            | -                                 | (200,276)                                    |
| 96515 NEW NON-INSTR EQUIP            | 79,232                          | 21,673                             | -                                 | (21,673)                                     |
| 96520 NEW-VEHICLES                   | -                               | 22,553                             | -                                 | (22,553)                                     |
| 96615 REPL NON-INSTR EQUIP           | 14,456                          | -                                  | -                                 | -  |
| 96810 LIBRARY BOOKS                  | 14,276                          | -                                  | -                                 | -  |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 311,222 \$</b>            | <b>\$ 359,775 \$</b>               | <b>\$ 86,877 \$</b>               | <b>(272,898)</b>                             |
| <b>97000-OTHER OUTGO</b>             |                                 |                                    |                                   |  |
| 97210 INTRAFUND TRANSFER OUT         | \$ 72,500 \$                    | \$ 82,500 \$                       | \$ 82,500 \$                      | -  |
| 97310 INTERFUND TRANSFERS-OUT        | 55,350                          | -                                  | -                                 | -  |
| 97610 PAYMENTS TO STUDENTS           | 467                             | -                                  | -                                 | -  |
| 97910 CONTINGENCIES                  | -                               | -                                  | 2,185,635                         | 2,185,635                                    |
| <b>TOTAL OTHER OUTGO</b>             | <b>\$ 128,317 \$</b>            | <b>\$ 82,500 \$</b>                | <b>\$ 2,268,135 \$</b>            | <b>\$ 2,185,635</b>                          |
| <b>TOTAL FOR OBJECTS 96000-97999</b> | <b>\$ 439,539 \$</b>            | <b>\$ 442,275 \$</b>               | <b>\$ 2,355,012 \$</b>            | <b>\$ 1,912,737</b>                          |
| <b>TOTAL FRESNO CITY COLLEGE</b>     | <b>\$ 53,099,493 \$</b>         | <b>\$ 52,426,081 \$</b>            | <b>\$ 55,915,869 \$</b>           | <b>\$ 3,489,788</b>                          |



FRES. CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|----------------------------------|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| <b>91000-ACADEMIC SALARIES</b>   |                           |                              |                             |                                       |
| 91110 REG.GRADED CLASSES         | \$ 510,084                | \$ 590,712                   | \$ 605,065                  | 14,353                                |
| 91210 REG-MANAGEMENT             | 572,727                   | 346,379                      | 419,851                     | 73,472                                |
| 91215 REG-COUNSELORS             | 849,284                   | 686,128                      | 733,021                     | 46,893                                |
| 91220 REG NON-MANAGEMENT         | 303,550                   | 342,292                      | 380,391                     | 38,099                                |
| 91310 HOURLY, GRADED CLASSES     | 146,361                   | 118,544                      | 172,202                     | 53,658                                |
| 91320 OVERLOAD, GRADED CLASSES   | 17,092                    | 13,823                       | 12,868                      | (955)                                 |
| 91330 HRLY-SUMMER SESSIONS       | 18,293                    | 13,886                       | 5,600                       | (8,286)                               |
| 91415 HRLY NON-MANAGEMENT        | 650,939                   | 814,415                      | 635,755                     | (178,660)                             |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 3,068,330</b>       | <b>\$ 2,926,179</b>          | <b>\$ 2,964,753</b>         | <b>\$ 38,574</b>                      |
| <b>92000-CLASSIFIED SALARIES</b> |                           |                              |                             |                                       |
| 92110 REG-CLASSIFIED             | \$ 1,872,060              | \$ 1,987,014                 | \$ 2,209,933                | 222,919                               |
| 92150 OT-CLASSIFIED              | 22,616                    | 33,764                       | -                           | (33,764)                              |
| 92210 INSTR AIDES                | 138,369                   | 141,960                      | 153,092                     | 11,132                                |
| 92250 O/T-INSTR AIDES            | 12                        | -                            | -                           | -                                     |
| 92310 HOURLY                     | 1,645,373                 | 1,629,667                    | 1,187,815                   | (441,852)                             |
| 92330 PERM PART-TIME             | 104,010                   | 84,768                       | 134,169                     | 49,401                                |
| 92350 O/T NON-INSTR              | -                         | 2,300                        | -                           | (2,300)                               |
| 92410 HRLY-INSTR AIDES/OTHER     | 44,026                    | 38,252                       | 20,360                      | (17,892)                              |
| 92430 PERM P/T INSTR AIDES/OTHER | 9,964                     | 17,910                       | 21,380                      | 3,470                                 |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 3,836,430</b>       | <b>\$ 3,935,635</b>          | <b>\$ 3,726,749</b>         | <b>(208,886)</b>                      |
| <b>93000-EMPLOYEE BENEFITS</b>   |                           |                              |                             |                                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 48,938                 | \$ 53,800                    | \$ 51,957                   | (1,843)                               |
| 93130 STRS NON-INSTR             | 188,976                   | 177,450                      | 179,534                     | 2,084                                 |
| 93210 PERS-INSTRUCTIONAL         | 6,064                     | 24,628                       | 29,820                      | 5,192                                 |
| 93230 PERS NON-INSTR             | 60,925                    | 239,342                      | 280,389                     | 41,047                                |
| 93310 OASDI-INSTRUCTIONAL        | 25,555                    | 30,170                       | 28,147                      | (2,023)                               |
| 93330 OASDI NON-INSTR            | 203,804                   | 208,852                      | 217,000                     | 8,148                                 |
| 93410 H&W-INSTRUCTIONAL          | 93,438                    | 121,615                      | 125,810                     | 4,195                                 |
| 93430 H&W NON-INSTR              | 525,389                   | 556,299                      | 650,111                     | 93,812                                |
| 93510 SUI-INSTRUCTIONAL          | 1,162                     | 2,638                        | 2,688                       | 50                                    |
| 93530 SUI NON-INSTR              | 5,622                     | 14,565                       | 16,723                      | 2,158                                 |

FRES. CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 93610 WORK COMP-INSTRUCTIONAL                | 12,052                    | 13,999                       | 15,406                      | 1,407                                 |
| 93630 WORK COMP NON-INSTR                    | 73,584                    | 79,587                       | 99,626                      | 20,039                                |
| 93710 PARS-INSTRUCTIONAL                     | 1,368                     | 1,196                        | 684                         | (512)                                 |
| 93730 PARS NON-INSTR                         | 16,209                    | 14,640                       | 34,762                      | 20,122                                |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 1,263,086</b>       | <b>\$ 1,538,781</b>          | <b>\$ 1,732,657</b>         | <b>\$ 193,876</b>                     |
| <b>94000-SUPPLIES &amp; MATERILAS</b>        |                           |                              |                             |                                       |
| 94210 TEXT BOOKS                             | \$ 42,038                 | \$ 56,629                    | \$ 33,230                   | \$(23,399)                            |
| 94290 OTHER BOOKS                            | 3,506                     | 2,530                        | 9,015                       | 6,485                                 |
| 94310 INSTR SUPPLIES                         | 414,926                   | 364,059                      | 231,541                     | \$(132,518)                           |
| 94315 SOFTWARE-INSTRUCTIONAL                 | 32,782                    | 68,356                       | 30,973                      | \$(37,383)                            |
| 94410 OFFICE SUPPLIES                        | 114,235                   | 133,260                      | 121,208                     | \$(12,052)                            |
| 94415 SOFTWARE NON-INSTR                     | 1,268                     | 5,974                        | 6,431                       | 457                                   |
| 94490 OTHER SUPPLIES                         | 101,573                   | 149,084                      | 106,817                     | \$(42,267)                            |
| 94510 NEWSPAPERS                             | 128                       | -                            | -                           | -                                     |
| 94515 FILM/VIDEO RENTALS                     | 750                       | 1,400                        | 475                         | \$(925)                               |
| 94525 RECORDS/TAPES/CD'S                     | 9,666                     | 684                          | 1,000                       | 316                                   |
| 94530 PUBLICATIONS/CATALOGS                  | 8,283                     | 6,402                        | 4,505                       | \$(1,897)                             |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 729,155</b>         | <b>\$ 788,378</b>            | <b>\$ 545,195</b>           | <b>\$(243,183)</b>                    |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                           |                              |                             |                                       |
| 95110 ELECTRICITY & GAS                      | \$ 9,852                  | \$ 306                       | \$ -                        | \$(306)                               |
| 95125 TELE/PAGER/CELL SERVICE                | 39,119                    | 15,224                       | 23,997                      | 8,773                                 |
| 95210 EQUIPMENT RENTAL                       | 444                       | -                            | -                           | -                                     |
| 95215 BLDG/ROOM RENTAL                       | 90,787                    | 34,117                       | 28,280                      | \$(5,837)                             |
| 95220 VEHICLE REPR & MAINT                   | -                         | 79                           | -                           | 79                                    |
| 95225 EQUIP REPR & MAINT                     | 28,279                    | 34,880                       | 34,747                      | \$(133)                               |
| 95230 ALARM SYSTEM                           | 240                       | -                            | -                           | -                                     |
| 95235 COMPUTER HW/SW MAINT/LIC               | 106,022                   | 104,755                      | 165,409                     | 60,654                                |
| 95310 CONFERENCE                             | 130,840                   | 146,482                      | 198,495                     | 52,013                                |
| 95315 MILEAGE                                | 17,606                    | 14,109                       | 18,312                      | 4,203                                 |
| 95325 FIELD TRIPS                            | 47,902                    | 10,451                       | 10,887                      | 436                                   |
| 95410 DUES/MEMBERSHIPS                       | 3,683                     | 8,324                        | 6,487                       | \$(1,837)                             |
| 95520 CONSULTANT SERVICES                    | 99,916                    | 114,157                      | 72,004                      | \$(42,153)                            |

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 95530 CONTRACT LABOR/SERVICES                  | 620,366                   | 782,957                      | 820,040                     | 37,083                                |
| 95555 ACCREDITATION SERVICES                   | -                         | 1,700                        | -                           | (1,700)                               |
| 95620 LIAB & PROP INS                          | 1,991                     | 5,013                        | 650                         | (4,363)                               |
| 95710 ADVERTISING                              | 13,775                    | 67,761                       | 85,707                      | 17,946                                |
| 95715 PROMOTIONS                               | 9,495                     | 2,473                        | 8,888                       | 6,415                                 |
| 95720 PRINTING/BINDING/DUPLICATING             | 48,479                    | 97,976                       | 62,186                      | (35,790)                              |
| 95725 POSTAGE/SHIPPING                         | 7,793                     | 8,579                        | 15,694                      | 7,115                                 |
| 95920 ADMIN OVERHEAD COSTS                     | 184,753                   | 272,302                      | 184,924                     | (87,378)                              |
| 95935 BAD DEBT EXPENSE                         | 31,364                    | -                            | -                           | -                                     |
| 95990 MISCELLANEOUS                            | 37,758                    | 11,152                       | 49,859                      | 38,707                                |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 1,530,464</b>       | <b>\$ 1,732,797</b>          | <b>\$ 1,786,566</b>         | <b>\$ 53,769</b>                      |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 10,427,465</b>      | <b>\$ 10,921,770</b>         | <b>\$ 10,755,920</b>        | <b>\$ (165,850)</b>                   |
| <b>96000-CAPITAL OUTLAY</b>                    |                           |                              |                             |                                       |
| <b>96200-SITE IMPROVEMENT</b>                  |                           |                              |                             |                                       |
| 96225 ENGINEERING SERVICES                     | 2,718                     | -                            | -                           | -                                     |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                           |                              |                             |                                       |
| 96410 CONSTRUCTION                             | 9,560                     | 6,996                        | 5,500                       | (1,496)                               |
| 96425 ENGINEERING SERVICES                     | 580                       | -                            | -                           | -                                     |
| 96510 NEW-INSTR EQUIP                          | 457,070                   | 719,007                      | 659,785                     | (59,222)                              |
| 96515 NEW NON-INSTR EQUIP                      | 204,095                   | 263,321                      | 101,813                     | (161,508)                             |
| 96610 REPL-INSTR EQUIP                         | 197,088                   | -                            | -                           | -                                     |
| 96615 REPL NON-INSTR EQUIP                     | 3,298                     | -                            | -                           | -                                     |
| 96810 LIBRARY BOOKS                            | 157,111                   | 117,208                      | 72,000                      | (45,208)                              |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 1,031,520</b>       | <b>\$ 1,106,532</b>          | <b>\$ 839,098</b>           | <b>\$ (267,434)</b>                   |
| <b>97000-OTHER OUTGO</b>                       |                           |                              |                             |                                       |
| 97610 PAYMENTS TO STUDENTS                     | 159,692                   | 197,168                      | 142,412                     | (54,756)                              |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$ 159,692</b>         | <b>\$ 197,168</b>            | <b>\$ 142,412</b>           | <b>\$ (54,756)</b>                    |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 1,191,212</b>       | <b>\$ 1,303,700</b>          | <b>\$ 981,510</b>           | <b>\$ (322,190)</b>                   |
| <b>TOTAL FRESNO CITY COLLEGE</b>               | <b>\$ 11,618,677</b>      | <b>\$ 12,225,470</b>         | <b>\$ 11,737,430</b>        | <b>\$ (488,040)</b>                   |

## **REEDLEY COLLEGE BUDGET SUMMARY**

Reedley College was first established in May 1926. In 1956 the College relocated to the current site at 995 North Reed Avenue. The College was united with Fresno City College on July 1, 1964, to create the State Center Community College District.

In 1980 the name of Reedley College was changed to Kings River Community College, and subsequently, in September 1997, the Board restored the name of the College to the original Reedley College effective July 1, 1998.

Located at the foot of the Sierra Nevada Mountain Range and bordered by the Kings River, the College offers a unique blend of urban sophistication and rural values. The Reedley community, located 30 minutes from Fresno, is within a two-hour drive of three popular recreational areas: Kings Canyon National Forest, Sequoia National Forest, and Yosemite National Park.

The campus consists of 56 buildings with a total of approximately 365,000 square feet located on

110.8 acres. The campus also includes an additional 310-acre college farm consisting of prime agricultural land.

Reedley College (RC) offers a wide variety of educational opportunities. Students may choose to earn a two-year Associate in Arts or Science Degree, a Certificate of Achievement, or they may prepare to transfer to a four-year university. Students may also gain their career skills by attending one of RC's occupational programs. These programs are designed to give practical training for the careers of today and for the 21<sup>st</sup> century. Programs are operated on an 18-week semester system, consisting of fall and spring terms, as well as summer sessions. In addition to the main campus located in Reedley, 11 satellite campuses under the Reedley College program are located in: Fresno (Sunnyside High School), Clovis, Madera, Oakhurst, Selma, Kerman, Sanger, Dinuba, Parlier, Kingsburg, and Fowler.

Reedley College provides unique programs in its land and forestry programs. The campus also provides

unique occupational programs, including computer technology, aeronautics, industrial technology, and dental assisting programs. Reedley College is also only one of 11 California community college campuses to provide on-campus housing or dormitory living.

Reedley College has created a legacy of serving surrounding communities with quality education and will continue to provide innovation and guidance to maintain its status as a leader in education.

Following is a budget summary by object for the 2004-05 fiscal year for Reedley College:

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>       | <u>INC./(DEC.)</u>    |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|
|                                  | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |                      |                      |                      |                       |
| 91110 REG, GRADED CLASSES        | \$ 6,152,087         | \$ 6,088,819         | \$ 6,217,309         | \$ 128,490            |
| 91125 REG SABBATICAL             | 33,453               | -                    | -                    | -                     |
| 91210 REG-MANAGEMENT             | 1,132,352            | 1,147,338            | 1,097,016            | (50,322)              |
| 91215 REG-COUNSELORS             | 1,076,442            | 1,053,034            | 1,084,906            | 31,872                |
| 91220 REG NON-MANAGEMENT         | 864,935              | 891,402              | 837,870              | (53,532)              |
| 91240 TEMP NON-MANAGEMENT        | 94,044               | 76,422               | 79,251               | 2,829                 |
| 91310 HOURLY, GRADED CLASSES     | 1,442,365            | 1,493,389            | 1,245,035            | (248,354)             |
| 91320 OVERLOAD, GRADED CLASSES   | 389,385              | 371,782              | 327,500              | (44,282)              |
| 91330 HRLY-SUMMER SESSIONS       | 249,079              | 257,172              | 219,593              | (37,579)              |
| 91335 HRLY-SUBSTITUTES           | 12,065               | 19,187               | -                    | (19,187)              |
| 91415 HRLY NON-MANAGEMENT        | 654,179              | 519,969              | 581,495              | 61,526                |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 12,100,386</b> | <b>\$ 11,918,514</b> | <b>\$ 11,689,975</b> | <b>(228,539)</b>      |
| <b>92000-CLASSIFIED SALARIES</b> |                      |                      |                      |                       |
| 92110 REG-CLASSIFIED             | \$ 3,082,841         | \$ 3,319,918         | \$ 3,719,943         | \$ 400,025            |
| 92115 CONFIDENTIAL               | 59,520               | 59,520               | 59,520               | -                     |
| 92120 MANAGEMENT-CLASS           | 292,401              | 293,942              | 296,118              | 2,176                 |
| 92150 O/T-CLASSIFIED             | 19,573               | 33,139               | 3,800                | (29,339)              |
| 92210 INSTR AIDES                | 116,997              | 118,974              | 121,129              | 2,155                 |
| 92310 HOURLY                     | 1,117,229            | 671,981              | 654,714              | (17,267)              |
| 92330 PERM PART-TIME             | 41,310               | 39,753               | 135,961              | 96,208                |
| 92410 HRLY-INSTR AIDES/OTHER     | 160,203              | 108,568              | 90,636               | (17,932)              |
| 92430 PERM P/T INSTR AIDES/OTHER | 2,149                | 2,586                | 10,456               | 7,870                 |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 4,892,223</b>  | <b>\$ 4,648,381</b>  | <b>\$ 5,092,277</b>  | <b>443,896</b>        |
| <b>93000-EMPLOYEE BENEFITS</b>   |                      |                      |                      |                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 646,584           | \$ 651,636           | \$ 676,209           | \$ 24,573             |
| 93130 STRS NON-INSTR             | 285,605              | 266,136              | 273,348              | 7,212                 |
| 93210 PERS-INSTRUCTIONAL         | 3,627                | 12,397               | 14,778               | 2,381                 |
| 93230 PERS NON-INSTR             | 106,425              | 407,483              | 520,387              | 112,904               |
| 93310 OASDI-INSTRUCTIONAL        | 108,868              | 108,295              | 112,027              | 3,732                 |
| 93330 OASDI NON-INSTR            | 328,945              | 343,629              | 393,704              | 50,075                |
| 93410 H&W-INSTRUCTIONAL          | 775,668              | 770,899              | 824,189              | 53,290                |

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./DEC.)</u>     |
|--|---------------------|---------------------|---------------------|-----------------------|
|  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| 93430 H&W NON-INSTR                          | 974,074             | 1,032,617           | 1,180,364           | 147,747               |
| 93510 SUI-INSTRUCTIONAL                      | 10,452              | 25,079              | 24,963              | (116)                 |
| 93530 SUI NON-INSTR                          | 9,221               | 26,681              | 24,100              | (2,581)               |
| 93610 WORK COMP-INSTRUCTIONAL                | 118,271             | 127,528             | 130,302             | 2,774                 |
| 93630 WORK COMP NON-INSTR                    | 113,783             | 119,297             | 127,933             | 8,636                 |
| 93710 PARS-INSTRUCTIONAL                     | 14,500              | 12,281              | 152                 | (12,129)              |
| 93730 PARS NON-INSTR                         | 9,666               | 4,076               | 14,039              | 9,963                 |
| 93910 OTHER EMP BEN-INSTR                    | -                   | 84,000              | -                   | (84,000)              |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 3,505,689</b> | <b>\$ 3,992,034</b> | <b>\$ 4,316,495</b> | <b>\$ 324,461</b>     |
| <b>94000 SUPPLIES &amp; MATERIALS</b>        |                     |                     |                     |                       |
| 94210 TEXT BOOKS                             | 7,456               | 12,620              | 19,839              | 7,219                 |
| 94290 OTHER BOOKS                            | 11,553              | 815                 | 18,859              | 18,044                |
| 94310 INSTR SUPPLIES                         | 336,054             | 356,661             | 474,958             | 118,297               |
| 94315 SOFTWARE-INSTRUCTIONAL                 | 66,242              | 47,983              | 49,901              | 1,918                 |
| 94320 MATERIAL FEES SUPPLIES                 | 10,513              | 7,919               | 5,184               | (2,735)               |
| 94410 OFFICE SUPPLIES                        | 132,113             | 112,038             | 171,054             | 59,016                |
| 94415 SOFTWARE NON-INSTR                     | 2,670               | 10,715              | 12,947              | 2,232                 |
| 94420 CUSTODIAL SUPPLIES                     | 45,655              | 41,200              | 36,661              | (4,539)               |
| 94425 GROUNDS/BLDG SUPPLIES                  | 20,003              | 7,333               | 5,480               | (1,853)               |
| 94435 VEHICLE SUPPLIES                       | 176                 | 600                 | 1,500               | 900                   |
| 94490 OTHER SUPPLIES                         | 62,563              | 141,477             | 137,390             | (4,087)               |
| 94510 NEWSPAPERS                             | 994                 | 544                 | 1,307               | 763                   |
| 94515 FILM/VIDEO RENTALS                     | 827                 | -                   | -                   | -                     |
| 94520 MICROFILM                              | -                   | -                   | 2,900               | 2,900                 |
| 94525 RECORDS/TAPES/CD'S                     | 3,654               | 2,343               | 3,087               | 744                   |
| 94530 PUBLICATIONS/CATALOGS                  | 7,371               | 10,030              | 8,997               | (1,033)               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 707,844</b>   | <b>\$ 752,278</b>   | <b>\$ 950,064</b>   | <b>\$ 197,786</b>     |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                     |                     |                     |                       |
| 95110 ELECTRICITY & GAS                      | 57,826              | 60,622              | 45,928              | (14,694)              |
| 95115 WATER,SEWER & WASTE                    | 11,501              | 10,920              | 10,870              | (50)                  |
| 95120 FUEL OIL                               | 8,040               | 10,738              | 8,025               | (2,713)               |
| 95125 TELE/PAGER/CELL SERVICE                | 108,520             | 131,687             | 69,663              | (62,024)              |

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u>       | <u>2003-04</u>       | <u>2004-05</u>       | <u>INC./(DEC.)</u>    |
|--|----------------------|----------------------|----------------------|-----------------------|
|  | <u>ACTUAL</u>        | <u>PROJECTED</u>     | <u>PROPOSED</u>      | <u>FY05 VS. FY 04</u> |
| 95190 OTHER UTILITY SERVICES                 | 28                   | 300                  | 17,045               | 16,745                |
| 95210 EQUIPMENT RENTAL                       | 34,519               | 24,931               | 52,472               | 27,541                |
| 95215 BLDG/ROOM RENTAL                       | 24,016               | 30,174               | 15,268               | (14,906)              |
| 95220 VEHICLE REPR & MAINT                   | 5,791                | 4,779                | 10,763               | 5,984                 |
| 95225 EQUIP REPR & MAINT                     | 109,807              | 97,739               | 152,657              | 54,918                |
| 95230 ALARM SYSTEM                           | 3,035                | 2,860                | 4,520                | 1,660                 |
| 95235 COMPUTER HW/SW MAINT/LIC               | 19,239               | 58,788               | 36,373               | (22,415)              |
| 95310 CONFERENCE                             | 280,022              | 218,698              | 240,790              | 22,092                |
| 95315 MILEAGE                                | 18,107               | 16,704               | 32,914               | 16,210                |
| 95325 FIELD TRIPS                            | 13,305               | 13,450               | 11,550               | (1,900)               |
| 95410 DUES/MEMBERSHIPS                       | 22,320               | 17,616               | 21,112               | 3,496                 |
| 95520 CONSULTANT SERVICES                    | 33,509               | 27,657               | 71,545               | 43,888                |
| 95525 MEDICAL SERVICES                       | 83                   | 210                  | 50                   | (160)                 |
| 95530 CONTRACT LABOR/SERVICES                | 251,356              | 268,186              | 323,335              | 55,149                |
| 95535 ARMORED CAR SERVICES                   | 3,790                | 3,850                | 5,000                | 1,150                 |
| 95540 COURIER SERVICES                       | 10,600               | 13,019               | 12,500               | (519)                 |
| 95555 ACCREDITATION SERVICES                 | -                    | 750                  | -                    | (750)                 |
| 95620 LIAB & PROP INS                        | 1,568                | 1,822                | 607                  | (1,215)               |
| 95640 STUDENT INS                            | 20,357               | 13,120               | 17,322               | 4,202                 |
| 95710 ADVERTISING                            | 17,394               | 7,037                | 10,179               | 3,142                 |
| 95715 PROMOTIONS                             | 33,844               | 72,627               | 67,142               | (5,485)               |
| 95720 PRINTING/BINDING/DUPLICATING           | 66,092               | 62,696               | 109,295              | 46,599                |
| 95725 POSTAGE/SHIPPING                       | 89,232               | 96,737               | 78,695               | (18,042)              |
| 95915 CASH (OVER)/SHORT                      | (217)                | (48)                 | 250                  | 298                   |
| 95920 ADMIN OVERHEAD COSTS                   | 39,613               | 33,597               | 33,597               | -                     |
| 95935 BAD DEBT EXPENSE                       | 2,088                | 7,870                | -                    | (7,870)               |
| 95946 F/A NON-REIMB INSTITUTION EXP          | 23,473               | 25,000               | -                    | (25,000)              |
| 95990 MISCELLANEOUS                          | 43,577               | 62,601               | 82,306               | 19,705                |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b> | <b>\$ 1,352,435</b>  | <b>\$ 1,396,737</b>  | <b>\$ 1,541,773</b>  | <b>\$ 145,036</b>     |
| <b>TOTAL FOR OBJECTS 91000-95999</b>         | <b>\$ 22,558,577</b> | <b>\$ 22,707,944</b> | <b>\$ 23,590,584</b> | <b>\$ 882,640</b>     |
| <b>96000-CAPITAL OUTLAY</b>                  |                      |                      |                      |                       |
| 96210 CONSTRUCTION                           | \$ 7,645             | \$ 9,150             | \$ -                 | \$ (9,150)            |



REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT

2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

|  | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./(DEC.)<br><u>FY05 VS. FY 04</u> |
|--|--------------------------|-----------------------------|----------------------------|--------------------------------------|
| 96225 ENGINEERING SERVICES                     | 3,741                    | -                           | -                          | -                                    |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                          |                             |                            |                                      |
| 96410 CONSTRUCTION                             | 142,519                  | 20,500                      | 3,630                      | (16,870)                             |
| 96420 ARCHITECT SERVICES                       | 1,300                    | -                           | -                          | -                                    |
| 96440 INSPECTION SERVICES                      | 1,200                    | -                           | -                          | -                                    |
| 96510 NEW-INSTR EQUIP                          | 457,767                  | 413,467                     | 434,697                    | 21,230                               |
| 96515 NEW NON-INSTR EQUIP                      | 95,441                   | 107,473                     | 130,124                    | 22,651                               |
| 96520 NEW-VEHICLES                             | 367                      | -                           | -                          | -                                    |
| 96615 REPL NON-INSTR EQUIP                     | 7,202                    | -                           | -                          | -                                    |
| 96810 LIBRARY BOOKS                            | 107,831                  | 105,074                     | 90,231                     | (14,843)                             |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 825,013</b>        | <b>\$ 655,664</b>           | <b>\$ 658,682</b>          | <b>\$ 3,018</b>                      |
| <b>97000-OTHER OUTGO</b>                       |                          |                             |                            |                                      |
| 97210 INTRAFUND TRANSFER OUT                   | 81,000                   | 81,000                      | 81,000                     | -                                    |
| 97310 INTERFUND TRANSFERS-OUT                  | 140,643                  | 346,000                     | -                          | (346,000)                            |
| 97510 CURR YEAR PAYMENTS                       | 4,596                    | -                           | -                          | -                                    |
| 97610 PAYMENTS TO STUDENTS                     | 104,678                  | 133,218                     | 152,177                    | 18,959                               |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$ 330,917</b>        | <b>\$ 560,218</b>           | <b>\$ 1,043,076</b>        | <b>\$ 482,858</b>                    |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 1,155,930</b>      | <b>\$ 1,215,882</b>         | <b>\$ 1,701,758</b>        | <b>\$ 485,876</b>                    |
| <b>TOTAL REEDLEY COLLEGE</b>                   | <b>\$ 23,714,507</b>     | <b>\$ 23,923,826</b>        | <b>\$ 25,292,342</b>       | <b>\$ 1,368,516</b>                  |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       |           | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>    | <u>INC./(DEC.)</u>    |
|----------------------------------|-----------|-------------------|-------------------|-------------------|-----------------------|
|                                  |           | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>   | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |           |                   |                   |                   |                       |
| 91110 REG.GRADED CLASSES         | \$        | 6,152,087         | 6,088,819         | 6,217,309         | 128,490               |
| 91125 REG SABBATICAL             |           | 33,453            | -                 | -                 | -                     |
| 91210 REG-MANAGEMENT             |           | 934,077           | 978,600           | 919,001           | (59,599)              |
| 91215 REG-COUNSELORS             |           | 535,175           | 496,810           | 514,053           | 17,243                |
| 91220 REG NON-MANAGEMENT         |           | 779,467           | 797,916           | 729,349           | (68,567)              |
| 91310 HOURLY, GRADED CLASSES     |           | 1,415,445         | 1,472,920         | 1,206,441         | (266,479)             |
| 91320 OVERLOAD, GRADED CLASSES   |           | 389,385           | 368,831           | 325,000           | (43,831)              |
| 91330 HRLY-SUMMER SESSIONS       |           | 236,084           | 238,387           | 205,000           | (33,387)              |
| 91335 HRLY-SUBSTITUTES           |           | 12,065            | 19,187            | -                 | (19,187)              |
| 91415 HRLY NON-MANAGEMENT        |           | 318,822           | 230,016           | 202,448           | (27,568)              |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$</b> | <b>10,806,060</b> | <b>10,691,486</b> | <b>10,318,601</b> | <b>(372,885)</b>      |
| <b>92000-CLASSIFIED SALARIES</b> |           |                   |                   |                   |                       |
| 92110 REG-CLASSIFIED             | \$        | 2,534,419         | 2,747,995         | 2,897,883         | 149,888               |
| 92115 CONFIDENTIAL               |           | 59,520            | 59,520            | 59,520            | -                     |
| 92120 MANAGEMENT-CLASS           |           | 292,401           | 293,942           | 296,118           | 2,176                 |
| 92150 O/T-CLASSIFIED             |           | 19,573            | 29,891            | -                 | (29,891)              |
| 92210 INSTR AIDES                |           | 116,997           | 118,974           | 121,129           | 2,155                 |
| 92310 HOURLY                     |           | 456,904           | 176,958           | 89,432            | (87,526)              |
| 92330 PERM PART-TIME             |           | 23,416            | 27,683            | 119,634           | 91,951                |
| 92410 HRLY-INSTR AIDES/OTHER     |           | 128,998           | 73,652            | 60,725            | (12,927)              |
| 92430 PERM P/T INSTR AIDES/OTHER |           | 2,149             | 2,586             | 10,456            | 7,870                 |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$</b> | <b>3,634,377</b>  | <b>3,531,201</b>  | <b>3,654,897</b>  | <b>123,696</b>        |
| <b>93000-EMPLOYEE BENEFITS</b>   |           |                   |                   |                   |                       |
| 93110 STRS-INSTRUCTIONAL         | \$        | 643,368           | 648,284           | 672,690           | 24,406                |
| 93130 STRS NON-INSTR             |           | 189,976           | 176,563           | 179,297           | 2,734                 |
| 93210 PERS-INSTRUCTIONAL         |           | 3,627             | 12,397            | 14,778            | 2,381                 |
| 93230 PERS NON-INSTR             |           | 86,296            | 338,384           | 437,128           | 98,744                |
| 93310 OASDI-INSTRUCTIONAL        |           | 108,274           | 107,655           | 111,355           | 3,700                 |
| 93330 OASDI NON-INSTR            |           | 258,955           | 278,841           | 323,296           | 44,455                |
| 93410 H&W-INSTRUCTIONAL          |           | 775,668           | 770,899           | 824,189           | 53,290                |
| 93430 H&W NON-INSTR              |           | 770,098           | 825,948           | 954,029           | 128,081               |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                  |  | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./(DEC.)</u>    |
|---|--|---------------------|---------------------|---------------------|-----------------------|
|   |  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| 93510 SUJ-INSTRUCTIONAL                     |  | 10,392              | 24,947              | 24,824              | (123)                 |
| 93530 SUJ NON-INSTR                         |  | 6,760               | 21,292              | 18,348              | (2,944)               |
| 93610 WORK COMP-INSTRUCTIONAL               |  | 117,312             | 126,383             | 129,099             | 2,716                 |
| 93630 WORK COMP NON-INSTR                   |  | 84,414              | 88,813              | 95,440              | 6,627                 |
| 93710 PARS-INSTRUCTIONAL                    |  | 14,467              | 12,137              | -                   | (12,137)              |
| 93730 PARS NON-INSTR                        |  | 5,883               | 1,731               | 11,577              | 9,846                 |
| 93910 OTHER EMP BEN-INSTR                   |  | -                   | 84,000              | -                   | (84,000)              |
| <b>TOTAL EMPLOYEE BENEFITS</b>              |  | <b>\$ 3,075,490</b> | <b>\$ 3,518,274</b> | <b>\$ 3,796,050</b> | <b>\$ 277,776</b>     |
| <b>94000-SUPPLIES &amp; MATERIALS</b>       |  |                     |                     |                     |                       |
| 94210 TEXT BOOKS                            |  | 3,560               | 3,939               | 8,965               | 5,026                 |
| 94290 OTHER BOOKS                           |  | 1,468               | 75                  | 18,102              | 18,027                |
| 94310 INSTR SUPPLIES                        |  | 201,280             | 218,673             | 229,204             | 10,531                |
| 94315 SOFTWARE-INSTRUCTIONAL                |  | 28,396              | 8,331               | 9,368               | 1,037                 |
| 94320 MATERIAL FEES SUPPLIES                |  | 10,513              | 7,919               | 5,184               | (2,735)               |
| 94410 OFFICE SUPPLIES                       |  | 80,130              | 44,537              | 102,053             | 57,516                |
| 94415 SOFTWARE NON-INSTR                    |  | 862                 | 7,200               | 9,354               | 2,154                 |
| 94420 CUSTODIAL SUPPLIES                    |  | 45,655              | 41,200              | 36,661              | (4,539)               |
| 94425 GROUNDS/BLDG SUPPLIES                 |  | 20,003              | 7,333               | 5,000               | (2,333)               |
| 94435 VEHICLE SUPPLIES                      |  | 176                 | 600                 | 1,500               | 900                   |
| 94490 OTHER SUPPLIES                        |  | 33,453              | 43,773              | 37,514              | (6,259)               |
| 94510 NEWSPAPERS                            |  | 994                 | 544                 | 1,307               | 763                   |
| 94520 MICROFILM                             |  | -                   | -                   | 2,900               | 2,900                 |
| 94525 RECORDS/TAPES/CD'S                    |  | 825                 | 65                  | 758                 | 693                   |
| 94530 PUBLICATIONS/CATALOGS                 |  | 4,989               | 5,301               | 4,163               | (1,138)               |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>       |  | <b>\$ 432,304</b>   | <b>\$ 389,490</b>   | <b>\$ 472,033</b>   | <b>\$ 82,543</b>      |
| <b>95000-OTHER OPER. EXP &amp; SERVICES</b> |  |                     |                     |                     |                       |
| 95110 ELECTRICITY & GAS                     |  | 57,826              | 60,622              | 45,928              | (14,694)              |
| 95115 WATER,SEWER & WASTE                   |  | 11,501              | 10,920              | 10,870              | (50)                  |
| 95120 FUEL OIL                              |  | 8,040               | 10,738              | 8,025               | (2,713)               |
| 95125 TELE/PAGER/CELL SERVICE               |  | 93,218              | 121,903             | 59,879              | (62,024)              |
| 95190 OTHER UTILITY SERVICES                |  | 28                  | 300                 | 17,045              | 16,745                |
| 95210 EQUIPMENT RENTAL                      |  | 33,519              | 23,666              | 51,207              | 27,541                |

REEDMAN COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--|---------------------------------|------------------------------------|-----------------------------------|---|
| 95215 BLDG/ROOM RENTAL                         | 20,656                          | 23,666                             | 8,760                             | (14,906)                                    |
| 95220 VEHICLE REPR & MAINT                     | 5,268                           | 4,016                              | 10,000                            | 5,984                                       |
| 95225 EQUIP REPR & MAINT                       | 86,023                          | 73,559                             | 128,477                           | 54,918                                      |
| 95230 ALARM SYSTEM                             | 2,945                           | 2,640                              | 4,300                             | 1,660                                       |
| 95235 COMPUTER HW/SW MAINT/LIC                 | 3,927                           | 22,415                             | -                                 | (22,415)                                    |
| 95310 CONFERENCE                               | 62,052                          | 73,390                             | 95,482                            | 22,092                                      |
| 95315 MILEAGE                                  | 12,976                          | 13,420                             | 29,630                            | 16,210                                      |
| 95325 FIELD TRIPS                              | 2,509                           | 1,900                              | -                                 | (1,900)                                     |
| 95410 DUES/MEMBERSHIPS                         | 18,824                          | 16,131                             | 19,627                            | 3,496                                       |
| 95520 CONSULTANT SERVICES                      | 2,000                           | 2,197                              | 11,722                            | 9,525                                       |
| 95525 MEDICAL SERVICES                         | 83                              | 210                                | 50                                | (160)                                       |
| 95530 CONTRACT LABOR/SERVICES                  | 86,120                          | 55,192                             | 110,341                           | 55,149                                      |
| 95535 ARMORED CAR SERVICES                     | 3,790                           | 3,850                              | 5,000                             | 1,150                                       |
| 95540 COURIER SERVICES                         | 10,600                          | 13,019                             | 12,500                            | (519)                                       |
| 95555 ACCREDITATION SERVICES                   | -                               | 750                                | -                                 | (750)                                       |
| 95620 LIAB & PROP INS                          | 1,211                           | 1,215                              | -                                 | (1,215)                                     |
| 95640 STUDENT INS                              | 20,357                          | 13,120                             | 17,322                            | 4,202                                       |
| 95710 ADVERTISING                              | 10,527                          | 225                                | 3,367                             | 3,142                                       |
| 95715 PROMOTIONS                               | 43                              | 5,485                              | -                                 | (5,485)                                     |
| 95720 PRINTING/BINDING/DUPLICATING             | 48,634                          | 57,357                             | 103,956                           | 46,599                                      |
| 95725 POSTAGE/SHIPPING                         | 89,038                          | 96,519                             | 78,477                            | (18,042)                                    |
| 95915 CASH (OVER)/SHORT                        | (217)                           | (48)                               | 250                               | 298   |
| 95935 BAD DEBT EXPENSE                         | 2,088                           | 7,870                              | -                                 | (7,870)                                     |
| 95946 F/A NON-REIMB INSTITUTION EXP            | 23,473                          | 25,000                             | -                                 | (25,000)                                    |
| 95990 MISCELLANEOUS                            | 13,911                          | 22,903                             | 42,608                            | 19,705                                      |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 730,970</b>               | <b>\$ 764,150</b>                  | <b>\$ 874,823</b>                 | <b>\$ 110,673</b>                           |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 18,679,201</b>            | <b>\$ 18,894,601</b>               | <b>\$ 19,116,404</b>              | <b>\$ 221,803</b>                           |
| <b>96000-CAPITAL OUTLAY</b>                    |                                 |                                    |                                   |   |
| <b>96200-SITE IMPROVEMENT</b>                  |                                 |                                    |                                   |   |
| 96210 CONSTRUCTION                             | 7,645                           | 9,150                              | -                                 | (9,150)                                     |
| 96225 ENGINEERING SERVICES                     | 3,741                           | -                                  | -                                 | -   |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                                 |                                    |                                   |   |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>           | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./ (DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--------------------------------------|---------------------------------|------------------------------------|-----------------------------------|--|
| 96410 CONSTRUCTION                   | 136,240                         | 15,000                             | -                                 | (15,000)                                     |
| 96420 ARCHITECT SERVICES             | 1,300                           | -                                  | -                                 | -  |
| 96440 INSPECTION SERVICES            | 1,200                           | -                                  | -                                 | -  |
| 96510 NEW-INSTR EQUIP                | 205,879                         | 45,944                             | 30,422                            | (15,522)                                     |
| 96515 NEW NON-INSTR EQUIP            | 55,944                          | 21,273                             | 37,910                            | 16,637                                       |
| 96520 NEW-VEHICLES                   | 367                             | -                                  | -                                 | -  |
| 96615 REPL NON-INSTR EQUIP           | 7,202                           | -                                  | -                                 | -  |
| 96810 LIBRARY BOOKS                  | 50,946                          | 28,608                             | 25,000                            | (3,608)                                      |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 470,464</b>               | <b>\$ 119,975</b>                  | <b>\$ 93,332</b>                  | <b>(26,643)</b>                              |
| <b>97000-OTHER OUTGO</b>             |                                 |                                    |                                   |  |
| 97210 INTRAFUND TRANSFER OUT         | \$ 81,000                       | \$ 81,000                          | \$ 81,000                         | -  |
| 97310 INTERFUND TRANSFERS-OUT        | 140,643                         | 346,000                            | -                                 | (346,000)                                    |
| 97910 CONTINGENCIES                  | -                               | -                                  | 809,899                           | 809,899                                      |
| <b>TOTAL OTHER OUTGO</b>             | <b>\$ 221,643</b>               | <b>\$ 427,000</b>                  | <b>\$ 890,899</b>                 | <b>463,899</b>                               |
| <b>TOTAL FOR OBJECTS 96000-97999</b> | <b>\$ 692,107</b>               | <b>\$ 546,975</b>                  | <b>\$ 984,231</b>                 | <b>437,256</b>                               |
| <b>TOTAL REEDLEY COLLEGE</b>         | <b>\$ 19,371,308</b>            | <b>\$ 19,441,576</b>               | <b>\$ 20,100,635</b>              | <b>659,059</b>                               |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./ (DEC.)</u>   |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
|                                  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |                     |                     |                     |                       |
| 91210 REG-MANAGEMENT             | \$ 198,275          | \$ 168,738          | \$ 178,015          | \$ 9,277              |
| 91215 REG-COUNSELORS             | 541,267             | 556,224             | 570,853             | 14,629                |
| 91220 REG NON-MANAGEMENT         | 85,468              | 93,486              | 108,521             | 15,035                |
| 91240 TEMP NON-MANAGEMENT        | 94,044              | 76,422              | 79,251              | 2,829                 |
| 91310 HOURLY, GRADED CLASSES     | 26,920              | 20,469              | 38,594              | 18,125                |
| 91320 OVERLOAD, GRADED CLASSES   | -                   | 2,951               | 2,500               | (451)                 |
| 91330 HRLY-SUMMER SESSIONS       | 12,995              | 18,785              | 14,593              | (4,192)               |
| 91415 HRLY NON-MANAGEMENT        | 335,357             | 289,953             | 379,047             | 89,094                |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 1,294,326</b> | <b>\$ 1,227,028</b> | <b>\$ 1,371,374</b> | <b>\$ 144,346</b>     |
| <b>92000-CLASSIFIED SALARIES</b> |                     |                     |                     |                       |
| 92110 REG-CLASSIFIED             | \$ 548,422          | \$ 571,923          | \$ 822,060          | \$ 250,137            |
| 92150 O/T-CLASSIFIED             | -                   | 3,248               | 3,800               | 552                   |
| 92310 HOURLY                     | 660,325             | 495,023             | 565,282             | 70,259                |
| 92330 PERM PART-TIME             | 17,894              | 12,070              | 16,327              | 4,257                 |
| 92410 HRLY-INSTR AIDES/OTHER     | 31,205              | 34,916              | 29,911              | (5,005)               |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 1,257,846</b> | <b>\$ 1,117,180</b> | <b>\$ 1,437,380</b> | <b>\$ 320,200</b>     |
| <b>93000-EMPLOYEE BENEFITS</b>   |                     |                     |                     |                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 3,216            | \$ 3,352            | \$ 3,519            | \$ 167                |
| 93130 STRS NON-INSTR             | 95,629              | 89,573              | 94,051              | 4,478                 |
| 93230 PERS NON-INSTR             | 20,129              | 69,099              | 83,259              | 14,160                |
| 93310 OASDI-INSTRUCTIONAL        | 594                 | 640                 | 672                 | 32                    |
| 93330 OASDI NON-INSTR            | 69,990              | 64,788              | 70,408              | 5,620                 |
| 93430 H&W NON-INSTR              | 203,976             | 206,669             | 226,335             | 19,666                |
| 93510 SUI-INSTRUCTIONAL          | 60                  | 132                 | 139                 | 7                     |
| 93530 SUI NON-INSTR              | 2,461               | 5,389               | 5,752               | 363                   |
| 93610 WORK COMP-INSTRUCTIONAL    | 959                 | 1,145               | 1,203               | 58                    |
| 93630 WORK COMP NON-INSTR        | 29,369              | 30,484              | 32,493              | 2,009                 |
| 93710 PARS-INSTRUCTIONAL         | 33                  | 144                 | 152                 | 8                     |
| 93730 PARS NON-INSTR             | 3,783               | 2,345               | 2,462               | 117                   |
| <b>TOTAL EMPLOYEE BENEFITS</b>   | <b>\$ 430,199</b>   | <b>\$ 473,760</b>   | <b>\$ 520,445</b>   | <b>\$ 46,685</b>      |

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

|                                       | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>    | <u>INC./(DEC.)</u>    |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|
|                                       | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>   | <u>FY05 VS. FY 04</u> |
| <b>94000-SUPPLIES &amp; MATERIALS</b> |                   |                   |                   |                       |
| 94210 TEXT BOOKS                      | \$ 3,896          | \$ 8,681          | \$ 10,874         | \$ 2,193              |
| 94290 OTHER BOOKS                     | 10,085            | 740               | 757               | 17                    |
| 94310 INSTR SUPPLIES                  | 134,774           | 137,988           | 245,754           | 107,766               |
| 94315 SOFTWARE-INSTRUCTIONAL          | 37,846            | 39,652            | 40,533            | 881                   |
| 94410 OFFICE SUPPLIES                 | 51,983            | 67,501            | 69,001            | 1,500                 |
| 94415 SOFTWARE NON-INSTR              | 1,808             | 3,515             | 3,593             | 78                    |
| 94425 GROUNDS/BLDG SUPPLIES           | -                 | -                 | 480               | 480                   |
| 94490 OTHER SUPPLIES                  | 29,110            | 97,704            | 99,876            | 2,172                 |
| 94515 FILM/VIDEO RENTALS              | 827               | -                 | -                 | -                     |
| 94525 RECORDS/TAPES/CD'S              | 2,829             | 2,278             | 2,329             | 51                    |
| 94530 PUBLICATIONS/CATALOGS           | 2,382             | 4,729             | 4,834             | 105                   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>\$ 275,540</b> | <b>\$ 362,788</b> | <b>\$ 478,031</b> | <b>\$ 115,243</b>     |

**95000-OTHER OPER. EXP. & SERVICES**

|                                    |           |          |          |        |
|------------------------------------|-----------|----------|----------|--------|
| 95125 TELE/PAGER/CELL SERVICE      | \$ 15,302 | \$ 9,784 | \$ 9,784 | -      |
| 95210 EQUIPMENT RENTAL             | 1,000     | 1,265    | 1,265    | -      |
| 95215 BLDG/ROOM RENTAL             | 3,360     | 6,508    | 6,508    | -      |
| 95220 VEHICLE REPR & MAINT         | 523       | 763      | 763      | -      |
| 95225 EQUIP REPR & MAINT           | 23,784    | 24,180   | 24,180   | -      |
| 95230 ALARM SYSTEM                 | 90        | 220      | 220      | -      |
| 95235 COMPUTER HW/SW MAINT/LIC     | 15,312    | 36,373   | 36,373   | -      |
| 95310 CONFERENCE                   | 217,970   | 145,308  | 145,308  | -      |
| 95315 MILEAGE                      | 5,131     | 3,284    | 3,284    | -      |
| 95325 FIELD TRIPS                  | 10,796    | 11,550   | 11,550   | -      |
| 95410 DUES/MEMBERSHIPS             | 3,496     | 1,485    | 1,485    | -      |
| 95520 CONSULTANT SERVICES          | 31,509    | 25,460   | 59,823   | 34,363 |
| 95530 CONTRACT LABOR/SERVICES      | 165,236   | 212,994  | 212,994  | -      |
| 95620 LIAB & PROP INS              | 357       | 607      | 607      | -      |
| 95710 ADVERTISING                  | 6,867     | 6,812    | 6,812    | -      |
| 95715 PROMOTIONS                   | 33,801    | 67,142   | 67,142   | -      |
| 95720 PRINTING/BINDING/DUPLICATING | 17,458    | 5,339    | 5,339    | -      |
| 95725 POSTAGE/SHIPPING             | 194       | 218      | 218      | -      |
| 95920 ADMIN OVERHEAD COSTS         | 39,613    | 33,597   | 33,597   | -      |

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--|---------------------------------|------------------------------------|-----------------------------------|---|
| 95990 MISCELLANEOUS                            | 29,666                          | 39,698                             | 39,698                            | -   |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 621,465</b>               | <b>\$ 632,587</b>                  | <b>\$ 666,950</b>                 | <b>\$ 34,363</b>                            |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 3,879,376</b>             | <b>\$ 3,813,343</b>                | <b>\$ 4,474,180</b>               | <b>\$ 660,837</b>                           |
| <b>96000-CAPITAL OUTLAY</b>                    |                                 |                                    |                                   |   |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                                 |                                    |                                   |   |
| 96410 CONSTRUCTION                             | 6,279                           | 5,500                              | 3,630                             | (1,870)                                     |
| 96510 NEW-INSTR EQUIP                          | 251,888                         | 367,523                            | 404,275                           | 36,752                                      |
| 96515 NEW NON-INSTR EQUIP                      | 39,497                          | 86,200                             | 92,214                            | 6,014                                       |
| 96810 LIBRARY BOOKS                            | 56,885                          | 76,466                             | 65,231                            | (11,235)                                    |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 354,549</b>               | <b>\$ 535,689</b>                  | <b>\$ 565,350</b>                 | <b>\$ 29,661</b>                            |
| 97510 CURR YEAR PAYMENTS                       | 4,596                           | -                                  | -                                 | -   |
| 97610 PAYMENTS TO STUDENTS                     | 104,678                         | 133,218                            | 152,177                           | 18,959                                      |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$ 109,274</b>               | <b>\$ 133,218</b>                  | <b>\$ 152,177</b>                 | <b>\$ 18,959</b>                            |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 463,823</b>               | <b>\$ 668,907</b>                  | <b>\$ 717,527</b>                 | <b>\$ 48,620</b>                            |
| <b>TOTAL REEDLEY COLLEGE</b>                   | <b>\$ 4,343,199</b>             | <b>\$ 4,482,250</b>                | <b>\$ 5,191,707</b>               | <b>\$ 709,457</b>                           |



## NORTH CENTERS BUDGET SUMMARY

In addition to comprehensive programs at Fresno City College and Reedley College, the District operates several Education Centers in neighboring communities. The most significant programs are concentrated at three Centers located in Madera, Clovis, and Oakhurst.

### Madera Center

The Madera Center has been in existence for 19 years, initially operating at Madera Unified District's High School. In August 1996, the State Center Community College District opened a dedicated site for the Madera Community College Center situated on 114 acres. The original development comprises approximately 25 of the 114 acres. The new Madera campus is located on Avenue 12 just east of Highway 99 at the edge of the City of Madera. The original campus consisted of 24 relocatable classrooms and a permanent student services building, along with a relocatable classroom to house the Child Development Learning Center and childcare-related programs.

A permanent 26,000-square-foot education and administrative building and utility/maintenance facility were completed for the 2000-01 school year. Funding from the 2001-02 State Budget Act allowed a second Phase 1B Academic Village Complex to be

completed in January 2004. The 50,000 square feet of classroom, laboratory, and office space includes academic classrooms and offices, as well as components and laboratory space for biology, physical science, chemistry, computer studies, business, art, and a Licensed Vocational Nursing Program. The project also provided funding to retrofit the educational/administrative building to house the library, student services, and administrative offices.

The Madera Center serves 2,300 students, generating a full-time equivalency of approximately 1,200 students. The Center offers a wide variety of academic and occupational programs and opportunities for students. Utilizing services and course catalogs from its sister institution, Reedley College, the Madera Community College Center offers over 360 courses each year in 38 areas of study and gives students a choice of transfer, Associate Degree, Certificates of Achievement, and Certificates of Completion. The first cohort of the Licensed Vocational Nursing Program completed the 18-month Certificate program in May, 2004.

It is anticipated that the Madera area will continue to be one of the fastest growing population centers in the Central Valley and will, therefore, continue with its facilities expansion and student growth.

## Clovis Center

Located just north of the City of Fresno, the Clovis Center is presently located in the community of Clovis on seven acres of land. The site serves 4,100 students and generates a full-time equivalency of approximately 2,200 students. The Center is located in two permanent buildings with more than 42,000 square feet, along with five relocatable classrooms and laboratory. Students who attend the Center are able to utilize counseling, bookstore, and cafeteria services under one roof. The Clovis Center offers over 575 courses annually in 39 areas of study and gives students a choice of transfer, Associate Degrees, Certificates of Achievement, and Certificates of Completion.

Clovis is a suburb of the City of Fresno and is home to approximately 80,000 people. The community is characterized by rapid growth and has a well-defined community spirit. The Clovis Center provides students all the opportunities available at any college campus in the District at one convenient location. It truly provides a place of opportunity and education with an eye toward future expansion and growth to meet the needs of the ever-expanding Clovis and north Fresno communities.

In response to the tremendous growth at the Clovis Center, exceeding 20% annually in recent years, the Board of Trustees in 2003 completed the acquisition of approximately 110 acres for a permanent site located at Willow/International Avenues, across the street from the future Third Educational Center for the Clovis Unified School District. The new Center will serve the northeast Fresno/greater Clovis area, with the first phase projected to open in the fall of 2007. The 50,000-square-foot complex is being funded at approximately \$50.0 million through local and state monies. Facilities will be situated on a 100+ acre site, and will include parking, computer laboratories, a multi-media studio, art studio, physics and science laboratories, assembly hall, distance learning and traditional classrooms, library, student services, and offices. Also included with the initial phase is a bookstore, café and utility/maintenance facility.

In addition to the Phase I facilities, funding is being pursued through the AB-16 California Joint Use Facilities legislation to construct a state-of-the-art Early Childhood Education Center through collaboration with the Clovis Unified School District and State Center Community College District. The facility will be used as a licensed child care laboratory

for high school and college students taking Child Development and Pre-Teaching courses.

Initial plans are now being made for Phase Two of the Willow/International site to include allied health and science laboratories, a fitness center, dance studio, library/learning center, student services, offices and classrooms.

### Oakhurst Center

The Oakhurst Center, serving over 485 students and generating a full-time equivalency of approximately 272 students, was established as a result of Legislative Mandate (Senate Bill 1607). In Fall 1996, the campus relocated from Yosemite High School to its current location in the Central Business District of Oakhurst. The 2004-05 programs will operate in nine relocatable classrooms, including a science lab and a computer lab, arranged into a small campus setting. One of the classrooms is part of a collaborative project serving both Madera Center classes and Madera County governmental events, and was funded through a San Joaquin Valley Unified Air Pollution Control District grant to Madera County.

Included within the Center are two Distance Learning classrooms, allowing connectivity to sister campuses at Clovis, Madera, Reedley, and Fresno. Students can complete their Associate Degrees and transfer courses at the Oakhurst Center. Additionally, as of Fall 1997, the Center provides upper-level courses through California State University-Fresno in its Distance Learning Center. In April 1999, the District acquired the 2.731 acres housing the Oakhurst Center campus. Acquisition of this property indicates a further commitment by the District to meeting the area's higher education needs. The District has developed a Master Plan for expansion of current facilities, which will allow for additional parking, as well as doubling the current facility's square footage in future years.

Course offerings are available to students for general education and transfer programs each semester. Eastern Madera County is a rapidly expanding area with a current population of approximately 30,000. It is anticipated the Center will continue to grow to meet the needs of this ever-expanding community.

Following are budget summaries by object for the 2004-05 fiscal year for the North Centers (Madera, Clovis, and Oakhurst):

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|----------------------------------|---------------------------------|------------------------------------|-----------------------------------|---|
| <b>91000-ACADEMIC SALARIES</b>   |                                 |                                    |                                   |   |
| 91110 REG.GRADED CLASSES         | \$ 1,378,330                    | \$ 1,442,237                       | \$ 1,575,196                      | \$ 132,959                                  |
| 91130 TEMP.GRADED CLASSES        | 25,746                          | 52,908                             | -                                 | (52,908)                                    |
| 91210 REG-MANAGEMENT             | 373,466                         | 300,981                            | 297,164                           | (3,817)                                     |
| 91215 REG-COUNSELORS             | 143,179                         | 132,820                            | 159,255                           | 26,435                                      |
| 91220 REG NON-MANAGEMENT         | 648                             | 28,974                             | 32,484                            | 3,510                                       |
| 91310 HOURLY,GRADED CLASSES      | 369,608                         | 342,245                            | 377,025                           | 34,780                                      |
| 91320 OVERLOAD,GRADED CLASSES    | 77,820                          | 70,890                             | 51,500                            | (19,390)                                    |
| 91330 HRLY-SUMMER SESSIONS       | 41,646                          | 31,022                             | 44,516                            | 13,494                                      |
| 91335 HRLY-SUBSTITUTES           | 2,243                           | 11,479                             | 1,500                             | (9,979)                                     |
| 91410 HRLY-MANAGEMENT            | 19,807                          | 13,750                             | 12,500                            | (1,250)                                     |
| 91415 HRLY NON-MANAGEMENT        | 58,091                          | 53,236                             | 27,500                            | (25,736)                                    |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 2,490,584</b>             | <b>\$ 2,480,542</b>                | <b>\$ 2,578,640</b>               | <b>\$ 98,098</b>                            |
| <b>92000-CLASSIFIED SALARIES</b> |                                 |                                    |                                   |   |
| 92110 REG-CLASSIFIED             | \$ 493,474                      | \$ 528,237                         | \$ 550,886                        | \$ 22,649                                   |
| 92115 CONFIDENTIAL               | 58,250                          | 58,302                             | 58,320                            | 18  |
| 92120 MANAGEMENT-CLASS           | 6,083                           | 6,075                              | 6,084                             | 9   |
| 92150 O/T-CLASSIFIED             | 3,371                           | -                                  | -                                 | -   |
| 92310 HOURLY                     | 23,365                          | 12,920                             | 3,000                             | (9,920)                                     |
| 92410 HRLY-INSTR AIDES/OTHER     | 15,080                          | 19,679                             | 25,360                            | 5,681                                       |
| 92430 PERM P/T INSTR AIDES/OTHER | 5,288                           | -                                  | 32,653                            | 32,653                                      |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 604,911</b>               | <b>\$ 625,213</b>                  | <b>\$ 676,303</b>                 | <b>\$ 51,090</b>                            |
| <b>93000-EMPLOYEE BENEFITS</b>   |                                 |                                    |                                   |   |
| 93110 STRS-INSTRUCTIONAL         | \$ 137,887                      | \$ 159,927                         | \$ 164,610                        | \$ 4,683                                    |
| 93130 STRS NON-INSTR             | 46,846                          | 34,538                             | 43,634                            | 9,096                                       |
| 93210 PERS-INSTRUCTIONAL         | 1,353                           | 5,446                              | 10,629                            | 5,183                                       |
| 93230 PERS NON-INSTR             | 16,157                          | 62,425                             | 75,065                            | 12,640                                      |
| 93310 OASDI-INSTRUCTIONAL        | 29,103                          | 32,375                             | 30,562                            | (1,813)                                     |
| 93330 OASDI NON-INSTR            | 52,335                          | 52,798                             | 54,781                            | 1,983                                       |
| 93410 H&W-INSTRUCTIONAL          | 184,222                         | 207,099                            | 225,444                           | 18,345                                      |
| 93430 H&W NON-INSTR              | 160,799                         | 155,783                            | 178,025                           | 22,242                                      |
| 93510 SUI-INSTRUCTIONAL          | 2,318                           | 6,085                              | 6,323                             | 238   |

MADE...  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--|---------------------------------|------------------------------------|-----------------------------------|---|
| 93530 SUI NON-INSTR                          | 1,413                           | 3,283                              | 3,441                             | 158   |
| 93610 WORK COMP-INSTRUCTIONAL                | 26,118                          | 27,965                             | 32,881                            | 4,916                                       |
| 93630 WORK COMP NON-INSTR                    | 16,109                          | 16,727                             | 17,896                            | 1,169                                       |
| 93710 PARS-INSTRUCTIONAL                     | 4,397                           | 4,063                              | 811                               | (3,252)                                     |
| 93730 PARS NON-INSTR                         | 458                             | 108                                | 96                                | (12)  |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 679,515</b>               | <b>\$ 768,622</b>                  | <b>\$ 844,198</b>                 | <b>\$ 75,576</b>                            |
| <b>94000 SUPPLIES &amp; MATERIALS</b>        |                                 |                                    |                                   |   |
| 94210 TEXT BOOKS                             | 496                             | 750                                | 1,600                             | 850   |
| 94290 OTHER BOOKS                            | 2,664                           | 137                                | 350                               | 213   |
| 94310 INSTR SUPPLIES                         | 71,897                          | 53,058                             | 31,269                            | (21,789)                                    |
| 94315 SOFTWARE-INSTRUCTIONAL                 | 16,916                          | 22,519                             | 16,650                            | (5,869)                                     |
| 94410 OFFICE SUPPLIES                        | 38,860                          | 12,095                             | 16,222                            | 4,127                                       |
| 94415 SOFTWARE NON-INSTR                     | -                               | 246                                | -                                 | (246)                                       |
| 94420 CUSTODIAL SUPPLIES                     | 11,087                          | 12,393                             | 17,000                            | 4,607                                       |
| 94425 GROUNDS/BLDG SUPPLIES                  | 1,780                           | -                                  | 2,100                             | 2,100                                       |
| 94490 OTHER SUPPLIES                         | 2,569                           | 4,187                              | 8,350                             | 4,163                                       |
| 94510 NEWSPAPERS                             | 115                             | 100                                | 150                               | 50  |
| 94525 RECORDS/TAPES/CD'S                     | 11,137                          | -                                  | -                                 | -   |
| 94530 PUBLICATIONS/CATALOGS                  | 291                             | 243                                | 300                               | 57  |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 157,812</b>               | <b>\$ 105,728</b>                  | <b>\$ 93,991</b>                  | <b>(11,737)</b>                             |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                                 |                                    |                                   |   |
| 95110 ELECTRICITY & GAS                      | 4,742                           | 4,171                              | 4,000                             | (171)                                       |
| 95125 TELE/PAGER/CELL SERVICE                | 18,204                          | 16,428                             | 16,500                            | 72  |
| 95210 EQUIPMENT RENTAL                       | 2,694                           | 6,392                              | 7,000                             | 608   |
| 95215 BLDG/ROOM RENTAL                       | 2,768                           | 3,182                              | 2,000                             | (1,182)                                     |
| 95225 EQUIP REPR & MAINT                     | 40,321                          | 24,343                             | 25,000                            | 657   |
| 95235 COMPUTER HW/SW MAINT/LIC               | 5,337                           | 11,369                             | 25,000                            | 13,631                                      |
| 95310 CONFERENCE                             | 11,859                          | 20,091                             | 37,500                            | 17,409                                      |
| 95315 MILEAGE                                | 16,345                          | 22,542                             | 21,000                            | (1,542)                                     |
| 95410 DUES/MEMBERSHIPS                       | 1,133                           | 1,252                              | 1,300                             | 48  |
| 95520 CONSULTANT SERVICES                    | -                               | 488                                | -                                 | (488)                                       |
| 95530 CONTRACT LABOR/SERVICES                | 13,769                          | 5,627                              | 10,000                            | 4,373                                       |

MADEIRA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 95540 COURIER SERVICES                         | 6,040                     | 6,823                        | 7,200                       | 377                                   |
| 95710 ADVERTISING                              | 4,602                     | 2,616                        | 3,500                       | 884                                   |
| 95715 PROMOTIONS                               | 3,338                     | 491                          | 2,000                       | 1,509                                 |
| 95720 PRINTING/BINDING/DUPLICATING             | 5,404                     | 3,131                        | 5,000                       | 1,869                                 |
| 95725 POSTAGE/SHIPPING                         | 7,109                     | 4,184                        | 4,500                       | 316                                   |
| 95915 CASH (OVER)/SHORT                        | 11                        | -                            | -                           | -                                     |
| 95920 ADMIN OVERHEAD COSTS                     | 8,814                     | 264                          | -                           | (264)                                 |
| 95990 MISCELLANEOUS                            | 1,008                     | 3,448                        | 10,750                      | 7,302                                 |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 153,498</b>         | <b>\$ 136,842</b>            | <b>\$ 182,250</b>           | <b>\$ 45,408</b>                      |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 4,086,320</b>       | <b>\$ 4,116,947</b>          | <b>\$ 4,375,382</b>         | <b>\$ 258,435</b>                     |
| <b>96000-CAPITAL OUTLAY</b>                    |                           |                              |                             |                                       |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                           |                              |                             |                                       |
| 96410 CONSTRUCTION                             | 20,715                    | -                            | -                           | -                                     |
| 96420 ARCHITECT SERVICES                       | 1,251                     | -                            | -                           | -                                     |
| 96440 INSPECTION SERVICES                      | 1,750                     | -                            | -                           | -                                     |
| 96510 NEW-INSTR EQUIP                          | 40,113                    | 48,942                       | 177,962                     | 129,020                               |
| 96515 NEW NON-INSTR EQUIP                      | 2,135                     | -                            | 1,100                       | 1,100                                 |
| 96810 LIBRARY BOOKS                            | 15,050                    | 23,247                       | 24,700                      | 1,453                                 |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 81,014</b>          | <b>\$ 72,189</b>             | <b>\$ 203,762</b>           | <b>\$ 131,573</b>                     |
| <b>97000-OTHER OUTGO</b>                       |                           |                              |                             |                                       |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$ -</b>               | <b>\$ -</b>                  | <b>\$ 392,302</b>           | <b>\$ 392,302</b>                     |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 81,014</b>          | <b>\$ 72,189</b>             | <b>\$ 596,064</b>           | <b>\$ 523,875</b>                     |
| <b>TOTAL MADERA CENTER</b>                     | <b>\$ 4,167,334</b>       | <b>\$ 4,189,136</b>          | <b>\$ 4,971,446</b>         | <b>\$ 782,310</b>                     |

MADE . . . STATE CENTER COMMUNITY COLLEGE DISTRICT  
 CENTER 2004-05 NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./(DEC.)</u>    |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
|                                  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |                     |                     |                     |                       |
| 91110 REG.GRADED CLASSES         | \$ 1,348,973        | \$ 1,412,097        | \$ 1,542,425        | \$ 130,328            |
| 91210 REG-MANAGEMENT             | 282,488             | 280,894             | 282,487             | 1,593                 |
| 91215 REG-COUNSELORS             | 143,179             | 132,820             | 159,255             | 26,435                |
| 91220 REG NON-MANAGEMENT         | 648                 | 28,974              | 32,484              | 3,510                 |
| 91310 HOURLY, GRADED CLASSES     | 359,875             | 325,351             | 377,025             | 51,674                |
| 91320 OVERLOAD, GRADED CLASSES   | 77,820              | 70,890              | 51,500              | (19,390)              |
| 91330 HRLY-SUMMER SESSIONS       | 41,646              | 31,022              | 44,516              | 13,494                |
| 91335 HRLY-SUBSTITUTES           | 2,243               | 11,479              | 1,500               | (9,979)               |
| 91410 HRLY-MANAGEMENT            | 19,807              | 13,750              | 12,500              | (1,250)               |
| 91415 HRLY NON-MANAGEMENT        | 51,982              | 44,156              | 20,500              | (23,656)              |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 2,328,661</b> | <b>\$ 2,351,433</b> | <b>\$ 2,524,192</b> | <b>\$ 172,759</b>     |
| <b>92000-CLASSIFIED SALARIES</b> |                     |                     |                     |                       |
| 92110 REG-CLASSIFIED             | \$ 479,453          | \$ 513,730          | \$ 535,842          | \$ 22,112             |
| 92115 CONFIDENTIAL               | 58,250              | 58,302              | 58,320              | 18                    |
| 92120 MANAGEMENT-CLASS           | 6,083               | 6,075               | 6,084               | 9                     |
| 92150 O/T-CLASSIFIED             | 3,371               | -                   | -                   | -                     |
| 92310 HOURLY                     | 23,365              | 12,920              | 3,000               | (9,920)               |
| 92410 HRLY-INSTR AIDES/OTHER     | 13,234              | 18,304              | 15,500              | (2,804)               |
| 92430 PERM P/T INSTR AIDES/OTHER | 5,288               | -                   | 32,653              | 32,653                |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 589,044</b>   | <b>\$ 609,331</b>   | <b>\$ 651,399</b>   | <b>\$ 42,068</b>      |
| <b>93000-EMPLOYEE BENEFITS</b>   |                     |                     |                     |                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 132,676          | \$ 152,164          | \$ 161,906          | \$ 9,742              |
| 93130 STRS NON-INSTR             | 38,836              | 32,840              | 41,846              | 9,006                 |
| 93210 PERS-INSTRUCTIONAL         | 1,353               | 5,446               | 10,629              | 5,183                 |
| 93230 PERS NON-INSTR             | 15,758              | 60,914              | 73,230              | 12,316                |
| 93310 OASDI-INSTRUCTIONAL        | 28,150              | 31,227              | 29,944              | (1,283)               |
| 93330 OASDI NON-INSTR            | 49,854              | 51,312              | 53,316              | 2,004                 |
| 93410 H&W-INSTRUCTIONAL          | 176,538             | 195,850             | 220,539             | 24,689                |
| 93430 H&W NON-INSTR              | 149,078             | 151,475             | 174,012             | 22,537                |
| 93510 SUI-INSTRUCTIONAL          | 2,239               | 5,841               | 6,195               | 354                   |
| 93530 SUI NON-INSTR              | 1,279               | 3,163               | 3,331               | 168                   |

MADL  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--|---------------------------------|------------------------------------|-----------------------------------|---|
| 93610 WORK COMP-INSTRUCTIONAL                | 25,188                          | 26,664                             | 32,216                            | 5,552                                       |
| 93630 WORK COMP NON-INSTR                    | 14,593                          | 16,114                             | 17,323                            | 1,209                                       |
| 93710 PARS-INSTRUCTIONAL                     | 4,303                           | 4,050                              | 496                               | (3,554)                                     |
| 93730 PARS NON-INSTR                         | 458                             | 108                                | 96                                | (12)  |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 640,303</b>               | <b>\$ 737,168</b>                  | <b>\$ 825,079</b>                 | <b>\$ 87,911</b>                            |
| <b>94000-SUPPLIES &amp; MATERIALS</b>        |                                 |                                    |                                   |   |
| 94210 TEXT BOOKS                             | 496                             | 750                                | 1,600                             | 850   |
| 94290 OTHER BOOKS                            | 765                             | 137                                | 350                               | 213   |
| 94310 INSTR SUPPLIES                         | 13,419                          | 2,201                              | 3,000                             | 799   |
| 94410 OFFICE SUPPLIES                        | 9,736                           | 12,095                             | 14,500                            | 2,405                                       |
| 94415 SOFTWARE NON-INSTR                     | -                               | 246                                | -                                 | (246)                                       |
| 94420 CUSTODIAL SUPPLIES                     | 11,087                          | 12,393                             | 17,000                            | 4,607                                       |
| 94425 GROUNDS/BLDG SUPPLIES                  | 1,780                           | -                                  | 2,100                             | 2,100                                       |
| 94490 OTHER SUPPLIES                         | 2,569                           | 4,187                              | 8,350                             | 4,163                                       |
| 94510 NEWSPAPERS                             | 115                             | 100                                | 150                               | 50  |
| 94530 PUBLICATIONS/CATALOGS                  | 276                             | 243                                | 300                               | 57  |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 40,243</b>                | <b>\$ 32,352</b>                   | <b>\$ 47,350</b>                  | <b>\$ 14,998</b>                            |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                                 |                                    |                                   |   |
| 95110 ELECTRICITY & GAS                      | 4,742                           | 4,171                              | 4,000                             | (171)                                       |
| 95125 TELE/PAGER/CELL SERVICE                | 18,204                          | 15,928                             | 16,000                            | 72  |
| 95210 EQUIPMENT RENTAL                       | 2,694                           | 6,392                              | 7,000                             | 608   |
| 95215 BLDG/ROOM RENTAL                       | 2,768                           | 3,182                              | 2,000                             | (1,182)                                     |
| 95225 EQUIP REPR & MAINT                     | 40,321                          | 24,343                             | 25,000                            | 657   |
| 95235 COMPUTER HW/SW MAINT/LIC               | 4,411                           | 11,369                             | 25,000                            | 13,631                                      |
| 95310 CONFERENCE                             | 10,021                          | 18,500                             | 30,000                            | 11,500                                      |
| 95315 MILEAGE                                | 15,917                          | 22,542                             | 21,000                            | (1,542)                                     |
| 95410 DUES/MEMBERSHIPS                       | 1,133                           | 1,252                              | 1,300                             | 48  |
| 95520 CONSULTANT SERVICES                    | -                               | 488                                | -                                 | (488)                                       |
| 95530 CONTRACT LABOR/SERVICES                | 13,769                          | 5,627                              | 10,000                            | 4,373                                       |
| 95540 COURIER SERVICES                       | 6,040                           | 6,823                              | 7,200                             | 377   |
| 95710 ADVERTISING                            | 3,664                           | 2,616                              | 3,500                             | 884   |
| 95715 PROMOTIONS                             | 3,338                           | 491                                | 2,000                             | 1,509                                       |



MADRA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2004-05 NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 95720 PRINTING/BINDING/DUPLICATING           | 5,404                     | 3,131                        | 5,000                       | 1,869                                 |
| 95725 POSTAGE/SHIPPING                       | 6,109                     | 4,184                        | 4,500                       | 316                                   |
| 95915 CASH (OVER)/SHORT                      | 11                        | -                            | -                           | -                                     |
| 95990 MISCELLANEOUS                          | 1,008                     | 3,448                        | 10,750                      | 7,302                                 |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b> | <b>\$ 139,554</b>         | <b>\$ 134,487</b>            | <b>\$ 174,250</b>           | <b>\$ 39,763</b>                      |
| <b>TOTAL FOR OBJECTS 91000-95999</b>         | <b>\$ 3,737,805</b>       | <b>\$ 3,864,771</b>          | <b>\$ 4,222,270</b>         | <b>\$ 357,499</b>                     |
| <b>96000-CAPITAL OUTLAY</b>                  |                           |                              |                             |                                       |
| 96410 CONSTRUCTION                           | 148                       | -                            | -                           | -                                     |
| 96510 NEW-INSTR EQUIP                        | -                         | 1,339                        | 100,851                     | 99,512                                |
| 96515 NEW NON-INSTR EQUIP                    | 145                       | -                            | 1,100                       | 1,100                                 |
| <b>TOTAL CAPITAL OUTLAY</b>                  | <b>\$ 293</b>             | <b>\$ 1,339</b>              | <b>\$ 101,951</b>           | <b>\$ 100,612</b>                     |
| <b>97000-OTHER OUTGO</b>                     |                           |                              |                             |                                       |
| 97910 CONTINGENCIES                          | -                         | -                            | 392,302                     | 392,302                               |
| <b>TOTAL OTHER OUTGO</b>                     | <b>\$ -</b>               | <b>\$ -</b>                  | <b>\$ 392,302</b>           | <b>\$ 392,302</b>                     |
| <b>TOTAL FOR OBJECTS 96000-97999</b>         | <b>\$ 293</b>             | <b>\$ 1,339</b>              | <b>\$ 494,253</b>           | <b>\$ 492,914</b>                     |
| <b>TOTAL MADERA CENTER</b>                   | <b>\$ 3,738,098</b>       | <b>\$ 3,866,110</b>          | <b>\$ 4,716,523</b>         | <b>\$ 850,413</b>                     |

MADE. . . . STATE CENTER COMMUNITY COLLEGE DISTRICT  
 CENTER 2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>            | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>   | <u>INC./(DEC.)</u>    |
|---------------------------------------|-------------------|-------------------|------------------|-----------------------|
|                                       | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>  | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>        |                   |                   |                  |                       |
| 91110 REG.GRADED CLASSES              | \$ 29,357         | \$ 30,140         | \$ 32,771        | \$ 2,631              |
| 91130 TEMP.GRADED CLASSES             | 25,746            | 52,908            | -                | (52,908)              |
| 91210 REG-MANAGEMENT                  | 90,978            | 20,087            | 14,677           | (5,410)               |
| 91310 HOURLY, GRADED CLASSES          | 9,733             | 16,894            | -                | (16,894)              |
| 91415 HRLY NON-MANAGEMENT             | 6,109             | 9,080             | 7,000            | (2,080)               |
| <b>TOTAL ACADEMIC SALARIES</b>        | <b>\$ 161,923</b> | <b>\$ 129,109</b> | <b>\$ 54,448</b> | <b>(74,661)</b>       |
| <b>92000-CLASSIFIED SALARIES</b>      |                   |                   |                  |                       |
| 92110 REG-CLASSIFIED                  | \$ 14,021         | \$ 14,507         | \$ 15,044        | \$ 537                |
| 92410 HRLY-INSTR AIDES/OTHER          | 1,846             | 1,375             | 9,860            | 8,485                 |
| <b>TOTAL CLASSIFIED SALARIES</b>      | <b>\$ 15,867</b>  | <b>\$ 15,882</b>  | <b>\$ 24,904</b> | <b>\$ 9,022</b>       |
| <b>93000-EMPLOYEE BENEFITS</b>        |                   |                   |                  |                       |
| 93110 STRS-INSTRUCTIONAL              | \$ 5,211          | \$ 7,763          | \$ 2,704         | (5,059)               |
| 93130 STRS NON-INSTR                  | 8,010             | 1,698             | 1,788            | 90                    |
| 93230 PERS NON-INSTR                  | 399               | 1,511             | 1,835            | 324                   |
| 93310 OASDI-INSTRUCTIONAL             | 953               | 1,148             | 618              | (530)                 |
| 93330 OASDI NON-INSTR                 | 2,481             | 1,486             | 1,465            | (21)                  |
| 93410 H&W-INSTRUCTIONAL               | 7,684             | 11,249            | 4,905            | (6,344)               |
| 93430 H&W NON-INSTR                   | 11,721            | 4,308             | 4,013            | (295)                 |
| 93510 SUI-INSTRUCTIONAL               | 79                | 244               | 128              | (116)                 |
| 93530 SUI NON-INSTR                   | 134               | 120               | 110              | (10)                  |
| 93610 WORK COMP-INSTRUCTIONAL         | 930               | 1,301             | 665              | (636)                 |
| 93630 WORK COMP NON-INSTR             | 1,516             | 613               | 573              | (40)                  |
| 93710 PARS-INSTRUCTIONAL              | 94                | 13                | 315              | 302                   |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>\$ 39,212</b>  | <b>\$ 31,454</b>  | <b>\$ 19,119</b> | <b>(12,335)</b>       |
| <b>94000-SUPPLIES &amp; MATERIALS</b> |                   |                   |                  |                       |
| 94290 OTHER BOOKS                     | \$ 1,899          | \$ -              | \$ -             | \$ -                  |
| 94310 INSTR SUPPLIES                  | 58,478            | 50,857            | 28,269           | (22,588)              |
| 94315 SOFTWARE-INSTRUCTIONAL          | 16,916            | 22,519            | 16,650           | (5,869)               |
| 94410 OFFICE SUPPLIES                 | 29,124            | -                 | 1,722            | 1,722                 |
| 94525 RECORDS/TAPES/CD'S              | 11,137            | -                 | -                | -                     |

MADL  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|  | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./(DEC.)<br>FY05 VS. FY 04 |
|--|--------------------------|-----------------------------|----------------------------|-------------------------------|
| <b><u>SUMMARY BY LOCATION</u></b>              |                          |                             |                            |                               |
| 94530 PUBLICATIONS/CATALOGS                    | 15                       | -                           | -                          | -                             |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>          | <b>\$ 117,569 \$</b>     | <b>\$ 73,376 \$</b>         | <b>\$ 46,641 \$</b>        | <b>(26,735)</b>               |
| <b>95000 OTHER OPER. EXP. &amp; SERVICES</b>   |                          |                             |                            |                               |
| 95125 TELE/PAGER/CELL SERVICE                  | -                        | 500                         | 500                        | -                             |
| 95235 COMPUTER HW/SW MAINT/LIC                 | 926                      | -                           | -                          | -                             |
| 95310 CONFERENCE                               | 1,838                    | 1,591                       | 7,500                      | 5,909                         |
| 95315 MILEAGE                                  | 428                      | -                           | -                          | -                             |
| 95710 ADVERTISING                              | 938                      | -                           | -                          | -                             |
| 95725 POSTAGE/SHIPPING                         | 1,000                    | -                           | -                          | -                             |
| 95920 ADMIN OVERHEAD COSTS                     | 8,814                    | 264                         | -                          | (264)                         |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICE</b>    | <b>\$ 13,944 \$</b>      | <b>\$ 2,355 \$</b>          | <b>\$ 8,000 \$</b>         | <b>5,645</b>                  |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 348,515 \$</b>     | <b>\$ 252,176 \$</b>        | <b>\$ 153,112 \$</b>       | <b>(99,064)</b>               |
| <b>96000-CAPITAL OUTLAY</b>                    |                          |                             |                            |                               |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                          |                             |                            |                               |
| 96410 CONSTRUCTION                             | 20,567                   | -                           | -                          | -                             |
| 96420 ARCHITECT SERVICES                       | 1,251                    | -                           | -                          | -                             |
| 96440 INSPECTION SERVICES                      | 1,750                    | -                           | -                          | -                             |
| 96510 NEW-INSTR EQUIP                          | 40,113                   | 47,603                      | 77,111                     | 29,508                        |
| 96515 NEW NON-INSTR EQUIP                      | 1,990                    | -                           | -                          | -                             |
| 96810 LIBRARY BOOKS                            | 15,050                   | 23,247                      | 24,700                     | 1,453                         |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 80,721 \$</b>      | <b>\$ 70,850 \$</b>         | <b>\$ 101,811 \$</b>       | <b>30,961</b>                 |
| <b>97000-OTHER OUTGO</b>                       |                          |                             |                            |                               |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$ - \$</b>           | <b>\$ - \$</b>              | <b>\$ - \$</b>             | <b>-</b>                      |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 80,721 \$</b>      | <b>\$ 70,850 \$</b>         | <b>\$ 101,811 \$</b>       | <b>30,961</b>                 |
| <b>TOTAL MADERA CENTER</b>                     | <b>\$ 429,236 \$</b>     | <b>\$ 323,026 \$</b>        | <b>\$ 254,923 \$</b>       | <b>(68,103)</b>               |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>       | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./(DEC.)</u>    |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|
|                                  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>   |                     |                     |                     |                       |
| 91110 REG.GRADED CLASSES         | \$ 1,639,985        | \$ 1,585,927        | \$ 1,747,919        | \$ 161,992            |
| 91125 REG SABBATICAL             | -                   | 85,352              | -                   | (85,352)              |
| 91210 REG-MANAGEMENT             | 316,204             | 342,622             | 225,315             | (117,307)             |
| 91215 REG-COUNSELORS             | 86,486              | 113,170             | 150,693             | 37,523                |
| 91220 REG NON-MANAGEMENT         | 2,387               | 2,703               | 2,671               | (32)                  |
| 91310 HOURLY, GRADED CLASSES     | 620,626             | 678,228             | 463,743             | (214,485)             |
| 91320 OVERLOAD, GRADED CLASSES   | 76,892              | 98,724              | 74,960              | (23,764)              |
| 91330 HRLY-SUMMER SESSIONS       | 87,738              | 50,583              | 51,342              | 759                   |
| 91335 HRLY-SUBSTITUTES           | 2,174               | 1,841               | 1,500               | (341)                 |
| 91410 HRLY-MANAGEMENT            | 43,160              | 19,277              | 18,180              | (1,097)               |
| 91415 HRLY NON-MANAGEMENT        | 78,818              | 82,762              | 55,113              | (27,649)              |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 2,954,470</b> | <b>\$ 3,061,189</b> | <b>\$ 2,791,436</b> | <b>(269,753)</b>      |
| <b>92000-CLASSIFIED SALARIES</b> |                     |                     |                     |                       |
| 92110 REG-CLASSIFIED             | \$ 414,174          | \$ 439,329          | \$ 427,281          | \$ (12,048)           |
| 92120 MANAGEMENT-CLASS           | 60,909              | 62,592              | 64,523              | 1,931                 |
| 92310 HOURLY                     | 24,382              | 3,448               | 5,000               | 1,552                 |
| 92330 PERM PART-TIME             | 9,002               | 19,161              | 19,285              | 124                   |
| 92410 HRLY-INSTR AIDES/OTHER     | 18,842              | 13,700              | 13,500              | (200)                 |
| 92430 PERM P/T INSTR AIDES/OTHER | 11,960              | 16,012              | 18,892              | 2,880                 |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 539,269</b>   | <b>\$ 554,242</b>   | <b>\$ 548,481</b>   | <b>(5,761)</b>        |
| <b>93000-EMPLOYEE BENEFITS</b>   |                     |                     |                     |                       |
| 93110 STRS-INSTRUCTIONAL         | \$ 176,449          | \$ 178,474          | \$ 179,806          | \$ 1,332              |
| 93130 STRS NON-INSTR             | 30,841              | 34,329              | 38,571              | 4,242                 |
| 93230 PERS NON-INSTR             | 16,780              | 63,691              | 77,622              | 13,931                |
| 93310 OASDI-INSTRUCTIONAL        | 33,988              | 32,356              | 32,072              | (284)                 |
| 93330 OASDI NON-INSTR            | 49,672              | 49,963              | 48,709              | (1,254)               |
| 93410 H&W-INSTRUCTIONAL          | 214,001             | 214,649             | 237,152             | 22,503                |
| 93430 H&W NON-INSTR              | 129,960             | 141,628             | 163,474             | 21,846                |
| 93510 SUH-INSTRUCTIONAL          | 2,982               | 6,951               | 6,636               | (315)                 |
| 93530 SUI NON-INSTR              | 1,246               | 3,183               | 3,384               | 201                   |
| 93610 WORK COMP-INSTRUCTIONAL    | 33,522              | 39,770              | 34,505              | (5,265)               |

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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u><br><u>ACTUAL</u> | <u>2003-04</u><br><u>PROJECTED</u> | <u>2004-05</u><br><u>PROPOSED</u> | <u>INC./(DEC.)</u><br><u>FY05 VS. FY 04</u> |
|--|---------------------------------|------------------------------------|-----------------------------------|---|
| 93630 WORK COMP NON-INSTR                    | 14,109                          | 16,227                             | 17,598                            | 1,371                                       |
| 93710 PARS-INSTRUCTIONAL                     | 8,418                           | 8,566                              | 1,037                             | (7,529)                                     |
| 93730 PARS NON-INSTR                         | 662                             | 688                                | 777                               | 89  |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>\$ 712,630</b>               | <b>\$ 790,475</b>                  | <b>\$ 841,343</b>                 | <b>\$ 50,868</b>                            |
| <b>94000 SUPPLIES &amp; MATERIALS</b>        |                                 |                                    |                                   |   |
| 94210 TEXT BOOKS                             | 463                             | 828                                | 1,600                             | 772   |
| 94310 INSTR SUPPLIES                         | 40,704                          | 30,662                             | 27,000                            | (3,662)                                     |
| 94315 SOFTWARE-INSTRUCTIONAL                 | 2,923                           | -                                  | 3,500                             | 3,500                                       |
| 94410 OFFICE SUPPLIES                        | 12,609                          | 11,909                             | 13,500                            | 1,591                                       |
| 94420 CUSTODIAL SUPPLIES                     | 13,461                          | 13,826                             | 22,000                            | 8,174                                       |
| 94425 GROUNDS/BLDG SUPPLIES                  | 1,785                           | -                                  | 2,000                             | 2,000                                       |
| 94490 OTHER SUPPLIES                         | 2,882                           | 935                                | 4,750                             | 3,815                                       |
| 94510 NEWSPAPERS                             | 24                              | 24                                 | 50                                | 26  |
| 94525 RECORDS/TAPES/CD'S                     | 425                             | 140                                | -                                 | (140)                                       |
| 94530 PUBLICATIONS/CATALOGS                  | 77                              | -                                  | -                                 | -   |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 75,353</b>                | <b>\$ 58,324</b>                   | <b>\$ 74,400</b>                  | <b>\$ 16,076</b>                            |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> |                                 |                                    |                                   |   |
| 95110 ELECTRICITY & GAS                      | 3,494                           | 3,074                              | 3,500                             | 426   |
| 95125 TELE/PAGER/CELL SERVICE                | 12,424                          | 16,609                             | 16,000                            | (609)                                       |
| 95210 EQUIPMENT RENTAL                       | 584                             | 599                                | 800                               | 201   |
| 95215 BLDG/ROOM RENTAL                       | 23,000                          | -                                  | 2,000                             | 2,000                                       |
| 95225 EQUIP REPR & MAINT                     | 26,262                          | 34,020                             | 43,253                            | 9,233                                       |
| 95235 COMPUTER HW/SW MAINT/LIC               | 6,835                           | 6,967                              | 13,000                            | 6,033                                       |
| 95310 CONFERENCE                             | 668                             | 434                                | -                                 | (434)                                       |
| 95315 MILEAGE                                | 9,051                           | 7,375                              | 10,200                            | 2,825                                       |
| 95410 DUES/MEMBERSHIPS                       | 300                             | 165                                | 300                               | 135   |
| 95520 CONSULTANT SERVICES                    | -                               | 978                                | 1,000                             | 22  |
| 95530 CONTRACT LABOR/SERVICES                | 1,117                           | 1,749                              | 2,000                             | 251   |
| 95540 COURIER SERVICES                       | 4,520                           | 5,158                              | 6,000                             | 842   |
| 95710 ADVERTISING                            | 4,186                           | 2,500                              | 2,500                             | -   |
| 95715 PROMOTIONS                             | 1,971                           | -                                  | 500                               | 500   |
| 95720 PRINTING/BINDING/DUPLICATING           | -                               | -                                  | 2,500                             | 2,500                                       |

CLOVIS  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./ (DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|--|
| 95725 POSTAGE/SHIPPING                         | 1,127                     | 2,000                        | 3,000                       | 1,000                                  |
| 95915 CASH (OVER)/SHORT                        | 6                         | 66                           | -                           | (66)                                   |
| 95990 MISCELLANEOUS                            | -                         | -                            | 4,000                       | 4,000                                  |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 95,545</b>          | <b>\$ 81,694</b>             | <b>\$ 110,553</b>           | <b>\$ 28,859</b>                       |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 4,377,267</b>       | <b>\$ 4,545,924</b>          | <b>\$ 4,366,213</b>         | <b>\$ (179,711)</b>                    |
| <b>96000-CAPITAL OUTLAY</b>                    |                           |                              |                             |  |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                           |                              |                             |  |
| 96410 CONSTRUCTION                             | 4,339                     | -                            | -                           | -                                      |
| 96510 NEW-INSTR EQUIP                          | 43,864                    | 35,211                       | 68,299                      | 33,088                                 |
| 96515 NEW NON-INSTR EQUIP                      | 1,571                     | -                            | 11,500                      | 11,500                                 |
| 96810 LIBRARY BOOKS                            | 16,840                    | 23,700                       | 24,500                      | 800                                    |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 66,614</b>          | <b>\$ 58,911</b>             | <b>\$ 104,299</b>           | <b>\$ 45,388</b>                       |
| <b>97000-OTHER OUTGO</b>                       |                           |                              |                             |  |
| <b>TOTAL OTHER OUTGO</b>                       | <b>\$ -</b>               | <b>\$ -</b>                  | <b>\$ -</b>                 | <b>\$ -</b>                            |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 66,614</b>          | <b>\$ 58,911</b>             | <b>\$ 104,299</b>           | <b>\$ 45,388</b>                       |
| <b>TOTAL CLOVIS CENTER</b>                     | <b>\$ 4,443,881</b>       | <b>\$ 4,604,835</b>          | <b>\$ 4,470,512</b>         | <b>\$ (134,323)</b>                    |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

|                                  | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./(DEC.)<br><u>FY05 VS. FY 04</u> |
|----------------------------------|--------------------------|-----------------------------|----------------------------|--------------------------------------|
| <b>91000-ACADEMIC SALARIES</b>   |                          |                             |                            |                                      |
| 91110 REG.GRADED CLASSES         | \$ 1,639,985             | \$ 1,585,927                | \$ 1,747,919               | \$ 161,992                           |
| 91125 REG SABBATICAL             | -                        | 85,362                      | -                          | (85,362)                             |
| 91210 REG-MANAGEMENT             | 316,204                  | 342,622                     | 225,315                    | (117,307)                            |
| 91215 REG-COUNSELORS             | 86,486                   | 113,170                     | 150,693                    | 37,523                               |
| 91220 REG NON-MANAGEMENT         | 2,387                    | 2,703                       | 2,671                      | (32)                                 |
| 91310 HOURLY, GRADED CLASSES     | 620,626                  | 678,228                     | 463,743                    | (214,485)                            |
| 91320 OVERLOAD, GRADED CLASSES   | 76,892                   | 98,724                      | 74,960                     | (23,764)                             |
| 91330 HRLY-SUMMER SESSIONS       | 87,738                   | 50,583                      | 51,342                     | 759                                  |
| 91335 HRLY-SUBSTITUTES           | 2,174                    | 1,841                       | 1,500                      | (341)                                |
| 91410 HRLY-MANAGEMENT            | 43,160                   | 19,277                      | 18,180                     | (1,097)                              |
| 91415 HRLY NON-MANAGEMENT        | 78,818                   | 82,762                      | 55,113                     | (27,649)                             |
| <b>TOTAL ACADEMIC SALARIES</b>   | <b>\$ 2,954,470</b>      | <b>\$ 3,061,189</b>         | <b>\$ 2,791,436</b>        | <b>(269,753)</b>                     |
| <b>92000-CLASSIFIED SALARIES</b> |                          |                             |                            |                                      |
| 92110 REG-CLASSIFIED             | \$ 414,174               | \$ 439,329                  | \$ 427,281                 | (12,048)                             |
| 92120 MANAGEMENT-CLASS           | 60,909                   | 62,592                      | 64,523                     | 1,931                                |
| 92310 HOURLY                     | 24,382                   | 3,448                       | 5,000                      | 1,552                                |
| 92330 PERM PART-TIME             | 9,002                    | 19,161                      | 19,285                     | 124                                  |
| 92410 HRLY-INSTR AIDES/OTHER     | 18,842                   | 13,700                      | 13,500                     | (200)                                |
| 92430 PERM P/T INSTR AIDES/OTHER | 11,960                   | 16,012                      | 18,892                     | 2,880                                |
| <b>TOTAL CLASSIFIED SALARIES</b> | <b>\$ 539,269</b>        | <b>\$ 554,242</b>           | <b>\$ 548,481</b>          | <b>(5,761)</b>                       |
| <b>93000-EMPLOYEE BENEFITS</b>   |                          |                             |                            |                                      |
| 93110 STRS-INSTRUCTIONAL         | \$ 176,449               | \$ 178,474                  | \$ 179,806                 | \$ 1,332                             |
| 93130 STRS NON-INSTR             | 30,841                   | 34,329                      | 38,571                     | 4,242                                |
| 93230 PERS NON-INSTR             | 16,780                   | 63,691                      | 77,622                     | 13,931                               |
| 93310 OASDI-INSTRUCTIONAL        | 33,988                   | 32,356                      | 32,072                     | (284)                                |
| 93330 OASDI NON-INSTR            | 49,672                   | 49,963                      | 48,709                     | (1,254)                              |
| 93410 H&W-INSTRUCTIONAL          | 214,001                  | 214,649                     | 237,152                    | 22,503                               |
| 93430 H&W NON-INSTR              | 129,960                  | 141,628                     | 163,474                    | 21,846                               |
| 93510 SUI-INSTRUCTIONAL          | 2,982                    | 6,951                       | 6,636                      | (315)                                |
| 93530 SUI NON-INSTR              | 1,246                    | 3,183                       | 3,384                      | 201                                  |
| 93610 WORK COMP-INSTRUCTIONAL    | 33,522                   | 39,770                      | 34,505                     | (5,265)                              |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|   | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>    | <u>INC./(DEC.)</u>    |
|---|-------------------|-------------------|-------------------|-----------------------|
|   | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>   | <u>FY05 VS. FY 04</u> |
| <b><u>SUMMARY BY LOCATION</u></b>             |                   |                   |                   |                       |
| 93630 WORK COMP NON-INSTR                     | 14,109            | 16,227            | 17,598            | 1,371                 |
| 93710 PARS-INSTRUCTIONAL                      | 8,418             | 8,566             | 1,037             | (7,529)               |
| 93730 PARS NON-INSTR                          | 662               | 688               | 777               | 89                    |
| <b>TOTAL EMPLOYEE BENEFITS</b>                | <b>\$ 712,630</b> | <b>\$ 790,475</b> | <b>\$ 841,343</b> | <b>\$ 50,868</b>      |
| <b>94000-SUPPLIES &amp; MATERIALS</b>         |                   |                   |                   |                       |
| 94210 TEXT BOOKS                              | 463               | 828               | 1,600             | 772                   |
| 94310 INSTR SUPPLIES                          | 8,379             | 1,993             | 2,000             | 7                     |
| 94410 OFFICE SUPPLIES                         | 12,250            | 11,909            | 13,500            | 1,591                 |
| 94420 CUSTODIAL SUPPLIES                      | 13,461            | 13,826            | 22,000            | 8,174                 |
| 94425 GROUNDS/BLDG SUPPLIES                   | 1,785             | -                 | 2,000             | 2,000                 |
| 94490 OTHER SUPPLIES                          | 2,882             | 935               | 4,750             | 3,815                 |
| 94510 NEWSPAPERS                              | 24                | 24                | 50                | 26                    |
| 94530 PUBLICATIONS/CATALOGS                   | 77                | -                 | -                 | -                     |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>         | <b>\$ 39,321</b>  | <b>\$ 29,515</b>  | <b>\$ 45,900</b>  | <b>\$ 16,385</b>      |
| <b>95000-OTHER OPER. EXPS. &amp; SERVICES</b> |                   |                   |                   |                       |
| 95110 ELECTRICITY & GAS                       | 3,494             | 3,074             | 3,500             | 426                   |
| 95125 TELE/PAGER/CELL SERVICE                 | 12,424            | 16,609            | 16,000            | (609)                 |
| 95210 EQUIPMENT RENTAL                        | 584               | 599               | 800               | 201                   |
| 95215 BLDG/ROOM RENTAL                        | 23,000            | -                 | 2,000             | 2,000                 |
| 95225 EQUIP REPR & MAINT                      | 26,262            | 34,020            | 43,253            | 9,233                 |
| 95235 COMPUTER HW/SW MAINT/LIC                | 6,835             | 6,967             | 13,000            | 6,033                 |
| 95310 CONFERENCE                              | 668               | 434               | -                 | (434)                 |
| 95315 MILEAGE                                 | 9,051             | 7,375             | 10,200            | 2,825                 |
| 95410 DUES/MEMBERSHIPS                        | 300               | 165               | 300               | 135                   |
| 95520 CONSULTANT SERVICES                     | -                 | 978               | 1,000             | 22                    |
| 95530 CONTRACT LABOR/SERVICES                 | 1,117             | 1,749             | 2,000             | 251                   |
| 95540 COURIER SERVICES                        | 4,520             | 5,158             | 6,000             | 842                   |
| 95710 ADVERTISING                             | 4,186             | 2,500             | 2,500             | -                     |
| 95715 PROMOTIONS                              | 1,971             | -                 | 500               | 500                   |
| 95720 PRINTING/BINDING/DUPLICATING            | -                 | -                 | 2,500             | 2,500                 |
| 95725 POSTAGE/SHIPPING                        | 1,127             | 2,000             | 3,000             | 1,000                 |
| 95915 CASH (OVER)/SHORT                       | 6                 | 66                | -                 | (66)                  |



CLOVIS CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
 2004-05 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

|  | <u>2002-03</u>      | <u>2003-04</u>      | <u>2004-05</u>      | <u>INC./(DEC.)</u>    |
|--|---------------------|---------------------|---------------------|-----------------------|
|  | <u>ACTUAL</u>       | <u>PROJECTED</u>    | <u>PROPOSED</u>     | <u>FY05 VS. FY 04</u> |
| 95990 MISCELLANEOUS                            | -                   | -                   | 4,000               | 4,000                 |
| TOTAL OTHER OPER. EXP. & SERVICES              | \$ 95,545           | \$ 81,694           | \$ 110,553          | \$ 28,859             |
| TOTAL FOR OBJECTS 91000-95999                  | \$ 4,341,235        | \$ 4,517,115        | \$ 4,337,713        | \$ (179,402)          |
| <b>96000-CAPITAL OUTLAY</b>                    |                     |                     |                     |                       |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                     |                     |                     |                       |
| 96410 CONSTRUCTION                             | 4,339               | -                   | -                   | -                     |
| 96510 NEW-INSTR EQUIP                          | 15,138              | 28,122              | 46,188              | 18,066                |
| 96515 NEW NON-INSTR EQUIP                      | 1,571               | -                   | 11,500              | 11,500                |
| 96810 LIBRARY BOOKS                            | 4,580               | -                   | -                   | -                     |
| TOTAL CAPITAL OUTLAY                           | \$ 25,628           | \$ 28,122           | \$ 57,688           | \$ 29,566             |
| 97000-OTHER OUTGO                              | -                   | -                   | -                   | -                     |
| TOTAL OTHER OUTGO                              | \$ -                | \$ -                | \$ -                | \$ -                  |
| TOTAL FOR OBJECTS 99000-97999                  | \$ 25,628           | \$ 28,122           | \$ 57,688           | \$ 29,566             |
| TOTAL CLOVIS CENTER                            | <u>\$ 4,366,863</u> | <u>\$ 4,545,237</u> | <u>\$ 4,395,401</u> | <u>\$ (149,836)</u>   |

CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03</u>   | <u>2003-04</u>   | <u>2004-05</u>   | <u>INC./(DEC.)</u>    |
|--|------------------|------------------|------------------|-----------------------|
|  | <u>ACTUAL</u>    | <u>PROJECTED</u> | <u>PROPOSED</u>  | <u>FY05 VS. FY 04</u> |
| <b>91000-ACADEMIC SALARIES</b>                 |                  |                  |                  |                       |
| TOTAL ACADEMIC SALARIES                        | \$ -             | \$ -             | \$ -             | -                     |
| <b>92000-CLASSIFIED SALARIES</b>               |                  |                  |                  |                       |
| TOTAL CLASSIFIED SALARIES                      | \$ -             | \$ -             | \$ -             | -                     |
| <b>93000-EMPLOYEE BENEFITS</b>                 |                  |                  |                  |                       |
| TOTAL EMPLOYEE BENEFITS                        | \$ -             | \$ -             | \$ -             | -                     |
| <b>94000-SUPPLIES &amp; MATERIALS</b>          |                  |                  |                  |                       |
| 94310 INSTR SUPPLIES                           | \$ 32,325        | \$ 28,669        | \$ 25,000        | (3,669)               |
| 94315 SOFTWARE-INSTRUCTIONAL                   | 2,923            | -                | 3,500            | 3,500                 |
| 94410 OFFICE SUPPLIES                          | 359              | -                | -                | -                     |
| 94525 RECORDS/TAPES/CD'S                       | 425              | 140              | -                | (140)                 |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>          | <b>\$ 36,032</b> | <b>\$ 28,809</b> | <b>\$ 28,500</b> | <b>(309)</b>          |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b>   |                  |                  |                  |                       |
| TOTAL OTHER OPER. EXP. & SERVICES              | \$ -             | \$ -             | \$ -             | -                     |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 36,032</b> | <b>\$ 28,809</b> | <b>\$ 28,500</b> | <b>(309)</b>          |
| <b>96000-CAPITAL OUTLAY</b>                    |                  |                  |                  |                       |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                  |                  |                  |                       |
| 96510 NEW-INSTR EQUIP                          | \$ 28,726        | \$ 7,089         | \$ 22,111        | 15,022                |
| 96810 LIBRARY BOOKS                            | 12,260           | 23,700           | 24,500           | 800                   |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>\$ 40,986</b> | <b>\$ 30,789</b> | <b>\$ 46,611</b> | <b>15,822</b>         |
| <b>97000-OTHER OUTGO</b>                       |                  |                  |                  |                       |
| TOTAL OTHER OUTGO                              | \$ -             | \$ -             | \$ -             | -                     |
| <b>TOTAL FOR OBJECTS 96000-97999</b>           | <b>\$ 40,986</b> | <b>\$ 30,789</b> | <b>\$ 46,611</b> | <b>15,822</b>         |
| <b>TOTAL CLOVIS CENTER</b>                     | <b>\$ 77,018</b> | <b>\$ 59,598</b> | <b>\$ 75,111</b> | <b>15,513</b>         |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

|                                       | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>    | <u>INC./(DEC.)</u>    |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|
|                                       | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>   | <u>FY05 VS. FY 04</u> |
| <b><u>SUMMARY BY LOCATION</u></b>     |                   |                   |                   |                       |
| <b>91000-ACADEMIC SALARIES</b>        |                   |                   |                   |                       |
| 91220 REG NON-MANAGEMENT              | \$ 112,497        | \$ 105,037        | \$ 105,038        | \$ 1                  |
| 91310 HOURLY, GRADED CLASSES          | 278,028           | 210,240           | 201,973           | (8,267)               |
| 91320 OVERLOAD, GRADED CLASSES        | 2,224             | 1,350             | 2,160             | 810                   |
| 91330 HRLY-SUMMER SESSIONS            | 12,487            | -                 | 20,088            | 20,088                |
| 91415 HRLY NON-MANAGEMENT             | 6,283             | 756               | 1,000             | 244                   |
| <b>TOTAL ACADEMIC SALARIES</b>        | <b>\$ 411,519</b> | <b>\$ 317,383</b> | <b>\$ 330,259</b> | <b>\$ 12,876</b>      |
| <b>92000-CLASSIFIED SALARIES</b>      |                   |                   |                   |                       |
| 92110 REG-CLASSIFIED                  | \$ 29,611         | \$ 31,105         | \$ 32,653         | \$ 1,548              |
| 92330 PERM PART-TIME                  | 14,088            | 21,950            | 29,948            | 7,998                 |
| 92350 OT NON-INSTR                    | 6,769             | -                 | -                 | -                     |
| 92410 HRLY-INSTR AIDES/OTHER          | 4,284             | -                 | -                 | -                     |
| 92430 PERM P/T INSTR AIDES/OTHER      | 4,284             | 9,961             | 10,443            | 482                   |
| <b>TOTAL CLASSIFIED SALARIES</b>      | <b>\$ 54,752</b>  | <b>\$ 63,016</b>  | <b>\$ 73,044</b>  | <b>\$ 10,028</b>      |
| <b>93000-EMPLOYEE BENEFITS</b>        |                   |                   |                   |                       |
| 93110 STRS-INSTRUCTIONAL              | \$ 10,436         | \$ 7,313          | \$ 18,498         | \$ 11,185             |
| 93130 STRS NON-INSTR                  | 9,281             | 8,665             | 8,748             | 83                    |
| 93230 PERS NON-INSTR                  | 842               | 3,241             | 3,984             | 743                   |
| 93310 OASDI-INSTRUCTIONAL             | 4,291             | 3,156             | 3,403             | 247                   |
| 93330 OASDI NON-INSTR                 | 2,561             | 2,696             | 2,945             | 249                   |
| 93430 H&W NON-INSTR                   | 16,831            | 17,260            | 18,766            | 1,506                 |
| 93510 SUJ-INSTRUCTIONAL               | 387               | 665               | 704               | 39                    |
| 93530 SUJ NON-INSTR                   | 196               | 474               | 506               | 32                    |
| 93610 WORK COMP-INSTRUCTIONAL         | 4,177             | 3,400             | 3,661             | 261                   |
| 93630 WORK COMP NON-INSTR             | 2,218             | 2,405             | 2,630             | 225                   |
| 93710 PARS-INSTRUCTIONAL              | 4,341             | 3,261             | 334               | (2,927)               |
| 93730 PARS NON-INSTR                  | 451               | 677               | 958               | 281                   |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>\$ 56,012</b>  | <b>\$ 53,213</b>  | <b>\$ 65,137</b>  | <b>\$ 11,924</b>      |
| <b>94000 SUPPLIES &amp; MATERIALS</b> |                   |                   |                   |                       |
| 94210 TEXT BOOKS                      | \$ 22             | \$ 645            | \$ 350            | (295)                 |
| 94310 INSTR SUPPLIES                  | 3,969             | 2,331             | 3,000             | 669                   |

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                     | <u>2002-03<br/>ACTUAL</u> | <u>2003-04<br/>PROJECTED</u> | <u>2004-05<br/>PROPOSED</u> | <u>INC./(DEC.)<br/>FY05 VS. FY 04</u> |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------------|
| 94410 OFFICE SUPPLIES                          | 2,416                     | 1,517                        | 3,300                       | 1,783                                 |
| 94420 CUSTODIAL SUPPLIES                       | -                         | 1,546                        | 3,500                       | 1,954                                 |
| 94425 GROUNDS/BLDG SUPPLIES                    | 771                       | -                            | 1,000                       | 1,000                                 |
| 94490 OTHER SUPPLIES                           | 390                       | 200                          | 3,000                       | 2,800                                 |
| 94510 NEWSPAPERS                               | -                         | -                            | 30                          | 30                                    |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>          | <b>\$ 7,568</b>           | <b>\$ 6,239</b>              | <b>\$ 14,180</b>            | <b>\$ 7,941</b>                       |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b>   |                           |                              |                             |                                       |
| 95115 WATER,SEWER & WASTE                      | -                         | -                            | 500                         | 500                                   |
| 95125 TELE/PAGER/CELL SERVICE                  | 18,272                    | 23,000                       | 23,000                      | -                                     |
| 95210 EQUIPMENT RENTAL                         | -                         | -                            | 300                         | 300                                   |
| 95215 BLDG/ROOM RENTAL                         | -                         | 330                          | 2,000                       | 1,670                                 |
| 95225 EQUIP REPR & MAINT                       | 2,844                     | 3,086                        | 5,000                       | 1,914                                 |
| 95235 COMPUTER HW/SW MAINT/LIC                 | 893                       | 902                          | 1,000                       | 98                                    |
| 95310 CONFERENCE                               | 213                       | 29                           | -                           | (29)                                  |
| 95315 MILEAGE                                  | 4,919                     | 3,403                        | 7,000                       | 3,597                                 |
| 95410 DUES/MEMBERSHIPS                         | 75                        | 200                          | 250                         | 50                                    |
| 95520 CONSULTANT SERVICES                      | -                         | 162                          | 200                         | 38                                    |
| 95530 CONTRACT LABOR/SERVICES                  | 12,603                    | 8,730                        | 2,000                       | (6,730)                               |
| 95540 COURIER SERVICES                         | 6,080                     | 7,300                        | 7,300                       | -                                     |
| 95710 ADVERTISING                              | 436                       | 1,024                        | 300                         | (724)                                 |
| 95715 PROMOTIONS                               | -                         | -                            | 100                         | 100                                   |
| 95720 PRINTING/BINDING/DUPLICATING             | -                         | -                            | 500                         | 500                                   |
| 95725 POSTAGE/SHIPPING                         | 148                       | 100                          | 650                         | 550                                   |
| 95990 MISCELLANEOUS                            | -                         | -                            | 2,000                       | 2,000                                 |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>   | <b>\$ 46,483</b>          | <b>\$ 48,266</b>             | <b>\$ 52,100</b>            | <b>\$ 3,834</b>                       |
| <b>TOTAL FOR OBJECTS 91000-95999</b>           | <b>\$ 576,334</b>         | <b>\$ 488,117</b>            | <b>\$ 534,720</b>           | <b>\$ 46,603</b>                      |
| <b>96000-CAPITAL OUTLAY</b>                    |                           |                              |                             |                                       |
| <b>96200-SITE IMPROVEMENT</b>                  |                           |                              |                             |                                       |
| 96210 CONSTRUCTION                             | 11,555                    | -                            | -                           | -                                     |
| <b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b> |                           |                              |                             |                                       |
| 96410 CONSTRUCTION                             | 30,945                    | -                            | -                           | -                                     |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>           | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>    | <u>INC./(DEC.)</u>    |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|
|                                      | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>   | <u>FY05 VS. FY 04</u> |
| 96510 NEW-INSTR EQUIP                | -                 | 29,093            | 4,161             | (24,932)              |
| 96515 NEW NON-INSTR EQUIP            | -                 | -                 | 2,000             | 2,000                 |
| 96615 REPL NON-INSTR EQUIP           | 1,050             | -                 | -                 | -                     |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 43,550</b>  | <b>\$ 29,093</b>  | <b>\$ 6,161</b>   | <b>(22,932)</b>       |
| <b>97000-OTHER OUTGO</b>             | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>-</b>              |
| <b>TOTAL OTHER OUTGO</b>             | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>-</b>              |
| <b>TOTAL FOR OBJECTS 96000-97999</b> | <b>\$ 43,550</b>  | <b>\$ 29,093</b>  | <b>\$ 6,161</b>   | <b>(22,932)</b>       |
| <b>TOTAL OAKHURST CENTER</b>         | <b>\$ 619,884</b> | <b>\$ 517,210</b> | <b>\$ 540,881</b> | <b>23,671</b>         |

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|                                       | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>    | <u>INC./(DEC.)</u>    |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|
|                                       | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>   | <u>FY05 VS. FY 04</u> |
| <b><u>SUMMARY BY LOCATION</u></b>     |                   |                   |                   |                       |
| <b>91000-ACADEMIC SALARIES</b>        |                   |                   |                   |                       |
| 91220 REG NON-MANAGEMENT              | \$ 112,497        | 105,037           | 105,038           | 1                     |
| 91310 HOURLY, GRADED CLASSES          | 278,028           | 210,240           | 201,973           | (8,267)               |
| 91320 OVERLOAD, GRADED CLASSES        | 2,224             | 1,350             | 2,160             | 810                   |
| 91330 HRLY-SUMMER SESSIONS            | 12,487            | -                 | 20,088            | 20,088                |
| 91415 HRLY NON-MANAGEMENT             | 6,283             | 756               | 1,000             | 244                   |
| <b>TOTAL ACADEMIC SALARIES</b>        | <b>\$ 411,519</b> | <b>\$ 317,383</b> | <b>\$ 330,259</b> | <b>\$ 12,876</b>      |
| <b>92000-CLASSIFIED SALARIES</b>      |                   |                   |                   |                       |
| 92110 REG-CLASSIFIED                  | \$ 29,611         | \$ 31,105         | \$ 32,653         | \$ 1,548              |
| 92330 PERM PART-TIME                  | 14,088            | 21,950            | 29,948            | 7,998                 |
| 92410 HRLY-INSTR AIDES/OTHER          | 6,769             | -                 | -                 | -                     |
| 92430 PERM P/T INSTR AIDES/OTHER      | 4,284             | 9,961             | 10,443            | 482                   |
| <b>TOTAL CLASSIFIED SALARIES</b>      | <b>\$ 54,752</b>  | <b>\$ 63,016</b>  | <b>\$ 73,044</b>  | <b>\$ 10,028</b>      |
| <b>93000-EMPLOYEE BENEFITS</b>        |                   |                   |                   |                       |
| 93110 STRS-INSTRUCTIONAL              | \$ 10,436         | \$ 7,313          | \$ 18,498         | \$ 11,185             |
| 93130 STRS NON-INSTR                  | 9,281             | 8,665             | 8,748             | 83                    |
| 93230 PERS NON-INSTR                  | 842               | 3,241             | 3,984             | 743                   |
| 93310 OASDI-INSTRUCTIONAL             | 4,291             | 3,156             | 3,403             | 247                   |
| 93330 OASDI NON-INSTR                 | 2,561             | 2,696             | 2,945             | 249                   |
| 93430 H&W NON-INSTR                   | 16,831            | 17,260            | 18,766            | 1,506                 |
| 93510 SUI-INSTRUCTIONAL               | 387               | 665               | 704               | 39                    |
| 93530 SUI NON-INSTR                   | 196               | 474               | 506               | 32                    |
| 93610 WORK COMP-INSTRUCTIONAL         | 4,177             | 3,400             | 3,661             | 261                   |
| 93630 WORK COMP NON-INSTR             | 2,218             | 2,405             | 2,630             | 225                   |
| 93710 PARS-INSTRUCTIONAL              | 4,341             | 3,261             | 334               | (2,927)               |
| 93730 PARS NON-INSTR                  | 451               | 677               | 958               | 281                   |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>\$ 56,012</b>  | <b>\$ 53,213</b>  | <b>\$ 65,137</b>  | <b>\$ 11,924</b>      |
| <b>94000-SUPPLIES &amp; MATERIALS</b> |                   |                   |                   |                       |
| 94210 TEXT BOOKS                      | \$ 22             | \$ 645            | \$ 350            | \$ (295)              |
| 94310 INSTR SUPPLIES                  | 904               | -                 | -                 | -                     |
| 94410 OFFICE SUPPLIES                 | 2,416             | 1,517             | 3,300             | 1,783                 |

OAKH...ST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>                   | <u>2002-03</u>    | <u>2003-04</u>    | <u>2004-05</u>    | <u>INC./(DEC.)</u>    |
|--|-------------------|-------------------|-------------------|-----------------------|
|  | <u>ACTUAL</u>     | <u>PROJECTED</u>  | <u>PROPOSED</u>   | <u>FY05 VS. FY 04</u> |
| 94420 CUSTODIAL SUPPLIES                     | -                 | 1,546             | 3,500             | 1,954                 |
| 94425 GROUNDS/BLDG SUPPLIES                  | 771               | -                 | 1,000             | 1,000                 |
| 94490 OTHER SUPPLIES                         | 390               | 200               | 3,000             | 2,800                 |
| 94510 NEWSPAPERS                             | -                 | -                 | 30                | 30                    |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b>        | <b>\$ 4,503</b>   | <b>\$ 3,908</b>   | <b>\$ 11,180</b>  | <b>\$ 7,272</b>       |
| <b>95000-OTHER OPER. EXP. &amp; SERVICES</b> | <b>\$</b>         | <b>\$</b>         | <b>\$</b>         | <b>\$</b>             |
| 95115 WATER, SEWER & WASTE                   | -                 | -                 | 500               | 500                   |
| 95125 TELE/PAGER/CELL SERVICE                | 18,272            | 23,000            | 23,000            | -                     |
| 95210 EQUIPMENT RENTAL                       | -                 | -                 | 300               | 300                   |
| 95215 BLDG/ROOM RENTAL                       | -                 | 330               | 2,000             | 1,670                 |
| 95225 EQUIP REPR & MAINT                     | 2,844             | 3,086             | 5,000             | 1,914                 |
| 95235 COMPUTER HW/SW MAINT/LIC               | 893               | 902               | 1,000             | 98                    |
| 95310 CONFERENCE                             | 213               | 29                | -                 | (29)                  |
| 95315 MILEAGE                                | 4,919             | 3,403             | 7,000             | 3,597                 |
| 95410 DUES/MEMBERSHIPS                       | 75                | 200               | 250               | 50                    |
| 95520 CONSULTANT SERVICES                    | -                 | 162               | 200               | 38                    |
| 95530 CONTRACT LABOR/SERVICES                | 12,603            | 8,730             | 2,000             | (6,730)               |
| 95540 COURIER SERVICES                       | 6,080             | 7,300             | 7,300             | -                     |
| 95710 ADVERTISING                            | 436               | 1,024             | 300               | (724)                 |
| 95715 PROMOTIONS                             | -                 | -                 | 100               | 100                   |
| 95720 PRINTING/BINDING/DUPLICATING           | -                 | -                 | 500               | 500                   |
| 95725 POSTAGE/SHIPPING                       | 148               | 100               | 650               | 550                   |
| 95990 MISCELLANEOUS                          | -                 | -                 | 2,000             | 2,000                 |
| <b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b> | <b>\$ 46,483</b>  | <b>\$ 48,266</b>  | <b>\$ 52,100</b>  | <b>\$ 3,834</b>       |
| <b>TOTAL FOR OBJECTS 91000-95999</b>         | <b>\$ 573,269</b> | <b>\$ 485,786</b> | <b>\$ 531,720</b> | <b>\$ 45,934</b>      |
| <b>96000-CAPITAL OUTLAY</b>                  | <b>\$</b>         | <b>\$</b>         | <b>\$</b>         | <b>\$</b>             |
| 96510 NEW-INSTR EQUIP                        | -                 | 1,339             | 4,161             | 2,822                 |
| 96515 NEW NON-INSTR EQUIP                    | -                 | -                 | 2,000             | 2,000                 |
| 96615 REPL NON-INSTR EQUIP                   | 1,050             | -                 | -                 | -                     |
| <b>TOTAL CAPITAL OUTLAY</b>                  | <b>\$ 1,050</b>   | <b>\$ 1,339</b>   | <b>\$ 6,161</b>   | <b>\$ 4,822</b>       |

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

|                               | 2002-03<br><u>ACTUAL</u> | 2003-04<br><u>PROJECTED</u> | 2004-05<br><u>PROPOSED</u> | INC./ (DEC.)<br>FY05 VS. FY 04 |
|-------------------------------|--------------------------|-----------------------------|----------------------------|--------------------------------|
| <u>SUMMARY BY LOCATION</u>    |                          |                             |                            |                                |
| 97000-OTHER OUTGO             | \$ -                     | \$ -                        | \$ -                       | -                              |
| TOTAL OTHER OUTGO             | \$ -                     | \$ -                        | \$ -                       | -                              |
| TOTAL FOR OBJECTS 96000-96999 | \$ 1,050                 | \$ 1,339                    | \$ 6,161                   | \$ 4,822                       |
| TOTAL OAKHURST CENTER         | \$ 574,319               | \$ 487,125                  | \$ 537,881                 | \$ 50,756                      |



OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| <u>SUMMARY BY LOCATION</u>          | <u>2002-03</u> | <u>2003-04</u>   | <u>2004-05</u>  | <u>INC./(DEC.)</u>    |
|-------------------------------------|----------------|------------------|-----------------|-----------------------|
|                                     | <u>ACTUAL</u>  | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>FY05 VS. FY 04</u> |
| 91000-ACADEMIC SALARIES             | \$ -           | \$ -             | \$ -            | -                     |
| TOTAL ACADEMIC SALARIES             | \$ -           | \$ -             | \$ -            | -                     |
| 92000-CLASSIFIED SALARIES           | \$ -           | \$ -             | \$ -            | -                     |
| TOTAL CLASSIFIED SALARIES           | \$ -           | \$ -             | \$ -            | -                     |
| 93000-EMPLOYEE BENEFITS             | \$ -           | \$ -             | \$ -            | -                     |
| TOTAL EMPLOYEE BENEFITS             | \$ -           | \$ -             | \$ -            | -                     |
| 94000 SUPPLIES & MATERIALS          | \$ 3,065       | \$ 2,331         | \$ 3,000        | 669                   |
| 94310 INSTR SUPPLIES                | \$ 3,065       | \$ 2,331         | \$ 3,000        | 669                   |
| TOTAL SUPPLIES & MATERIALS          | \$ 3,065       | \$ 2,331         | \$ 3,000        | 669                   |
| 95000-OTHER OPER. EXP. & SERVICES   | \$ -           | \$ -             | \$ -            | -                     |
| TOTAL OTHER OPER. EXP. & SERVICES   | \$ -           | \$ -             | \$ -            | -                     |
| TOTAL FOR OBJECTS 91000-95999       | \$ 3,065       | \$ 2,331         | \$ 3,000        | 669                   |
| 96000-CAPITAL OUTLAY                | \$ 11,555      | \$ -             | \$ -            | -                     |
| 96210 CONSTRUCTION                  | \$ -           | \$ -             | \$ -            | -                     |
| 96400-BLDG RENOVATION & IMPROVEMENT | \$ 30,945      | \$ -             | \$ -            | -                     |
| 96410 CONSTRUCTION                  | \$ -           | \$ 27,754        | \$ -            | (27,754)              |
| 96510 NEW-INSTR EQUIP               | \$ 42,500      | \$ 27,754        | \$ -            | (27,754)              |
| TOTAL CAPITAL OUTLAY                | \$ 42,500      | \$ 27,754        | \$ -            | (27,754)              |
| 97000-OTHER OUTGO                   | \$ -           | \$ -             | \$ -            | -                     |
| TOTAL OTHER OUTGO                   | \$ -           | \$ -             | \$ -            | -                     |
| TOTAL FOR OBJECTS 96000-97999       | \$ 42,500      | \$ 27,754        | \$ -            | (27,754)              |
| TOTAL OAKHURST CENTER               | \$ 45,565      | \$ 30,085        | \$ 3,000        | (27,085)              |

## 2004-05 LOTTERY/DECISION PACKAGES

### Summary

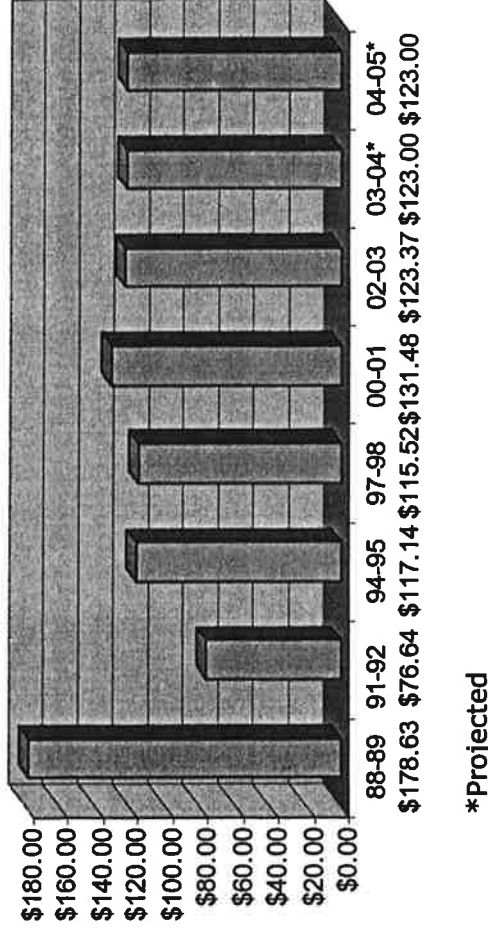
In November 1984 the California electorate approved a statewide initiative authorizing a State Lottery Program. As part of the initiative, 34% of the lottery proceeds are to be distributed to all public educational entities in the State, including local school districts, community colleges, and state university systems.

Since the inception of the Program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$178 per FTES in 1988-89 to a low of \$76 per FTES in 1991-92. Although all 2004-05 collections have not yet been received, it is currently anticipated that the District will receive approximately \$123 per FTES or \$3.2 million.

The following chart identifies lottery proceeds to districts since 1988-89 and reflects the significant variances in proceeds from year to year:

### CALIFORNIA STATE LOTTERY

Per FTE Allocations and Estimates  
1988-89 through 2004-05



In March 2000 the California Electorate approved Senate Bill 20 requiring 50% of any lottery proceeds increases from 1997-98 to be spent on instructional materials. Since that time, because of the nature of the District's Lottery/Decision Package Program whereby funds are utilized for one-time allocations largely distributed to the campuses, funding well in excess of this requirement has been expended on instructional materials. It is not anticipated that this new law will significantly impact the District's utilization of lottery proceeds in the foreseeable future.

In recent years the District has utilized the decision package process whereby funds are allocated out of the prior year's proceeds for one-time, non-salary expenses in areas, such as staff development, equipment, minor facility improvements, and scheduled maintenance-related projects. By allocating resources from the prior year's revenues, the District is able to withstand the tremendous variances in lottery collections without overspending its budget. This process has allowed the District to enhance programmatic offerings to meet the needs of students and has provided a funding source for minor facility improvements.

At the April 24, 2003, Budget Workshop, the administration provided a draft 2003-04 decision package summary totaling \$3.2 million and noted that for 2003-04 the process for developing the packages would remain the same but the items in the proposals would represent operational items rather than the traditional projects. This \$3.2 million total included \$100,000, which was set aside

for discretionary purposes for the Board of Trustees during 2003-04. With the 2004-05 decision package process, the District has returned to the standard of utilizing lottery funds to enhance programmatic offerings to meet the needs of students and to provide a funding source for minor facility improvements.

In establishing these decision package projects, the Chancellor called for development of proposals from each College/Center and the District Office. The proposals were approved through channels at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the most current revenue projection of \$3.2 million. Following is a summary by site of the recommendations for the 2004-05 Lottery/Decision Package Program:

**SUMMARY  
2004-05 DECISION PACKAGES  
LOTTERY FUNDING**

|   |                |
|---|----------------|
| <b><u>District</u></b>  |                |
| Staff Development and Training                                  | \$ 45,000      |
| Employee Recognition Program                                    | 15,000         |
| International Education   | 15,000         |
| Districtwide Marketing and Communication                        | 50,000         |
| Scheduled Maintenance and Repair (Deferred Maintenance)         | 350,000        |
| Districtwide Safety and Hazardous Materials Program             | 70,000         |
| District Operations Non-Instructional Equipment                 | 34,900         |
| 8-Passenger Van   | 27,788         |
| Facilities Minor Construction                                   | 88,000         |
| LAN/WAN Equipment Maintenance Contracts                         | 50,000         |
| Datatel SQL Conversion  | 192,000        |
| Admiss. & Records Optical Character Recognition & Image Systems | 85,000         |
| Equipment Upgrades for Admissions & Records Staff               | <u>52,312</u>  |
|   | \$1,075,000    |
| <b><u>Fresno City College</u></b>                               |                |
| Staff Development and Training                                  | \$ 75,000      |
| Student Development   | 50,000         |
| Speakers Forum  | 25,000         |
| Marketing   | 50,000         |
| Facilities Improvements   | 128,727        |
| Instructional Materials and Supplies (Prop. 20 Compliance)      | 202,600        |
| Equipment and Operational Support                               | <u>593,673</u> |
|   | \$1,125,000    |

**Reedley College**

|  |               |
|--|---------------|
| Staff Development and Training               | \$ 60,000     |
| College Marketing and Cultural Enrichment    | 50,000        |
| Technology Upgrades and Additions            | 81,650        |
| Instructional Supplies (Prop. 20 Compliance) | 94,700        |
| Instructional Materials and Supplies         | 150,850       |
| Equipment Replacement                        | <u>87,800</u> |
|  | \$ 525,000    |

**North Centers**

|  |               |
|--|---------------|
| Staff Development and Training                             | \$ 30,000     |
| Marketing, School Relations and Cultural Enrichment        | 42,000        |
| Instructional Materials and Supplies (Prop. 20 Compliance) | 86,000        |
| Instructional Equipment                                    | 143,000       |
| Non-Instructional Supplies and Equipment                   | 15,000        |
| Technology   | <u>59,000</u> |
|  | \$ 375,000    |

**Supplemental**

|                             |                   |
|-----------------------------|-------------------|
| Supplemental - Districtwide | \$ <u>100,000</u> |
|-----------------------------|-------------------|

**TOTAL 2004-05 DECISION PACKAGES**

**\$3,200,000**

## **OTHER FUNDS AND ACCOUNTS**

### **Introduction**

In addition to the General Fund and Capital Outlay Projects Fund, the District operates four additional funds and three recognized accounts. Each fund or account is required to account for the respective program revenues and expenditures. In general, each budget reflects a maintenance of the existing program or activities operating within the respective area. Expenditures have not been adjusted for salaries and benefits, which are currently being negotiated.

Outlined below is a brief description of each fund and account, as well as any changes anticipated for the 2004-05 fiscal year. It should be noted that the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

### **Cafeteria**

The Cafeteria Fund reflects revenues and expenditures for Cafeteria programs operated by the District. In 2004-05 the Reedley College campus will be the only site operated in-house by the District. Cafeteria

programs at the remaining sites are all based upon third-party Lease Agreements. In Summer 2000 the District entered into an Agreement with Taher, Inc., for contracted services to operate the FCC Cafeteria, FCC catering, and the Madera Center food service program. A second restaurant located at the FCC Bookstore is provided through Yoshino's Pacific Café. The Clovis Center provides food offerings administered through a Lease Agreement with Condie Cafeteria.

In accordance with the California Community College Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria programs, are accounted for in the District's General Fund. Revenues for the operation of these programs for 2004-05 are anticipated to be \$80,000.

The Cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College Program. The Reedley Cafeteria Program is expected to be self-sufficient in 2004-05 with revenues matching expenditures in the amount of \$835,500.

### **Dormitory Revenue Fund**

The Dormitory Revenue Fund is the operating account for the Reedley College Residence Hall (Dormitory) and summer camps. It receives income primarily from room rent, as well as interest and other charges, and pays expenses related to day-to-day operations.

It should be noted that, while the Dormitory Revenue Fund is budgeted to break even in 2004-05, expenditures outlined in the attached budget do not include all indirect or overhead costs. Because of other alternatives for student housing surrounding the Reedley campus and the continuing deterioration of the Dormitory facility, requiring increased maintenance, it is becoming increasingly difficult to meet operating expenses for the facility.

The \$161 million bond measure, approved by the voters in November 2002, allotted \$6.0 million for the construction of a new Dormitory. In 2004-05 the process of designing and constructing the new Dorm will begin. The District will continue to operate the existing Dormitory, making any improvements necessary to maintain a quality-of-life program, as well as any financial adjustments in order to minimize the impact on the District's General Fund until the new Residence Hall is constructed.

### **Dormitory Bond Interest and Redemption Fund**

The final payment for the Dormitory was made in 2003-04; thus, this fund is no longer active.

### **Self-Insurance Fund**

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for the long-term disability plan, workers' compensation, a small reserve for liability and property damage, and a contingency for PERS repayments and/or retiree employee benefit plans. (Actuarial studies are performed as needed.)

### **Bookstore Accounts**

The budgets for the campus Bookstores reflect a maintenance of existing services in the District. This includes operation of Bookstores at all five major campuses in the District. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The Bookstore expenditure account reflects the transfer of these funds. The

Bookstores are expected to generate \$9,346,603 in revenue.

### **Co-Curricular Accounts**

The Co-Curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for Co-Curricular activities at both campuses are from gate receipts for athletic events and transfers from Bookstores and campus allocations. These accounts, although operating separately, are actually an extension of the General Fund.

In 2004-05 the Bookstore budget transfer for campus Co-Curricular programs will be \$216,000. Additional

Co-Curricular funding will be provided through revenues from recently agreed to “pouring rights” (beverage vendor) agreements.

### **Direct Student Financial Aid Accounts**

These accounts have been established at each campus for disbursing Direct Student Financial Aid, which consists primarily of Basic Educational Opportunity Grant (PELL) awards, Supplemental Educational Opportunity Grant (SEOG) awards, and Extended Opportunity Programs & Services (EOP&S) awards. Funding is provided by the U.S. Department of Education and the State Educational Opportunity Program. Projected expenditures and offsetting revenues are based on the best estimates at this time.



**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FY 2004-05 TENTATIVE BUDGET**

**OTHER FUNDS & ACCOUNTS**

|  | CAFE<br>FUND     | DORM<br>FUND     | SELF-INS<br>FUND   | BOOKSTORE<br>FCC    | BOOKSTORE<br>RC    | CO-CURRICULAR<br>FCC | CO-CURRICULAR<br>RC | FINANCIAL<br>AID    | TOTAL               |
|--|------------------|------------------|--------------------|---------------------|--------------------|----------------------|---------------------|---------------------|---------------------|
| <b>FUND BALANCE, JULY 1, 2004*</b>         | \$51,322         | \$146,173        | \$4,275,976        | \$4,883,064         | \$1,621,854        | \$170,990            | \$92,300            | \$0                 | \$11,241,679        |
| <b>REVENUE</b>                             |                  |                  |                    |                     |                    |                      |                     |                     |                     |
| Federal                                    |                  |                  |                    |                     |                    |                      |                     | \$29,072,290        | \$29,072,290        |
| State                                      | \$835,500        | \$422,118        | \$200,000          | \$6,123,515         | \$3,223,088        | \$147,375            | \$13,200            | 959,760             | \$959,760           |
| Local                                      |                  |                  |                    |                     |                    | 241,000              | 142,500             |                     | \$10,964,796        |
| Transfers In                               |                  |                  |                    |                     |                    | \$388,375            | \$155,700           |                     | \$383,500           |
| <b>TOTAL REVENUE</b>                       | <b>\$835,500</b> | <b>\$422,118</b> | <b>\$200,000</b>   | <b>\$6,123,515</b>  | <b>\$3,223,088</b> | <b>\$388,375</b>     | <b>\$155,700</b>    | <b>\$30,032,050</b> | <b>\$41,380,346</b> |
| <b>TOTAL REVENUE<br/>AND FUND BALANCE</b>  | <b>\$886,822</b> | <b>\$568,291</b> | <b>\$4,475,976</b> | <b>\$11,006,579</b> | <b>\$4,844,942</b> | <b>\$559,365</b>     | <b>\$748,000</b>    | <b>\$30,032,050</b> | <b>\$52,622,025</b> |
| <b>EXPENDITURES</b>                        |                  |                  |                    |                     |                    |                      |                     |                     |                     |
| Classified Salaries                        | \$311,549        | \$178,429        |                    | \$666,783           | \$339,020          |                      |                     |                     | \$1,495,781         |
| Benefits                                   | 145,282          | 64,464           | \$10,000           | 201,919             | 122,157            |                      |                     |                     | \$543,822           |
| Materials & Supplies                       | 365,590          | 24,725           |                    | 4,431,603           | 2,415,770          |                      |                     |                     | \$7,237,688         |
| Other Oper Expenses                        | 12,579           | 123,500          | 100,000            | 350,734             | 147,616            | \$483,375            | \$203,000           |                     | \$1,420,804         |
| Capital Outlay                             | 500              | 31,000           |                    | 250,000             | 60,000             |                      |                     |                     | \$341,500           |
| Other Outgo & Transfers Out                |                  |                  |                    | 156,000             | 60,000             |                      |                     | \$30,032,050        | \$30,248,050        |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$835,500</b> | <b>\$422,118</b> | <b>\$110,000</b>   | <b>\$6,057,039</b>  | <b>\$3,144,563</b> | <b>\$483,375</b>     | <b>\$203,000</b>    | <b>\$30,032,050</b> | <b>\$41,287,645</b> |
| <b>RESERVES</b>                            |                  |                  |                    |                     |                    |                      |                     |                     |                     |
|  | \$51,322         | \$146,173        | \$4,365,976        | \$4,949,540         | \$1,700,379        | \$75,990             | \$45,000            | \$0                 | \$11,334,380        |
| <b>TOTAL EXPENDITURES<br/>AND RESERVES</b> | <b>\$886,822</b> | <b>\$568,291</b> | <b>\$4,475,976</b> | <b>\$11,006,579</b> | <b>\$4,844,942</b> | <b>\$559,365</b>     | <b>\$248,000</b>    | <b>\$30,032,050</b> | <b>\$52,622,025</b> |

\* Unaudited

## 2004-05 CAPITAL OUTLAY PROJECTS FUND

### Introduction

The District operates several components of its capital facilities projects in the Capital Outlay Projects Fund. Following is a summary of the various capital outlay programs accounted for in this fund.

### State-Funded Building Projects

The State of California provides funding for community college facilities expansion and remodeling based upon established criteria. Basically, districts become eligible for State-funded building programs based upon the number of students served and population growth projections for the service area. Because the State has inadequate funding for meeting the capital facilities needs for education, there is a significant backlog of eligible projects awaiting funding.

In the spring of 2002 the Governor and Legislature agreed to place a statewide bond measure on the ballot in both 2002 and 2004. The first bond was approved by the voters in November 2002 as Proposition 47 and provided community colleges \$746 million in general obligation bonds. The second bond (Proposition 55)

was approved by the voters in March 2004 and provides community colleges \$920 million in general obligation bonds. In 2004-05 the District will receive funding for five projects from Proposition 47 and/or Proposition 55.

The Learning Resources Center Addition at Reedley College is under construction and scheduled for completion in August 2005. This project is 100% funded from Proposition 47. The construction and building equipment budget is \$5.5 million. The expenditures in 2004-05 are estimated to be \$4.5 million.

The Applied Technology Modernization at Fresno City College is in the design phase with preliminary plans complete and working drawings underway. This project will renovate and upgrade 103,000 square feet of classroom, lab, and office space. Proposition 47 funded the design phase with a budget of \$962,000. Proposition 55 will fund the construction and building equipment with a budget of \$11.6 million. The project is scheduled to begin construction in Summer 2005. The expenditures in 2004-05 are estimated to be \$1 million.

The design of the Railroad Underpass project at Fresno City College is complete. The total project budget is \$2.2 million. Proposition 47 provided \$1.2 million and a Federal grant managed by Caltrans funded the additional \$1 million. The expenditures from State resources in 2004-05 are estimated to be \$500,000.

The design of the off-site and on-site improvements and the first Academic Building at the Willow/International Center is complete. The Academic Building will house classrooms, computer and science labs, distance learning, and administrative and faculty offices in 80,000 square feet. The project will also construct a utility building, which will provide centralized heating and cooling. Proposition 55 will provide \$34.7 million for the off-site and on-site construction and \$3.9 million for the building equipment. Construction will begin in early 2005 and will be completed in Summer 2007. The expenditures in 2004-05 are estimated to be \$6 million.

The Student Services Building Remodel at Fresno City College will modernize all of the interior spaces in the building. Proposition 55 will provide 100% of the funding for this project with \$321,000 for the preliminary plans and working drawings and \$3.3

million for the construction. The expenditures in 2004-05 are estimated to be \$321,000.

### **Scheduled Maintenance and Hazardous Substance Projects**

Beginning in 2003-04, the State began funding Scheduled Maintenance along with Instructional Equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the Governor recommended the same block grant format and also included the Hazardous Substances funding in the block grant format. The Scheduled Maintenance funds are still subject to a one-to-one District match and the Hazardous Substances projects are 100% funded by the State. Although the Chancellor's Office has not finalized their recommendation, it is anticipated that the District will receive total funding for Scheduled Maintenance (State and District) in the approximate amount of \$700,000.

Outlined below are the Scheduled Maintenance projects submitted to the Chancellor's Office for approval in the Final Budget Act:

1. Reroof Student Services Building - Fresno City College - \$100,000

2. Reroof Math Science Building - Fresno City College - \$115,000
  3. Reroof Upper Roof at Cafeteria Building - Fresno City College - \$80,000
  4. Retrofit One-story Academic Building to Meet ASB 425 Compliance - Clovis Center - \$150,000
  5. Clean and Service Switchgear and Transformers - Districtwide - \$100,000
  6. Replace Fire Alarm Systems Phase 3 - Districtwide - \$200,000
  7. Repair/Reseal Air Handlers - Districtwide - \$200,000
  8. Replace Exterior Doors and Hardware at Forestry, Dental, Aero, and Forum Buildings - Reedley College - \$60,000
  9. Replace Domestic Sewer Lines - Districtwide - \$100,000
  10. Retrofit HVAC System in Two-story Academic Building - Clovis Center - \$125,000
  11. Reroof Business, Home Economics, Physical Science, Social Science, and Art Buildings - Reedley College - \$190,000
  12. Reroof Gym, Men's P.E., Women's P.E., and Staff Offices - Reedley College - \$325,000
  13. Retrofit HVAC System in One-story Academic Building - Clovis Center - \$100,000
  14. Replace/Repair Exterior Lights - Districtwide - \$100,000
- The District once again submitted a Hazardous Substances Program proposal to continue the clean-up of the underground water contamination at the Reedley College campus. The project proposal is in the amount of \$50,200.
- Following is a financial summary of the Capital Outlay Projects Fund and proposed projects for 2004-05.

**SUMMARY  
2004-05 TENTATIVE BUDGET  
CAPITAL OUTLAY PROJECTS FUND**

|  |                      |
|--|----------------------|
| <b>I. ESTIMATED BEGINNING BALANCE</b>            | <b>\$ 1,750,000*</b> |
| <br><b>II. REVENUES</b>                          |                      |
| A. Hazardous Substances<br>(RC Water Treatment)  | \$ 50,200**          |
| B. Scheduled Maintenance & Repair                |                      |
| 1. State Match                                   | \$ 350,000           |
| 2. District Match – Decision<br>Package Transfer | <u>350,000</u>       |
| Total Scheduled Maintenance/Repair               | \$ 700,000           |
| C. General Fund Transfer                         |                      |
| 1. Parking Fees                                  | <u>\$ 250,000</u>    |
| Total GF Transfer (Non-DMF)                      | \$ 250,000           |

\*Unaudited

\*\*Will not be fully funded/received in 2004-05 (3-year grant) 120

|    |  |                     |
|----|--|---------------------|
| D. | State Building Program   |                     |
| 1. | Madera Phase 1B<br>Construction/Equipment                          | \$ 100,000          |
| 2. | RC Learning Resources Center<br>Construction/Equipment             | 4,500,000           |
| 3. | FCC Applied Tech. Modernization<br>Construction/Equipment          | 1,000,000           |
| 4. | FCC Railroad Underpass<br>Working Drawings/Construction            | 500,000             |
| 5. | Willow/International Phase I<br>Working Drawings/Construction      | 6,000,000           |
| 6. | FCC Student Services Building<br>Preliminary Plans/Working Drawing | <u>321,000</u>      |
|    | Total State Building Program                                       | <u>\$12,421,000</u> |
|    | TOTAL REVENUES   | \$13,421,200        |

III. EXPENDITURES

|    |  |    |                |
|----|--|----|----------------|
| A. | Hazardous Substances<br>(RC Water Treatment)   | \$ | 50,200**       |
| B. | Scheduled Maintenance & Repair   |    | 700,000        |
| C. | Parking Lots   |    | 250,000        |
| D. | Facilities Consultants   |    | 50,000         |
| E. | Clovis I & II Payments   |    | 72,275         |
| F. | State Building Program - Preliminary Plans/<br>Working Drawings/Construction/Equipment |    | 12,421,000     |
| G. | Local Projects   |    | <u>250,000</u> |

TOTAL EXPENDITURES

\$13,793,475

IV. EXCESS EXPENDITURES VS. REVENUES

(372,275)

V. DESIGNATED FUNDS

|    |  |    |                |
|----|--|----|----------------|
| A. | Scheduled Maintenance & Hazardous Substances | \$ | 950,000        |
| B. | Capital Projects                             |    | <u>427,725</u> |

TOTAL DESIGNATED FUNDS

\$ 1,377,725

\*\*Will not be fully funded/received in 2004-05 (3-year grant)

## 2004-05 MEASURE E PROJECTS FUND

### Introduction

During 2003-04 the District had the initial bond sale of \$20 million. The bonds were sold in May 2003 at a true interest cost of 4.17%. At the Board retreat in March 2004, the Board was presented with the updated Master Project Schedule for State- and Measure E-funded projects. The Board also approved a second bond sale of \$25 million for the Summer of 2004.

Following is a list of projects and the estimated Measure E expenditures:

1. Willow/International Phase I: Total Budget - \$23.68 million; estimated expenditures in 2004-05 - \$925,000 for design and on-site construction
2. LAN/WAN Phase IV, Fresno City College: Total Budget - \$4 million; estimated expenditures in 2004-05 - \$3 million for design and construction
3. Reedley College Classroom Building: Total Budget - \$3.74 million; estimated expenditures in 2004-05 - \$3.5 million for construction and equipment

4. Southeast Site: Total Budget - \$10 million; estimated expenditures in 2004-05 - \$9.85 million to acquire the site
5. Historic Old Administration Building, Fresno City College: Total Budget - \$25 million; estimated expenditures in 2004-05 - \$1.04 million for programming, EIR, preliminary plans and project management
6. Student Residence Hall, Reedley College: Total Budget - \$5.98 million; estimated expenditures in 2004-05 - \$250,000 for programming, preliminary plans and project management
7. Classroom Renovations and Repairs, Reedley College: Total Budget - \$7.49 million; estimated expenditures for 2004-05 - \$350,000 for programming, preliminary plans and project management
8. Student Center Renovation, Reedley College: Total Budget - \$1.8 million; estimated expenditures in 2004-05 - \$90,000 for programming, preliminary plans and project management



9. Gymnasium Renovation, Fresno City College:  
Total Budget: \$3.7 million; estimated  
expenditures in 2004-05 - \$180,000 for  
programming, preliminary plans and project  
management

10. Health/Fitness Center, Fresno City College:  
Total Budget: \$1.14 million; estimated

expenditures in 2004-05 of \$55,000 for  
programming, preliminary plans and project  
management

Following is a financial summary of the Measure E  
Projects Fund and proposed projects for 2004-05:

**SUMMARY  
2004-05 TENTATIVE BUDGET  
MEASURE E PROJECTS FUND**

I. ESTIMATED BEGINNING BALANCE \$41,740,720\*

II. EXPENDITURES

|    |   |                     |
|----|---|---------------------|
| A. | Willow/International, Phase 1                             | \$ 925,000          |
| B. | LAN/WAN Phase IV, Fresno City College                     | 3,000,000           |
| C. | Reedley College Classroom Building                        | 3,500,000           |
| D. | Southeast Site  | 9,850,000           |
| E. | Historic Old Administration Building, Fresno City College | 1,040,000           |
| F. | Student Residence Hall, Reedley College                   | 250,000             |
| G. | Classroom Renovations and Repair, Reedley College         | 350,000             |
| H. | Student Center Renovation, Reedley College                | 90,000              |
| I. | Gymnasium Renovation, Fresno City College                 | 180,000             |
| J. | Health/Fitness Center, Fresno City College                | <u>55,000</u>       |
|    | Total Expenditures  | <u>\$19,240,000</u> |

III. ESTIMATED ENDING BALANCE \$22,500,720

\*Unaudited

STATE CENTER COMMUNITY COLLEGE DISTRICT  
1525 E. Weldon  
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: June 29, 2004

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SUBJECT: Public Hearing – 2004-05  
Proposed Final Budget

ITEM NO. 04-123

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EXHIBIT: None

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Background:

Subchapter 4 of Title 5 requires that community college districts, in addition to adopting a Tentative Budget by June 30, also schedule a Public Hearing prior to the adoption of the Final Budget. The 2004-05 Budget Calendar includes a review and proposed adoption of the Final Budget on September 7. It is, therefore, appropriate to establish a Public Hearing on September 7 prior to the Board's consideration of the proposed Final Budget.

Recommendation:

It is recommended that the Board of Trustees schedule a Public Hearing for the proposed 2004-05 Final Budget at 4:30 p.m. on September 7, 2004.