



STATE CENTER
COMMUNITY COLLEGE DISTRICT

2013-14 TENTATIVE BUDGET

Board of Trustees Meeting
June 4, 2013
Office of the Chancellor

Fresno City College – Reedley College
Willow International Community College Center – Madera Center – Oakhurst Center



Chancellor's Message



For the past few years, California's community colleges have been faced with diminishing and unpredictable sources of revenue from the state. Yet, in spite of these challenges, the State Center Community College District's (SCCCD) Board of Trustees, faculty, classified

professionals, and administrators have remained committed to providing access to the highest quality educational opportunities and support services for the citizens in the communities we serve.

Economic experts believe there are indications of a nationwide economic recovery; however, they also predict California's recovery will be slow. The passage of Proposition 30 by the voters provided some greatly needed fiscal relief, but the funding per capita student remains low, and the forced reductions in the number of students SCCCDCD can serve will not yet be fully restored. Therefore, we will continue to advocate aggressively and relentlessly in Sacramento and beyond, making the case that community colleges

are and will continue to be critical in addressing California's challenges.

The SCCCDCD 2013-2014 budget, as presented in the pages that follow, was developed to continue to meet the educational, economic, and workforce development needs of the communities we serve, and to reflect the following guiding principles established by the Board of Trustees:

- Focus on student equity, success, and completion;
- Align programs, services, and staffing to the California Community Colleges' core mission (CTE, basic skills/ESL, transfer) and the District Strategic Plan;
- Strategically manage enrollment to enhance student access; and
- Ensure sound financial practices and financial stability/sustainability (Accreditation Standard III.D.)

SCCCDCD remains committed to the educational mission, values, vision, and goals as outlined in the 2012-2016 District Strategic Plan, and the 2013-2017 Colleges/Centers Strategic Plans. We will continue to

provide strong fiscal stewardship for the citizenry we serve, and utilize the district's resources in a fiscally prudent manner. Finally, we will seek to expand, enhance and strengthen our partnerships with business, industry, and community organizations to leverage resources through collaborative efforts as we rebuild and strengthen our local economy and workforce.

A handwritten signature in blue ink, reading "Deborah G. Blue". The signature is written in a cursive style with a large initial "D" and "B".

Deborah G. Blue, Ph.D.

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2013-14 BUDGET OVERVIEW

Introduction

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

State Budget Overview

In January 2013 the governor released his proposed 2013-14 state budget which included a balanced budget, due in large part to the passage of Proposition 30. Proposition 30 will provide the state with a limited-term revenue stream by increasing the sales tax rate by 0.25% for the next four years and increasing personal income taxes on high income earners for the next seven years. The proposed budget provides for partial restoration of apportionment

funding, addressing the state's "wall of debt", and includes several new initiatives/proposals. The cornerstone concept of this budget is the governor wants the community college system to take advantage of this temporary source of funding by re-evaluating services and processes and redesigning community colleges. Business as usual will no longer suffice.

With the passage of Proposition 30 and the potential restoration of state funding for apportionments come with it the pent up demands and needs of a system and state that has been fiscally devastated over the past several years. Strategic and systematic appraisals of needs and resources will be at an all-time high as competition from differing factions gather to debate the merits of their needs/wants over other competing groups. Based on the Governor's proposal, the impacts to California community colleges are:

- \$196.7 million in undesignated apportionment restoration,
- \$179 million "deferral buy-back,"
- \$300 million block grant to take over Adult Education from K-12,
- \$15.7 million for Apprenticeship,

- \$49.5 million for energy efficiency from Proposition 39, and
- \$16.9 million for on-line/distance education.

One of the most unique features of this proposed budget is the undesignated apportionment funding restoration of \$196.7 million. Typically the governor designates the type and amount of funding for apportionments. The community college system had requested \$200 million each for categorical restoration of student support programs and Cost-of-Living Adjustment (COLA) and \$120 million for enrollment restoration. The governor has combined all three requests into one block grant for \$196.7 million and is proposing the Board of Governors (BOG) to determine the amount for each category. Historically, the allocation of funding process has been the domain of the Legislature.

In addition, the governor has proposed the community college system take over the Adult Education program currently administered by the K-12 system. The original amount allocated to the K-12 system to address Adult Education was \$1 billion but over the past few years the K-12 system has reallocated \$700m to address other needs. Only \$300 million is allocated to the community college system for the Adult Education program.

Proposition 39 was also passed by the voters last November which increased revenues to the state by closing the tax loophole for multistate businesses in how they report income to the state. Approximately half of these new funds would be dedicated to energy efficiency projects. For 2013-14 the community college system would receive \$49.5 million with funding to be allocated on a per full-time equivalent student (FTES) basis.

The governor's proposal additionally earmarks \$16.9 million for distance education related programs and services. The governor wants to take advantage of on-line education technology with the community college system. This funding would be used to (1) create a "virtual campus" to increase statewide student access to 250 new courses delivered through technology, (2) standardize a single, common, and centralized delivery and support infrastructure for all courses delivered through technology and for all colleges, and (3) expand the options for students to access instruction in other environments and earn college credit for demonstrating knowledge and skills through credit by exam.

The state and national economic situation appears to be continuing on a path of slow recovery. California's revenues for the current fiscal year are currently up, estimated as much as \$4.5 billion, from

the governor's budget estimates. College administrators are anxiously awaiting the May Revises to see how the governor will address this new information. There are concerns the legislature will want use this new found money to address social programs and services that have been cut over the past few years. The governor is currently stressing restraint and to use the new found revenue to address the long-term needs and to buying-down the debt of the state.

As you can see, the governor has proposed a rather ambitious agenda for 2013-14. He will now need to get support for his proposed programs and services with the legislature as it traditionally has been their responsibility to pass the budget.

2013-14 Guiding Principles for Budget Development

Following are the guiding principles in the development of the 2013-14 budget approved by the Board of Trustees.

- Focus on student equity, success, and completion;
- Align programs, services, and staffing to the California Community Colleges' core mission

(CTE, basic skills/ESL, transfer) and the District Strategic Plan;

- Strategically manage enrollment to enhance student access; and
- Ensure sound financial practices and financial stability/sustainability (Accreditation Standard III.D.)

2013-14 District Budget Summary

In the development of the budget over the years, the Board has been conservative and forward thinking in its understanding and direction by focusing on maintaining access for students and employment stability for staff. The Board further understands and accepts that the economics of the state are fluid and tremendous fluctuation can occur between the good and bad economic times. Examples include the severe state economic downturns that occurred between fiscal years 2002-03 and 2004-05 and then again between 2008-09 and 2012-13, which are now showing some signs of a slow economic recovery.

The district has consistently developed responsible budgets that balanced fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for ups and downs in student access and the employment cycles of hiring

and reducing permanent staff. Additionally, the district recently received notification that Willow International Community College Center is a candidate for college status in spite of the funding constraints of the state these past few years. The current state economic situation, while more optimistic, has created an overly optimistic impression the District has sufficient funds to address the pent up demands of the past few years.

The district continues to serve more students than funded from the state and is proactively managing enrollment as state funding is gradually being restored. Additionally student success, the new priority for community colleges is requiring the system to rethink its policies and procedures as new regulations and requirements are continuously changing to meet this goal. The Board of Trustees remains committed to providing managed student access at 2% over credit FTES funding (approximately 25,618 credit FTES).

The district will need to systematically and strategically address the physical unmet needs of the past (deferred maintenance, district operations equipment, and campus projects) as well as addressing obligations and commitments (retiree health benefits, long-term disability, vacation pay, pension reform, etc.) to provide a holistic approach to

budgeting when the resources are relatively more plentiful.

Moreover, since education is a heavily labor intensive industry, our salaries and benefits over the past few years has grown, approaching nearly 90% of our general fund budget. This trend is not a long-term sustainable barometer for a healthy district. The district will need to phase-in over the next few years an increased share of operational costs to maintain our aging facilities. During fiscal year 2013-14, the district and colleges plan to utilize some of our reserves to address the much needed scheduled maintenance, safety, technology, instructional and non-instructional equipment, and student success initiatives that have been deferred during the economic challenges of the past few years.

Based on the governor's proposed budget, staff has not committed the district's share (estimated to be approximately \$4.7 million) of the \$196.7 million state apportionment block grant until we receive better information as to how these funds will be allocated. Until such time, staff will be budgeting this potential funding in a contingency expense account.

Additionally, in the tentative budget, staff has not incorporated any revenues or expenditures for the Adult Education, Apprenticeship, Proposition 39, or

Distance Education proposals since there is not enough information available to determine how much we are going to potentially receive or how we are going to address these new initiatives. Once more information is available, we will include these new initiatives and any others in the 2013-14 final budget.

With a general fund budget of approximately \$169.1 million and a total budget in excess of \$247.2 million, including \$2.7 million in capital expenditures (capital outlays and Measure E projects), the district recognizes its importance as a shareholder in the educational opportunities of the numerous 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 as it struggles out of the economic recession of our region and community. Fortunately, this is only the tentative budget and the May Revise and the adopted 2013-14 State Budget will provide us additional guidance for the final budget in September.

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 scheduling for approval of the 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 district will receive more information from the state in the Governor's May Revise made available in mid May 2013. The May Revise provides an updated state revenue analysis and a better look at the forthcoming state budget, but due to the lateness of the revise, the information is not available for incorporation into the district's tentative budget prior to its June 4, 2013 approval. Additionally, the state budget is anticipated to be approved by the Legislature and signed by the Governor by the end of June. Once that information is available the tentative budget will be revised as necessary to reflect the adjustments to the original state budget proposal. The final 2013-14 State Center Community College

District budget will be presented to the Board of Trustees for adoption on September 3, 2013.

The process of developing a community college district budget is an ongoing function and must be addressed by the Board and administration throughout the academic 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 2013-14 budget was adopted by the governing board at its February 5, 2013, meeting.

State Center Community College District Budget Development Calendar 2013-14

Date	Day	Responsibility	Activity
01/14/13	Monday	Chancellor's Cabinet	Review and approve budget calendar
02/05/13*	Tuesday	Board of Trustees	Update on 2012-13 budget Governor's January budget 2013-14 Review and approve budget calendar
02/13/13	Wednesday	District	Decision Package directions and allocation
02/19/13**	Tuesday	Board of Trustees	Board goals & priority setting workshop
02/27/13	Wednesday	District	Distribute preliminary budget and staffing allocations
03/01/13	Friday	District/Colleges/Centers	Submit Decision Packages to district office
03/08/13	Friday	District/Colleges/Centers	Submit to district projected and proposed expenditure schedules
03/11/13	Monday	Chancellor's Cabinet	Review and approve Decision Packages
03/22-23/13 **	Fri-Sat	Board of Trustees	Board Retreat - 2012-13 Budget Update - 2013-14 Budget Presentation
04/02/13*	Tuesday	Board of Trustees	Review and approve Decision Packages
04/22/13	Monday	District/Colleges/Centers	Review respective draft tentative budgets
05/13/13	Monday	Chancellor's Cabinet	Review district draft tentative budget
05/13-17/13		State Chancellor's Office	State Chancellor's office to provide May Revise
05/17/13	Friday	District	Print draft tentative budget
05/28/13**	Tuesday	Board of Trustees	Draft tentative budget workshop
06/04/13*	Tuesday	Board of Trustees	Approve of tentative budget and public hearing date for final budget adoption (09/03/13)
06/28/13	Friday	District	Tentative budget submitted to County Superintendent of Schools
07/15/13	Monday	District	Revisions to draft tentative budget following adoption of state budget
07/26/13	Friday	District/Colleges/Centers	Submit draft final budget to district office
08/06/13	Tuesday	District	Print final draft workshop budget
08/13/13	Tuesday	Board of Trustees	Draft final budget workshop
08/20/13	Tuesday	District	Print final draft budget
08/29/13	Thursday	District	Final budget available for public inspection
09/03/13	Tuesday	Board of Trustees	Public hearing and final budget adoption for 2013-14

*Regular Board Meeting

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

District
Organization

DISTRICT ORGANIZATION

The 2013-14 general and auxiliary fund budgets were developed to reflect the mission and educational programs and services 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 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 functions of the colleges include: basic skills instruction, English as a second language, adult noncredit instruction, and support services that help students succeed.

State Center Community College District Mission

State Center Community College District is committed to student learning and success, while providing accessible, high quality, innovative educational programs and student support services to our diverse community by offering associate degrees, university transfer courses and career technical programs that meet the academic and workforce needs of the San Joaquin Valley and cultivate an educationally prepared citizenry.

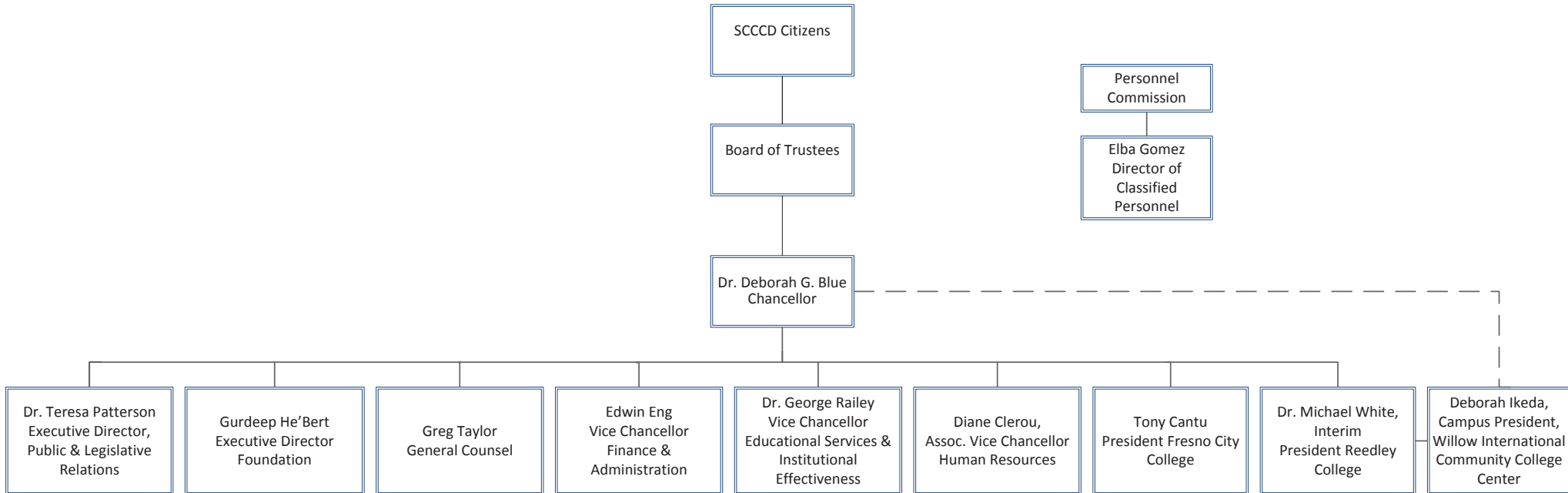
District Organization

State Center Community College District expects to provide educational services to approximately 44,000 students on its seven campuses. An organization of this size must have a well-defined structure in order to operate successfully on a day-to-day basis. The district is governed by a seven-member Board of Trustees, each elected to a four-year term by the voters of specific trustee areas within the district. In 2010, the district changed the method for election of trustees. Rather than “from trustee area” elections, i.e. elections in which “each governing board member [is] elected by the registered voters of the entire school district...but reside in the trustee area which he or she represents [.]” the district now holds “by-trustee area” elections, i.e. elections in which “one or more members residing in each trustee area [is] elected by the registered voter of the particular trustee area [.]” Cal. Educ. Code sections 5030 (b) and (c). Additionally, in 2012 the boundaries of each of the trustee areas were adjusted as required by Cal. Educ. Code section 5019.5 to account for the 2010 Census. In November 2012, a second “by-trustee area” election was held for four trustee areas, thereby completing the transition to by-trustee area elections. The following organizational structure is in effect for the 2013-14 school year:



State Center Community College District

2013 - 14 Organizational Chart



Funding
Methodology

FUNDING METHODOLOGY

Introduction

The financial support for the California community college system has evolved over the years as have the colleges and the purpose for its 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. In 2006-07 Legislation was passed and signed into law (SB 361) that provides a base funding level, entitled a foundation grant, for each college or center plus a per FTES funding amount of at least \$4,367 to bring all districts in the system to the 90th percentile in funding per FTES. This new model was developed in consultation with the State Chancellor's Office, the consultation council, community college chief business officials, and the board of governors.

In 1988 California voters approved Prop. 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 dedicated to K-14 education.

Funding Models Under SB 361 of 2006

Under SB 361 a district receives a foundation grant for each college or center of varying amounts based on the size of the college and center. The foundation grant amount is augmented by a per FTES funding level. The apportionment calculation components of the foundation grants and per FTES funding level are adjusted each year by the following:

1. COLA (cost of living adjustment)
2. Stability (for districts experiencing decline)

Growth funding in the model becomes simply the state funded FTES growth allocation for a district times the per FTES funding level for the year.

Additionally, the financing of a community college district in the system is provided in accordance with education code section 58870, which states that for

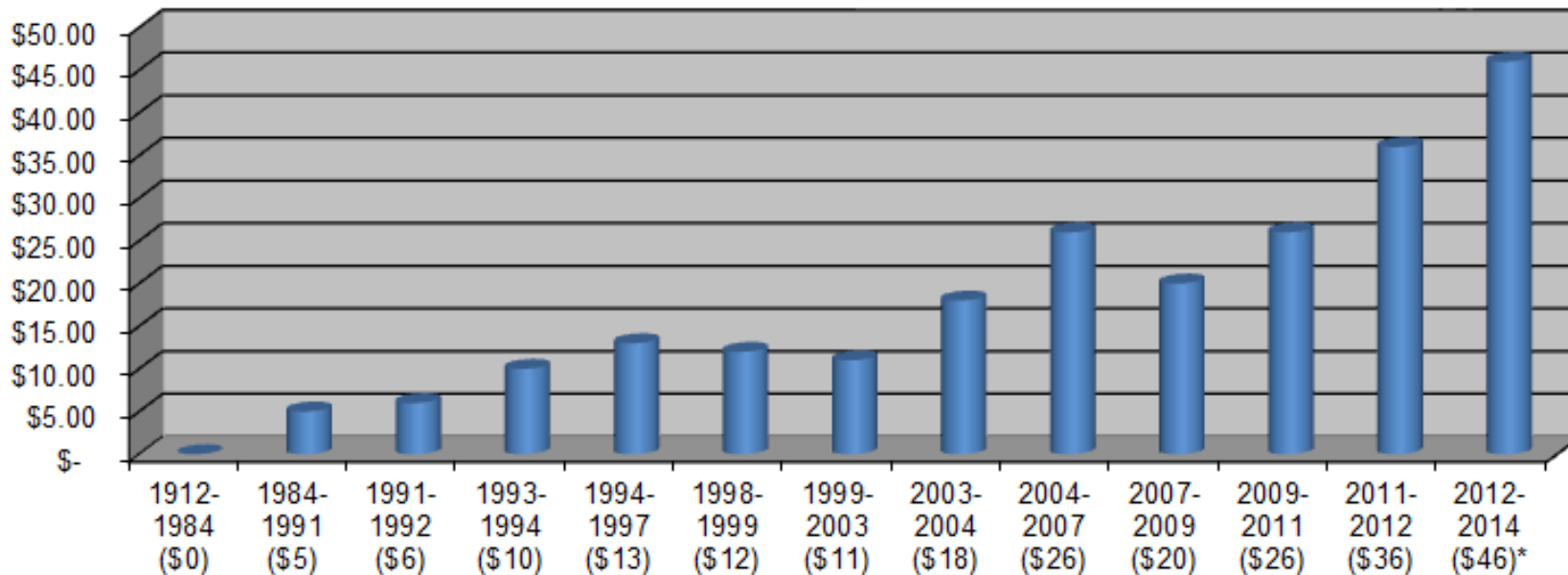
each district the state shall subtract from the total computational revenue a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the state of California. This means the actual amount of revenue provided to a community college to operate is not impacted by the wealth of the local area's property tax base or the amount of enrollment fees collected since they are deducted from the state's calculated apportionment for each district.

Student Fees

The amount of enrollment fees and other student-related fees is strictly controlled by the state of California. Over the past three fiscal years, the enrollment fee has seen significant increases. The fee for the fall 2012 semester was \$36 per unit and increased to \$46 per unit for the summer 2012 semester (where it currently remains).

Outlined in the graph is a history of community college per unit enrollment fees:

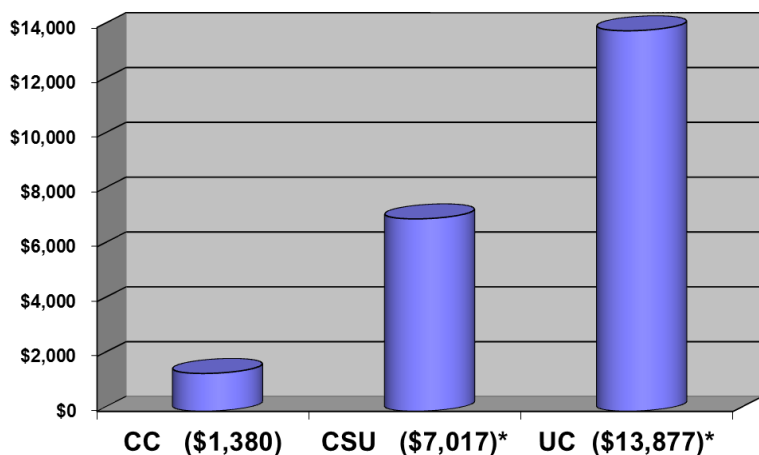
COMMUNITY COLLEGE PER UNIT ENROLLMENT FEES



*summer 2012

Following are the tuition and fee costs for California community colleges compared to other state higher education institutions:

**CALIF. COLLEGE RESIDENT TUITION FEES
2012-13**



* Includes campus-based fees

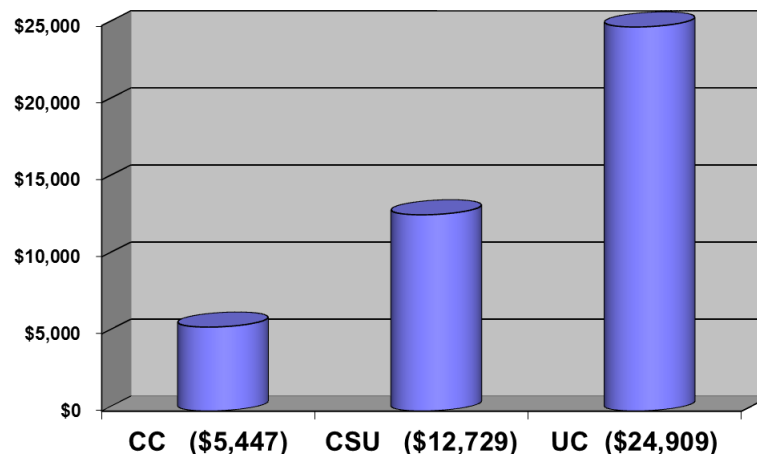
Source: Fast Facts 2013, Community College League of California

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. Based upon 2012-13 information provided by the Community College League of California (CCLC),

the community college system revenue is \$5,447 for instruction per full-time equivalent student, 43% of the same expenditure as the California State University (CSU) system’s cost of \$12,729 and 22% of the University of California (UC) system’s cost of \$24,909. 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**



Source: Fast Facts 2013, Community College League of California

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 2011-12 16,246 community college system

students transferred to UC; 51,050 transferred to CSU; and many others transferred to other four-year institutions. Community college transfer students earn grade point averages and graduation rates at universities at levels comparable to students who enroll as freshmen at CSU or UC.

The mission of the California community college system and related responsibilities and expectations have expanded to not only meet academic and vocational education needs, but also to play an active role in the economic development activities of communities and to serve as a leader in the societal transition from welfare to work. With the current economic situation facing the citizens of the United States and California in particular, the California community college system is positioned to play an increasingly important role in assisting in the training and retraining of California's workforce to meet the new demands placed on our economy.

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. Currently, several challenges exist for the system including obtaining the necessary resources to

meet the growing student demand for services and responsibilities of the system to educate the people in California in an ever-changing state, national, and world environment.

Student
Enrollment

STUDENT ENROLLMENT TRENDS

The California community college system, consisting of 72 districts and 112 colleges, currently serves 2.4 million students per year.

Since a significant majority of a community college's funding is based upon full-time equivalent students (FTES), it is important to understand enrollment trends both in the system and at SCCCD.

California Community College Enrollment and FTES Trends

Over the past five years the California community college system has undergone significant funding reductions. In 2007-08 the total number of FTES for the system was 1.18 million and at the 2012-13 First Principal Apportionment Report (P-1) it declined to 1.11 million (~70,000 FTES decline) resulting in relatively no overall growth in this five-year period. The system has received several workload reductions in this timeframe, which addresses why the system has remained essential flat in enrollment over this period of time. However, if funding were available from the state the system would grow substantially as demand for classes' statewide remains high. One

concern is now that Proposition 30 has passed and it looks like it will restore lost funding, will the past few years of course reductions have a long term impact on students who have deferred their educational dreams.

For the 2013-14 Tentative Budget, we anticipate a flat budget with no restored apportionment funding until the Legislature and the Governor decide how to distribute the \$196.7 million block grant in apportionment funding.

SCCCD FTES Trends

State Center Community College District has traditionally maintained FTES growth at a level higher than statewide numbers. However, during the same five-year period mentioned previously, SCCCD decreased from 27,605 FTES to 25,986 FTES or -5.9%. State Center was not able to maintain enrollment the same as the statewide enrollment trend for two reasons: 1.) The state's continued reduction in funding resulting in workload reductions to the community college system including State Center; and 2.) with the weakness of the national and California economy, the district reduced its FTES

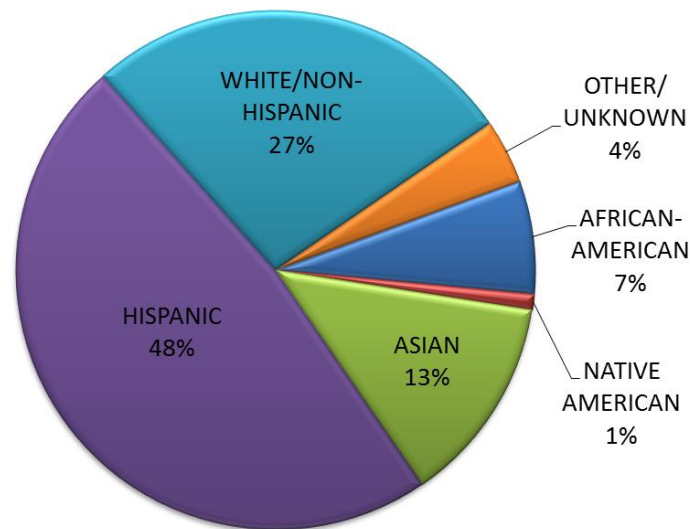
enrollment goals to more closely match the funding level from the state. The district still continues to serve more students than funded, but needs to carefully manage enrollment until state funding is fully restored. State Center is planning to serve 25,618 credit FTES in 2013-14, 2% more than its funded cap of approximately 25,116 Credit FTES.

The tentative budget was developed with an approximate \$7.6 million shortfall. The district, colleges, and centers adjusted their budgets accordingly and have taken into consideration balancing managed student access as one priority with the California Community Colleges' new priority of student success. Additionally, the district strives to provide additional educational and job training skills for those students so inclined to enter or reenter the workforce.

Student Population

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

SCCCD STUDENT ETHNICITY



Source: SCCC Office of Institutional Research (FY 2011-12)

SCCCD Future Funded Growth

There appears to be some restored workload growth due to the passage of Proposition 30. We will need to be strategic in allocating these funds since Proposition 30 funding is limited to seven years. In any case, when growth funding does become available, the individual district growth rates will have been 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 will strive to maintain managed student access, which in 2013-14 is estimated to serve approximately 502 Credit FTES beyond the state funding level, or approximately \$2.3 million in unfunded FTES.

The district has historically experienced significant FTES growth, but recent shortfalls in funding from the state has made it impossible to maintain levels of service equal to the demand. Community colleges have usually seen growth during slower economic times. With the passage of Proposition 30 and some areas of economic recovery, it appears we have started to turn the corner on the economic recession and are

in a better position looking forward. The challenge for the district will be to strategically manage restored funding for district priorities against the pent up demand of the past few years of reduced funding. The district has been successful and is optimistic about its ability to provide the educational opportunities to its students during this transitory period both financially and programmatically as the system shifts from a student access system to a student success system.

With similar farsightedness, State Center Community College District has weathered these transitory periods better than many districts in the system. It will continue to meet the educational needs of the community as we recover from this economic crisis.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

Formed July 1, 1964, State Center Community College District (SCCCD) will serve approximately 44,000 students on its seven campuses in 2013-14. The district comprises approximately 5,580 square miles servicing the greater Fresno area including Fresno, Madera, and portions of Kings and Tulare counties. The district encompasses 17 high school and unified districts. SCCCDC is one of 72 community college districts in California and includes two of the 112 colleges, as well as three centers and other community-based offerings.

Fresno City College, Reedley College, Willow International Community College Center, Madera Center, the Career Technology Center, and Oakhurst, plus a number of community outreach programs in non-district owned facilities, are governed by and comprise SCCCDC. Each campus has a distinct identity and unique 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 in addition to many vocational programs.

The district serves a population area in excess of one million residents characterized by a lower-than-state average income and socioeconomic makeup. These demographics create unique challenges to the district in meeting the needs of the communities it serves. State Center looks forward to continuing to meet the needs of its growing and diverse service area.

The district is governed by a seven member Board of Trustees elected from seven by-trustee areas. Regular board meetings are held at 4:30 p.m. on the first Tuesday of the month. Meetings are held in various locations throughout the district with meeting locations adopted by the Board of Trustees each December.

Following is a budget summary by object code for the 2013-14 fiscal year for State Center Community College District:

DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - BUDGET SUMMARY
TENTATIVE BUDGET**

FUNDS 11 & 12

	2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
REVENUES				
Federal Revenues	\$ 13,380,461	\$ 13,778,201	\$ 10,753,054	\$ (3,025,147)
State Revenues	100,811,958	103,650,342	108,411,563	4,761,221
Local Revenues	42,244,955	42,106,168	42,379,049	272,881
Other Financing Sources	827,047	12,724	-	(12,724)
TOTAL REVENUES	\$ 157,264,421	\$ 159,547,435	\$ 161,543,666	\$ 1,996,231
EXPENDITURES				
Certificated Salaries	\$ 72,442,041	\$ 73,170,733	\$ 72,363,343	\$ (807,390)
Classified Salaries	32,613,724	31,614,422	33,268,674	1,654,252
Employee Benefits	31,664,963	30,430,642	30,981,317	550,675
Supplies and Materials	3,016,246	3,158,598	3,410,944	252,346
Other Operating Expenses	14,164,586	15,237,095	14,121,601	(1,115,494)
Capital Outlay	4,049,771	5,257,061	3,711,203	(1,545,858)
Other Outgo/Contingency	2,529,709	1,652,478	11,255,127	9,602,649
TOTAL EXPENDITURES	\$ 160,481,040	\$ 160,521,029	\$ 169,112,209	\$ 8,591,180
REVENUES OVER/(UNDER) EXPENDITURES	\$ (3,216,619)	\$ (973,594)	\$ (7,568,543) **	\$ (6,594,949)

Use of Reserves - Structural Deficit \$1,822,791

Use of Reserves - Campus Spending Plan \$4,670,752

Use of Reserves - Parking Fees \$200,000

Use of Lottery Reserves \$875,000

****Total Use of Reserves \$7,568,543**

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2013-14 GENERAL FUND - BUDGET SUMMARY
 TENTATIVE BUDGET

UNRESTRICTED
 FUND 11

	2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
REVENUES				
Federal Revenues	\$ 3,177	\$ -	\$ -	\$ -
State Revenues	91,039,960	95,705,426	100,223,268	(182,158)
Local Revenues	40,102,017	39,772,750	39,856,000	83,250
Other Financing Sources	827,047	12,724	-	(12,724)
TOTAL REVENUES	\$ 131,972,201	\$ 135,490,900	\$ 140,079,268	\$ (111,632)
EXPENDITURES				
Certificated Salaries	\$ 64,768,182	\$ 66,307,379	\$ 65,650,189	\$ (657,190)
Classified Salaries	26,706,287	26,357,801	27,586,431	1,228,630
Employee Benefits	28,078,939	27,433,812	27,766,215	332,403
Supplies and Materials	2,034,463	2,017,239	2,398,959	381,720
Other Operating Expenses	10,647,926	11,197,360	11,097,995	(99,365)
Capital Outlay	1,921,516	2,842,626	2,583,270	(259,356)
Other Outgo/Contingency	1,176,061	497,335	10,439,752	9,942,417
TOTAL EXPENDITURES	\$ 135,333,374	\$ 136,653,552	\$ 147,522,811	\$ 10,869,259
REVENUES OVER/(UNDER) EXPENDITURES	\$ (3,361,173)	\$ (1,162,652)	\$ (7,443,543) **	\$ (6,280,891)

Use of Reserves - Structural Deficit \$1,822,791

Use of Reserves - Campus Spending Plan \$4,670,752

Use of Reserves - Parking Fees \$200,000

Use of Unrestricted Lottery Reserves \$750,000

**Total Use of Reserves \$7,443,543

DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - BUDGET SUMMARY
TENTATIVE BUDGET**

**RESTRICTED
FUND 12**

	2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
REVENUES				
Federal Revenues	\$ 13,377,284	\$ 13,778,201	\$ 10,753,054	\$ (3,025,147)
State Revenues	9,771,998	7,944,916	8,188,295	518,379
Local Revenues	2,142,938	2,333,418	2,523,049	228,689
Other Financing Sources	-	-	-	-
TOTAL REVENUES	\$ 25,292,220	\$ 24,056,535	\$ 21,464,398	\$ (2,278,079)
EXPENDITURES				
Certificated Salaries	\$ 7,673,859	\$ 6,863,354	\$ 6,713,154	\$ (150,200)
Classified Salaries	5,907,437	5,256,621	5,682,243	425,622
Employee Benefits	3,586,024	2,996,830	3,215,102	218,272
Supplies and Materials	981,783	1,141,359	1,011,985	(129,374)
Other Operating Expenses	3,516,660	4,039,735	3,023,606	(1,016,129)
Capital Outlay	2,128,255	2,414,435	1,127,933	(1,286,502)
Other Outgo/Contingency	1,353,648	1,155,143	815,375	(339,768)
TOTAL EXPENDITURES	\$ 25,147,666	\$ 23,867,477	\$ 21,589,398	\$ (2,278,079)
REVENUES OVER/(UNDER) EXPENDITURES	\$ 144,554	\$ 189,058	\$ (125,000) **	\$ (314,058)

** Use of Restricted Lottery Reserves \$125,000

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - REVENUES
TENTATIVE BUDGET

FUNDS 11 & 12

		2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 6,163,808	\$ 5,964,915	\$ 5,295,262	\$ (669,653)
81300	JTPA (WORKFORCE INVESTMENT ACT)	1,683,829	3,091,458	2,070,200	(1,021,258)
81400	TANF	244,066	252,951	215,274	(37,677)
81500	STUDENT FINANCIAL AID	66,950	136,528	133,057	(3,471)
81600	VETERAN'S EDUCATION	8,684	2,293	-	(2,293)
81700	VTEA	1,887,094	1,514,494	1,399,485	(115,009)
81990	OTHER FEDERAL REVENUE	3,326,030	2,815,562	1,639,776	(1,175,786)
	TOTAL FEDERAL REVENUES	\$ 13,380,461	\$ 13,778,201	\$ 10,753,054	\$ (3,025,147)
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 86,175,804	\$ 90,239,888	\$ 94,689,888	\$ 4,450,000
86120	APPRENTICESHIP	12,468	12,000	12,000	-
86130	BASIC SKILLS	-	269,798	585,405	315,607
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	251,454	490,000	490,000	-
86180	PRIOR YEAR'S CORRECTIONS	278,676	-	-	-
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86220	EXT. OPPOR. PROGS. & SERV.	1,579,647	1,555,669	1,498,374	(57,295)
86230	DISABLED STUDENT ALLOWANCE	1,481,103	499,384	1,551,914	1,052,530
86250	MATRICULATION	807,264	805,768	805,768	-
86290	OTHER CATEGORICAL APPORTIONMENT	2,846,573	2,232,185	2,423,334	191,149
86590	OTHER CATEGORICAL PROG ALLOWANCES	2,260,260	1,782,112	573,500	(1,208,612)
86710	HOMEOWNERS PROPERTY TAX RELIEF	419,123	500,000	500,000	-
86720	TIMBER YIELD TAX	3,878	2,748	-	(2,748)
86790	OTHER TAX RELIEF SUBVENTIONS	7,123	753	-	(753)
86810	STATE LOTTERY PROCEEDS	4,076,872	3,800,000	4,000,000	200,000
86830	STATE MANDATED COSTS	30,333	878,657	700,000	(178,657)
	TOTAL STATE REVENUES	\$ 100,811,958	\$ 103,650,342	\$ 108,411,563	\$ 4,761,221

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - REVENUES
TENTATIVE BUDGET

FUNDS 11 & 12

		2011-12	2012-13	2013-14	INC./(DEC.)
		ACTUAL	PROJECTED	PROPOSED	FY14 VS. FY13
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 32,039,356	\$ 31,788,966	\$ 31,800,000	\$ 11,034
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	179,624	200,000	200,000	-
88130	TAX ALLOCATION-UNSECURED ROLL	1,704,928	1,500,000	1,500,000	-
88160	PRIOR YEAR'S TAXES	762,688	567,437	-	(567,437)
88170	EDUCATION REVENUE AUGMENTATION FUND	(4,519,808)	(4,400,000)	(4,000,000)	400,000
88180	REDEVELOPMENT AGENCY - PASS THROUGH	234,078	-	-	-
88310	CONTRACT INSTRUCTION SERVICES	54,842	56,073	50,000	(6,073)
88320	FOOD SERVICES	78,132	75,000	75,000	-
88390	OTHER CONTRACT SERVICES	461,248	268,526	390,245	121,719
88391	TELEPHONE COMMISSION	59	-	-	-
88392	JM HOLLISTER COLLECTIONS	3,099	2,000	-	(2,000)
88450	SALE OF PUBLICATIONS	1,945	1,500	1,500	-
88510	FACILITIES USE	56,969	66,000	61,000	(5,000)
88520	OTHER RENTALS AND LEASES	22,758	70,000	70,000	-
88600	INTEREST & INVESTMENT REVENUE	542,699	300,000	300,000	-
88710	CHILD DEVELOPMENT	401,490	335,000	335,000	-
88740	ENROLLMENT FEES	5,759,177	6,750,000	7,000,000	250,000
88760	HEALTH FEES	1,173,434	1,189,408	1,300,000	110,592
88770	INSTR MATERIALS	30,049	25,000	22,500	(2,500)
88790	STUDENT RECORDS	91,606	90,000	75,000	(15,000)
88800	NON-RESIDENT TUITION	1,611,668	1,397,000	1,400,000	3,000
88811	PARKING PERMITS	648,791	630,000	650,000	20,000
88812	PARKING METERS	60,143	60,000	60,000	-
88813	PARKING DAY PASSES	74,671	60,000	60,000	-
88890	OTHER STUDENT FEES	458	1,032	-	(1,032)
88920	VENDING	234	16	-	(16)
88930	TRAFFIC FINES	140,466	85,000	85,000	-
88935	HEALTH SERVICES	1,705	-	-	-
88940	DENTAL HYGIENE FEES	40,049	30,000	30,000	-
88951	LIBRARY FINES	8,152	8,000	10,000	2,000
88954	LOST BOOKS	976	2,521	-	(2,521)
88955	LIBRARY MISCELLANEOUS	3,335	1,635	-	(1,635)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - REVENUES
TENTATIVE BUDGET

FUNDS 11 & 12

	2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
88973 TRAINING INSTITUTE	448,516	797,762	832,804	35,042
88974 UNIVERSITY CENTER	26,329	77,722	-	(77,722)
88976 CAL PRO NET	31,706	-	-	-
88990 OTHER REVENUE	155	70	-	(70)
88992 RECYCLING	2,017	500	1,000	500
88993 POLICE FEES	2,812	2,000	2,000	-
88995 MISCELLANEOUS	57,498	60,000	60,000	-
88997 SIX MONTH CANCELS	6,901	8,000	8,000	-
TOTAL LOCAL REVENUES	\$ 42,244,955	\$ 42,106,168	\$ 42,379,049	\$ 272,881
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 27,047	\$ 12,724	\$ -	\$ (12,724)
89810 INTERFUND TRANSFERS-IN	800,000	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 827,047	\$ 12,724	\$ -	\$ (12,724)
GENERAL FUND TOTAL	\$ 157,264,421	\$ 159,547,435	\$ 161,543,666	\$ 1,996,231

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - REVENUES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

		2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
8100	FEDERAL REVENUES				
81990	OTHER FEDERAL REVENUE	\$ 3,177	\$ -	\$ -	\$ -
	TOTAL FEDERAL REVENUES	\$ 3,177	\$ -	\$ -	\$ -
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 86,175,804	\$ 90,239,888	\$ 94,689,888	\$ 4,450,000
86120	APPRENTICESHIP	12,468	12,000	12,000	-
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	251,454	490,000	490,000	-
86180	PRIOR YEAR'S CORRECTIONS	278,676	-	-	-
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86710	HOMEOWNERS PROPERTY TAX RELIEF	419,123	500,000	500,000	-
86720	TIMBER YIELD TAX	3,878	2,748	-	(2,748)
86790	OTHER TAX RELIEF SUBVENTIONS	7,123	753	-	(753)
86810	STATE LOTTERY PROCEEDS	3,279,721	3,000,000	3,250,000	250,000
86830	STATE MANDATED COSTS	30,333	878,657	700,000	(178,657)
	TOTAL STATE REVENUES	\$ 91,039,960	\$ 95,705,426	\$ 100,223,268	\$ 4,517,842
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 32,039,356	\$ 31,788,966	\$ 31,800,000	\$ 11,034
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	179,624	200,000	200,000	-
88130	TAX ALLOCATION-UNSECURED ROLL	1,704,928	1,500,000	1,500,000	-
88160	PRIOR YEAR'S TAXES	762,688	567,437	-	(567,437)
88170	EDUCATION REVENUE AUGMENTATION FUND	(4,519,808)	(4,400,000)	(4,000,000)	400,000
88180	REDEVELOPMENT AGENCY - PASS THROUGH	234,078	-	-	-
88310	CONTRACT INSTRUCTION SERVICES	54,842	56,073	50,000	(6,073)
88320	FOOD SERVICES	78,132	75,000	75,000	-
88391	TELEPHONE COMMISSION	59	-	-	-
88392	JM HOLLISTER COLLECTIONS	3,099	2,000	-	(2,000)
88450	SALE OF PUBLICATIONS	1,945	1,500	1,500	-
88510	FACILITIES USE	56,969	66,000	61,000	(5,000)
88520	OTHER RENTALS AND LEASES	22,758	70,000	70,000	-
88600	INTEREST & INVESTMENT REVENUE	542,699	300,000	300,000	-
88710	CHILD DEVELOPMENT	401,490	335,000	335,000	-
88740	ENROLLMENT FEES	5,759,177	6,750,000	7,000,000	250,000
88770	INSTR MATERIALS	30,049	25,000	22,500	(2,500)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - REVENUES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

	2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
88790 STUDENT RECORDS	91,606	90,000	75,000	(15,000)
88800 NON-RESIDENT TUITION	1,611,668	1,397,000	1,400,000	3,000
88811 PARKING PERMITS	648,791	630,000	650,000	20,000
88812 PARKING METERS	60,143	60,000	60,000	-
88813 PARKING DAY PASSES	74,671	60,000	60,000	-
88890 OTHER STUDENT FEES	458	1,032	-	(1,032)
88920 VENDING	234	16	-	(16)
88930 TRAFFIC FINES	140,466	85,000	85,000	-
88940 DENTAL HYGIENE FEES	40,049	30,000	30,000	-
88951 LIBRARY FINES	8,152	8,000	10,000	2,000
88954 LOST BOOKS	976	2,521	-	(2,521)
88955 LIBRARY MISCELLANEOUS	3,335	1,635	-	(1,635)
88990 OTHER REVENUE	155	70	-	(70)
88992 RECYCLING	2,017	500	1,000	500
88993 POLICE FEES	2,812	2,000	2,000	-
88995 MISCELLANEOUS	57,498	60,000	60,000	-
88997 SIX MONTH CANCELS	6,901	8,000	8,000	-
TOTAL LOCAL REVENUES	\$ 40,102,017	\$ 39,772,750	\$ 39,856,000	\$ 83,250
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 27,047	\$ 12,724	\$ -	\$ (12,724)
89810 INTERFUND TRANSFERS-IN	800,000	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 827,047	\$ 12,724	\$ -	\$ (12,724)
GENERAL FUND TOTAL	\$ 131,972,201	\$ 135,490,900	\$ 140,079,268	\$ 4,588,368

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - REVENUES
TENTATIVE BUDGETRESTRICTED
FUND 12

		2011-12 ACTUAL	2012-13 PROJECTED	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 6,163,808	\$ 5,964,915	\$ 5,295,262	\$ (669,653)
81300	JTPA (WORKFORCE INVESTMENT ACT)	1,683,829	3,091,458	2,070,200	(1,021,258)
81400	TANF	244,066	252,951	215,274	(37,677)
81500	STUDENT FINANCIAL AID	66,950	136,528	133,057	(3,471)
81600	VETERAN'S EDUCATION	8,684	2,293	-	(2,293)
81700	VTEA	1,887,094	1,514,494	1,399,485	(115,009)
81990	OTHER FEDERAL REVENUE	3,322,853	2,815,562	1,639,776	(1,175,786)
	TOTAL FEDERAL REVENUES	\$ 13,377,284	\$ 13,778,201	\$ 10,753,054	\$ (3,025,147)
8600	STATE REVENUES				
86130	BASIC SKILLS	\$ -	\$ 269,798	\$ 585,405	\$ 315,607
86220	EXT. OPPOR. PROGS. & SERV.	1,579,647	1,555,669	1,498,374	(57,295)
86230	DISABLED STUDENT ALLOWANCE	1,481,103	499,384	1,551,914	1,052,530
86250	MATRICULATION	807,264	805,768	805,768	-
86290	OTHER CATEGORICAL APPORTIONMENT	2,846,573	2,232,185	2,423,334	191,149
86590	OTHER CATEGORICAL PROG ALLOWANCES	2,260,260	1,782,112	573,500	(1,208,612)
86810	STATE LOTTERY PROCEEDS	797,151	800,000	750,000	(50,000)
	TOTAL STATE REVENUES	\$ 9,771,998	\$ 7,944,916	\$ 8,188,295	\$ 243,379
8800	LOCAL REVENUES				
88390	OTHER CONTRACT SERVICES	\$ 461,248	\$ 268,526	\$ 390,245	\$ 121,719
88760	HEALTH FEES	1,173,434	1,189,408	1,300,000	110,592
88935	HEALTH SERVICES	1,705	-	-	-
88973	TRAINING INSTITUTE	448,516	797,762	832,804	35,042
88974	UNIVERSITY CENTER	26,329	77,722	-	(77,722)
88976	CAL PRO NET	31,706	-	-	-
	TOTAL LOCAL REVENUES	\$ 2,142,938	\$ 2,333,418	\$ 2,523,049	\$ 189,631
8900	OTHER FINANCING SOURCES				
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND TOTAL	\$ 25,292,220	\$ 24,056,535	\$ 21,464,398	\$ (2,592,137)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 37,553,933	\$ 38,319,331	\$ 37,983,644	\$ (335,687)
91125 REG SABBATICAL	-	-	50,860	50,860
91130 TEMP, GRADED CLASSES	247,130	378,798	-	(378,798)
91210 REG-MANAGEMENT	7,247,986	6,434,542	6,829,296	394,754
91215 REG-COUNSELORS	4,962,193	4,228,619	4,751,398	522,779
91220 REG NON-MANAGEMENT	5,532,893	5,852,372	5,890,275	37,903
91310 HOURLY, GRADED CLASSES	9,462,217	10,108,820	9,509,728	(599,092)
91320 OVERLOAD, GRADED CLASSES	1,954,542	2,027,636	1,848,999	(178,637)
91330 HRLY-SUMMER SESSIONS	1,168,638	1,131,940	1,651,577	519,637
91335 HRLY-SUBSTITUTES	239,693	296,893	144,479	(152,414)
91410 HRLY-MANAGEMENT	224,514	137,301	-	(137,301)
91415 HRLY NON-MANAGEMENT	3,848,302	4,254,481	3,703,087	(551,394)
TOTAL ACADEMIC SALARIES	\$ 72,442,041	\$ 73,170,733	\$ 72,363,343	\$ (807,390)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 22,530,676	\$ 21,539,652	\$ 23,147,680	\$ 1,608,028
92115 CONFIDENTIAL	1,096,790	995,412	1,068,229	72,817
92120 MANAGEMENT-CLASS	2,377,545	2,399,641	2,676,867	277,226
92150 O/T-CLASSIFIED	306,844	319,977	140,143	(179,834)
92210 INSTR AIDES	1,526,227	1,747,431	1,823,013	75,582
92250 O/T-INSTR AIDES	9,660	-	-	-
92310 HOURLY STUDENTS	2,302,271	2,164,345	2,291,375	127,030
92320 HOURLY NON-STUDENTS	941,409	924,260	297,297	(626,963)
92330 PERM PART-TIME	525,768	441,298	717,583	276,285
92350 O/T NON-INSTR	56,914	30,000	-	(30,000)
92410 HRLY-INSTR AIDES-STUDENTS	520,315	607,342	627,523	20,181
92420 HRLY INSTR AIDES NON-STUDENTS	138,180	95,010	-	(95,010)
92430 PERM P/T INSTR AIDES/OTHER	281,118	337,055	478,964	141,909
92510 HRLY NON-INSTR STU/AIDES	-	9,500	-	(9,500)
92610 HRLY-INSTR STU/AIDES	-	3,500	-	(3,500)
TOTAL CLASSIFIED SALARIES	\$ 32,613,724	\$ 31,614,422	\$ 33,268,674	\$ 1,654,252

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,799,524	\$ 3,889,831	\$ 4,142,858	\$ 253,027
93130 STRS NON-INSTR	1,503,343	1,521,475	1,595,536	74,061
93210 PERS-INSTRUCTIONAL	259,432	304,400	339,524	35,124
93230 PERS NON-INSTR	3,091,152	3,066,059	3,365,692	299,633
93310 OASDI-INSTRUCTIONAL	880,176	893,599	952,842	59,243
93330 OASDI NON-INSTR	2,432,156	2,292,088	2,444,757	152,669
93410 H&W-INSTRUCTIONAL	6,138,337	6,012,717	6,115,803	103,086
93430 H&W NON-INSTR	8,648,925	8,237,507	8,818,875	581,368
93490 H&W-RETIRES	1,090,660	1,267,950	1,185,822	(82,128)
93510 SUI-INSTRUCTIONAL	914,118	622,497	120,215	(502,282)
93530 SUI NON-INSTR	854,333	553,426	88,482	(464,944)
93610 WORK COMP-INSTRUCTIONAL	880,750	800,424	896,638	96,214
93630 WORK COMP NON-INSTR	850,831	743,973	821,229	77,256
93710 PARS-INSTRUCTIONAL	120,528	123,076	51,478	(71,598)
93730 PARS NON-INSTR	60,907	57,409	41,566	(15,843)
93910 OTHER EMP BEN-INSTR	(9,325)	(5,371)	-	5,371
93930 OTHER EMP BEN NON-INSTR	149,116	49,582	-	(49,582)
TOTAL EMPLOYEE BENEFITS	\$ 31,664,963	\$ 30,430,642	\$ 30,981,317	\$ 550,675
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 63,182	\$ 51,505	\$ 54,700	\$ 3,195
94290 OTHER BOOKS	13,281	7,538	2,821	(4,717)
94310 INSTR SUPPLIES	1,050,536	1,282,728	1,236,321	(46,407)
94315 SOFTWARE-INSTRUCTIONAL	63,130	32,876	360,925	328,049
94320 MATERIAL FEES SUPPLIES	10,141	15,520	5,000	(10,520)
94410 OFFICE SUPPLIES	423,885	496,494	495,263	(1,231)
94415 SOFTWARE NON-INSTR	27,798	30,635	32,895	2,260
94420 CUSTODIAL SUPPLIES	239,657	288,801	295,536	6,735
94425 GROUNDS/BLDG SUPPLIES	375,644	314,428	380,320	65,892
94430 POOL SUPPLIES	37,748	27,500	-	(27,500)
94435 VEHICLE SUPPLIES	246,490	196,624	2,450	(194,174)
94490 OTHER SUPPLIES	440,778	391,940	510,512	118,572

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
94510 NEWSPAPERS	8,493	5,951	8,700	2,749
94515 FILM/VIDEO RENTALS	6,805	1,331	1,890	559
94525 RECORDS/TAPES/CD'S	290	-	-	-
94530 PUBLICATIONS/CATALOGS	8,388	14,727	23,611	8,884
TOTAL SUPPLIES & MATERIALS	\$ 3,016,246	\$ 3,158,598	\$ 3,410,944	\$ 252,346
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,504,952	\$ 3,629,859	\$ 3,748,081	\$ 118,222
95115 WATER,SEWER & WASTE	525,118	512,383	550,000	37,617
95120 FUEL OIL	23,680	17,850	222,800	204,950
95125 TELE/PAGER/CELL SERVICE	334,186	369,389	341,811	(27,578)
95190 OTHER UTILITY SERVICES	4,881	4,669	4,150	(519)
95210 EQUIPMENT RENTAL	68,002	57,151	30,625	(26,526)
95215 BLDG/ROOM RENTAL	68,911	29,539	42,900	13,361
95220 VEHICLE REPR & MAINT	50,154	60,689	68,900	8,211
95225 EQUIP REPR & MAINT	792,673	685,601	851,551	165,950
95230 ALARM SYSTEM	69,844	74,717	24,060	(50,657)
95235 COMPUTER HW/SW MAINT/LIC	1,643,959	1,885,464	1,811,054	(74,410)
95310 CONFERENCE	585,168	662,694	759,728	97,034
95315 MILEAGE	166,047	184,096	170,567	(13,529)
95320 CHARTER SERVICE	16,264	9,634	2,400	(7,234)
95325 FIELD TRIPS	76,942	112,750	213,209	100,459
95330 HOSTING EVENTS/WORKSHOPS	292,773	573,357	128,651	(444,706)
95410 DUES/MEMBERSHIPS	182,104	201,499	189,778	(11,721)
95415 ROYALTIES	6,637	4,450	1,750	(2,700)
95520 CONSULTANT SERVICES	468,701	578,958	253,475	(325,483)
95525 MEDICAL SERVICES	12,152	15,500	15,940	440
95530 CONTRACT LABOR/SERVICES	1,855,135	1,919,775	1,388,576	(531,199)
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	208,000	271,000	63,000
95535 ARMORED CAR SERVICES	5,065	7,103	7,950	847
95540 COURIER SERVICES	61,790	61,116	48,450	(12,666)
95545 APPRAISAL SERVICES	-	500	1,500	1,000
95555 ACCREDITATION SERVICES	92,792	71,419	56,158	(15,261)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95560 LEGAL SERVICES	404,742	525,500	463,702	(61,798)
95565 ELECTION SERVICES	-	100,000	-	(100,000)
95570 AUDIT SERVICES	125,200	75,000	78,750	3,750
95620 LIAB & PROP INS	887,631	891,126	895,000	3,874
95630 ATHLETIC INS	-	-	55,000	55,000
95640 STUDENT INS	110,451	90,984	95,140	4,156
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	78,943	198,536	191,253	(7,283)
95715 PROMOTIONS	50,259	59,493	55,984	(3,509)
95720 PRINTING/BINDING/DUPLICATING	120,306	84,863	126,058	41,195
95725 POSTAGE/SHIPPING	120,599	156,704	174,817	18,113
95915 CASH (OVER)/SHORT	(37)	1,207	100	(1,107)
95920 ADMIN OVERHEAD COSTS	-	-	29,555	29,555
95926 CHARGE BACK-MAIL SERVICES	(5,487)	(4,218)	3,800	8,018
95927 CHARGE BACK-PRODUCTION SVCS.	(7,508)	(19)	46,555	46,574
95928 CHARGE BACK-TRANSPORTATION	(175,513)	(205,908)	(203,686)	2,222
95930 PRIOR YEAR EXPENSES	(238)	240	500	260
95935 BAD DEBT EXPENSE	646,052	641,864	379,300	(262,564)
95940 DISCOUNTS	409,646	274,336	50,000	(224,336)
95990 MISCELLANEOUS	333,886	409,225	474,709	65,484
TOTAL OTHER OPER. EXP. & SERVICES	\$ 14,164,586	\$ 15,237,095	\$ 14,121,601	\$ (1,115,494)
TOTAL FOR OBJECTS 91000-95999	\$ 153,901,560	\$ 153,611,490	\$ 154,145,879	\$ 534,389
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 103,640	\$ 241,232	\$ 205,000	\$ (36,232)
96220 ARCHITECT SERVICES	133	-	-	-
96225 ENGINEERING SERVICES	2,910	7,433	-	(7,433)
96245 TESTING SERVICES	1,695	5,273	3,950	(1,323)
96290 FEES & OTHER CHARGES	1,087	15,650	-	(15,650)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	620,212	483,246	1,053,156	569,910

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96415 CONSULTANT SERVICES	5,269	3,623	-	(3,623)
96420 ARCHITECT SERVICES	90,392	30,129	18,000	(12,129)
96425 ENGINEERING SERVICES	21,490	11,637	-	(11,637)
96440 INSPECTION SERVICES	11,390	9,250	-	(9,250)
96445 TESTING SERVICES	4,450	11,658	-	(11,658)
96490 FEES & OTHER CHARGES	13,309	13,907	-	(13,907)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	1,810,077	3,029,766	2,107,294	(922,472)
96512 NEW-EQUIPMENT GT \$10,000	1,099,856	964,144	27,308	(936,836)
96520 NEW-VEHICLES	40,940	109,732	37,500	(72,232)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	222,921	320,381	258,995	(61,386)
TOTAL CAPITAL OUTLAY	\$ 4,049,771	\$ 5,257,061	\$ 3,711,203	\$ (1,545,858)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 345,000	\$ 75,000	\$ 344,000	\$ 269,000
97310 INTERFUND TRANSFERS-OUT	827,936	415,335	425,000	9,665
97510 CURR YEAR PAYMENTS	80,676	95,427	67,900	(27,527)
97610 PAYMENTS TO STUDENTS	1,047,677	900,946	679,075	(221,871)
97630 MEAL ALLOWANCES	45,400	25,380	-	(25,380)
97650 HOST FAMILY	57,442	7,150	-	(7,150)
97660 DORMITORY	125,578	133,240	68,400	(64,840)
97910 CONTINGENCIES	-	-	9,670,752	9,670,752
TOTAL OTHER OUTGO	\$ 2,529,709	\$ 1,652,478	\$ 11,255,127	\$ 9,602,649
TOTAL FOR OBJECTS 96000-97999	\$ 6,579,480	\$ 6,909,539	\$ 14,966,330	\$ 8,056,791
TOTAL DISTRICTWIDE	\$ 160,481,040	\$ 160,521,029	\$ 169,112,209	\$ 8,591,180

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 37,148,299	\$ 37,884,414	\$ 37,639,875	\$ (244,539)
91125 REG SABBATICAL	-	-	50,860	50,860
91130 TEMP, GRADED CLASSES	247,130	378,798	-	(378,798)
91210 REG-MANAGEMENT	6,323,117	5,758,497	6,087,415	328,918
91215 REG-COUNSELORS	2,813,147	2,652,841	2,854,459	201,618
91220 REG NON-MANAGEMENT	4,088,262	4,434,382	4,523,277	88,895
91310 HOURLY, GRADED CLASSES	9,156,909	9,868,847	9,339,681	(529,166)
91320 OVERLOAD, GRADED CLASSES	1,894,713	1,979,964	1,837,222	(142,742)
91330 HRLY-SUMMER SESSIONS	1,059,463	1,063,947	1,439,418	375,471
91335 HRLY-SUBSTITUTES	239,693	296,893	144,479	(152,414)
91410 HRLY-MANAGEMENT	122,654	63,589	-	(63,589)
91415 HRLY NON-MANAGEMENT	1,674,795	1,925,207	1,733,503	(191,704)
TOTAL ACADEMIC SALARIES	\$ 64,768,182	\$ 66,307,379	\$ 65,650,189	\$ (657,190)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,118,643	\$ 18,635,959	\$ 19,823,409	\$ 1,187,450
92115 CONFIDENTIAL	1,096,790	995,412	1,068,229	72,817
92120 MANAGEMENT-CLASS	2,377,545	2,399,641	2,676,867	277,226
92150 O/T-CLASSIFIED	278,825	282,033	107,757	(174,276)
92210 INSTR AIDES	1,446,775	1,685,800	1,761,382	75,582
92250 O/T-INSTR AIDES	9,660	-	-	-
92310 HOURLY STUDENTS	733,777	558,576	811,954	253,378
92320 HOURLY NON-STUDENTS	607,727	684,546	171,800	(512,746)
92330 PERM PART-TIME	276,373	244,328	402,279	157,951
92350 O/T NON-INSTR	56,914	30,000	-	(30,000)
92410 HRLY-INSTR AIDES-STUDENTS	341,236	415,064	368,524	(46,540)
92420 HRLY INSTR AIDES NON-STUDENTS	136,260	82,669	-	(82,669)
92430 PERM P/T INSTR AIDES/OTHER	225,755	330,774	394,230	63,456
92510 HRLY NON-INSTR STU/AIDES	-	9,500	-	(9,500)
92610 HRLY-INSTR STU/AIDES	-	3,500	-	(3,500)
TOTAL CLASSIFIED SALARIES	\$ 26,706,287	\$ 26,357,801	\$ 27,586,431	\$ 1,228,630

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,736,840	\$ 3,830,186	\$ 4,081,849	\$ 251,663
93130 STRS NON-INSTR	1,050,144	1,118,235	1,170,508	52,273
93210 PERS-INSTRUCTIONAL	248,664	297,364	316,627	19,263
93230 PERS NON-INSTR	2,617,691	2,642,612	2,923,491	280,879
93310 OASDI-INSTRUCTIONAL	858,514	877,023	903,912	26,889
93330 OASDI NON-INSTR	2,010,513	1,929,804	2,083,272	153,468
93410 H&W-INSTRUCTIONAL	6,034,073	5,917,704	6,011,061	93,357
93430 H&W NON-INSTR	7,077,294	6,958,388	7,433,706	475,318
93490 H&W-RETIREEES	1,090,660	1,267,950	1,185,822	(82,128)
93510 SUI-INSTRUCTIONAL	896,841	612,541	40,743	(571,798)
93530 SUI NON-INSTR	673,889	450,770	21,856	(428,914)
93610 WORK COMP-INSTRUCTIONAL	859,602	782,244	874,432	92,188
93630 WORK COMP NON-INSTR	647,603	558,983	653,881	94,898
93710 PARS-INSTRUCTIONAL	112,421	116,886	43,707	(73,179)
93730 PARS NON-INSTR	24,399	28,911	21,348	(7,563)
93910 OTHER EMP BEN-INSTR	(9,325)	(5,371)	-	5,371
93930 OTHER EMP BEN NON-INSTR	149,116	49,582	-	(49,582)
TOTAL EMPLOYEE BENEFITS	\$ 28,078,939	\$ 27,433,812	\$ 27,766,215	\$ 332,403
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,532	\$ 6,202	\$ 15,500	\$ 9,298
94290 OTHER BOOKS	729	1,021	2,550	1,529
94310 INSTR SUPPLIES	499,320	553,439	616,221	62,782
94315 SOFTWARE-INSTRUCTIONAL	9,474	3,840	345,325	341,485
94320 MATERIAL FEES SUPPLIES	10,141	15,520	5,000	(10,520)
94410 OFFICE SUPPLIES	254,350	325,918	337,751	11,833
94415 SOFTWARE NON-INSTR	26,022	22,892	31,675	8,783
94420 CUSTODIAL SUPPLIES	239,657	288,801	295,536	6,735
94425 GROUNDS/BLDG SUPPLIES	375,644	314,428	380,320	65,892
94430 POOL SUPPLIES	37,748	27,500	-	(27,500)
94435 VEHICLE SUPPLIES	246,438	196,624	2,450	(194,174)
94490 OTHER SUPPLIES	312,944	244,006	337,001	92,995

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
94510 NEWSPAPERS	8,288	5,687	8,700	3,013
94515 FILM/VIDEO RENTALS	2,141	232	1,290	1,058
94530 PUBLICATIONS/CATALOGS	10,035	11,129	19,640	8,511
TOTAL SUPPLIES & MATERIALS	\$ 2,034,463	\$ 2,017,239	\$ 2,398,959	\$ 381,720
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,504,952	\$ 3,629,859	\$ 3,748,081	\$ 118,222
95115 WATER,SEWER & WASTE	525,118	512,383	550,000	37,617
95120 FUEL OIL	23,680	17,850	222,800	204,950
95125 TELE/PAGER/CELL SERVICE	322,958	356,045	328,476	(27,569)
95190 OTHER UTILITY SERVICES	4,881	4,669	4,150	(519)
95210 EQUIPMENT RENTAL	54,009	52,112	29,125	(22,987)
95215 BLDG/ROOM RENTAL	55,936	26,359	41,400	15,041
95220 VEHICLE REPR & MAINT	48,353	56,189	67,400	11,211
95225 EQUIP REPR & MAINT	724,496	629,791	777,799	148,008
95230 ALARM SYSTEM	69,844	69,727	23,820	(45,907)
95235 COMPUTER HW/SW MAINT/LIC	1,323,694	1,517,777	1,041,764	(476,013)
95310 CONFERENCE	316,566	245,539	380,514	134,975
95315 MILEAGE	143,556	166,743	146,661	(20,082)
95320 CHARTER SERVICE	8,587	2,000	2,000	-
95325 FIELD TRIPS	4,688	10,912	126,958	116,046
95330 HOSTING EVENTS/WORKSHOPS	36,266	55,141	42,100	(13,041)
95410 DUES/MEMBERSHIPS	158,595	180,324	179,463	(861)
95415 ROYALTIES	6,637	4,450	1,750	(2,700)
95520 CONSULTANT SERVICES	243,227	182,674	42,400	(140,274)
95525 MEDICAL SERVICES	11,661	15,300	15,940	640
95530 CONTRACT LABOR/SERVICES	635,623	761,416	1,004,390	242,974
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	208,000	266,000	58,000
95535 ARMORED CAR SERVICES	5,065	7,103	7,950	847
95540 COURIER SERVICES	57,740	58,415	48,450	(9,965)
95545 APPRAISAL SERVICES	-	500	-	(500)
95555 ACCREDITATION SERVICES	90,092	69,329	56,158	(13,171)
95560 LEGAL SERVICES	404,742	525,500	463,702	(61,798)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95565 ELECTION SERVICES	-	100,000	-	(100,000)
95570 AUDIT SERVICES	125,200	75,000	78,750	3,750
95620 LIAB & PROP INS	882,361	886,277	895,000	8,723
95630 ATHLETIC INS	-	-	55,000	55,000
95640 STUDENT INS	472	476	340	(136)
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	52,424	144,934	165,900	20,966
95715 PROMOTIONS	20,250	12,266	16,250	3,984
95720 PRINTING/BINDING/DUPLICATING	74,125	63,024	79,450	16,426
95725 POSTAGE/SHIPPING	115,636	153,156	169,655	16,499
95915 CASH (OVER)/SHORT	(37)	1,207	100	(1,107)
95920 ADMIN OVERHEAD COSTS	(561,479)	(557,365)	(420,000)	137,365
95926 CHARGE BACK-MAIL SERVICES	(14,232)	(6,436)	1,700	8,136
95927 CHARGE BACK-PRODUCTION SVCS.	(22,261)	(10,219)	35,400	45,619
95928 CHARGE BACK-TRANSPORTATION	(257,369)	(267,885)	(309,951)	(42,066)
95930 PRIOR YEAR EXPENSES	(238)	240	500	260
95935 BAD DEBT EXPENSE	629,378	641,714	378,800	(262,914)
95940 DISCOUNTS	409,646	274,336	50,000	(224,336)
95990 MISCELLANEOUS	255,376	320,528	281,850	(38,678)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 10,647,926	\$ 11,197,360	\$ 11,097,995	\$ (99,365)
TOTAL FOR OBJECTS 91000-95999	\$ 132,235,797	\$ 133,313,591	\$ 134,499,789	\$ 1,186,198
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 70,175	\$ 170,145	\$ 170,000	\$ (145)
96220 ARCHITECT SERVICES	133	-	-	-
96225 ENGINEERING SERVICES	-	7,433	-	(7,433)
96245 TESTING SERVICES	1,695	1,785	-	(1,785)
96290 FEES & OTHER CHARGES	554	15,650	-	(15,650)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	305,792	15,195	779,003	763,808
96415 CONSULTANT SERVICES	4,180	2,156	-	(2,156)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96420 ARCHITECT SERVICES	21,613	433	8,000	7,567
96425 ENGINEERING SERVICES	16,880	1,067	-	(1,067)
96440 INSPECTION SERVICES	5,050	-	-	-
96445 TESTING SERVICES	3,075	1,900	-	(1,900)
96490 FEES & OTHER CHARGES	6,008	12,196	-	(12,196)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	873,487	2,107,805	1,561,267	(546,538)
96512 NEW-EQUIPMENT GT \$10,000	547,308	421,851	12,000	(409,851)
96520 NEW-VEHICLES	40,940	74,732	37,500	(37,232)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	24,626	10,278	15,500	5,222
TOTAL CAPITAL OUTLAY	\$ 1,921,516	\$ 2,842,626	\$ 2,583,270	\$ (259,356)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 345,000	\$ 75,000	\$ 344,000	\$ 269,000
97310 INTERFUND TRANSFERS-OUT	827,936	415,335	425,000	9,665
97650 HOST FAMILY	3,125	7,000	-	(7,000)
97910 CONTINGENCIES	-	-	9,670,752	9,670,752
TOTAL OTHER OUTGO	\$ 1,176,061	\$ 497,335	\$ 10,439,752	\$ 9,942,417
TOTAL FOR OBJECTS 96000-97999	\$ 3,097,577	\$ 3,339,961	\$ 13,023,022	\$ 9,683,061
TOTAL DISTRICTWIDE	\$ 135,333,374	\$ 136,653,552	\$ 147,522,811	\$ 10,869,259

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 405,634	\$ 434,917	\$ 343,769	\$ (91,148)
91210 REG-MANAGEMENT	924,869	676,045	741,881	65,836
91215 REG-COUNSELORS	2,149,046	1,575,778	1,896,939	321,161
91220 REG NON-MANAGEMENT	1,444,631	1,417,990	1,366,998	(50,992)
91310 HOURLY, GRADED CLASSES	305,308	239,973	170,047	(69,926)
91320 OVERLOAD, GRADED CLASSES	59,829	47,672	11,777	(35,895)
91330 HRLY-SUMMER SESSIONS	109,175	67,993	212,159	144,166
91410 HRLY-MANAGEMENT	101,860	73,712	-	(73,712)
91415 HRLY NON-MANAGEMENT	2,173,507	2,329,274	1,969,584	(359,690)
TOTAL ACADEMIC SALARIES	\$ 7,673,859	\$ 6,863,354	\$ 6,713,154	\$ (150,200)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,412,033	\$ 2,903,693	\$ 3,324,271	\$ 420,578
92150 O/T-CLASSIFIED	28,019	37,944	32,386	(5,558)
92210 INSTR AIDES	79,452	61,631	61,631	-
92310 HOURLY STUDENTS	1,568,494	1,605,769	1,479,421	(126,348)
92320 HOURLY NON-STUDENTS	333,682	239,714	125,497	(114,217)
92330 PERM PART-TIME	249,395	196,970	315,304	118,334
92410 HRLY-INSTR AIDES-STUDENTS	179,079	192,278	258,999	66,721
92420 HRLY INSTR AIDES NON-STUDENTS	1,920	12,341	-	(12,341)
92430 PERM P/T INSTR AIDES/OTHER	55,363	6,281	84,734	78,453
TOTAL CLASSIFIED SALARIES	\$ 5,907,437	\$ 5,256,621	\$ 5,682,243	\$ 425,622
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 62,684	\$ 59,645	\$ 61,009	\$ 1,364
93130 STRS NON-INSTR	453,199	403,240	425,028	21,788
93210 PERS-INSTRUCTIONAL	10,768	7,036	22,897	15,861
93230 PERS NON-INSTR	473,461	423,447	442,201	18,754
93310 OASDI-INSTRUCTIONAL	21,662	16,576	48,930	32,354
93330 OASDI NON-INSTR	421,643	362,284	361,485	(799)
93410 H&W-INSTRUCTIONAL	104,264	95,013	104,742	9,729
93430 H&W NON-INSTR	1,571,631	1,279,119	1,385,169	106,050

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93510 SUI-INSTRUCTIONAL	17,277	9,956	79,472	69,516
93530 SUI NON-INSTR	180,444	102,656	66,626	(36,030)
93610 WORK COMP-INSTRUCTIONAL	21,148	18,180	22,206	4,026
93630 WORK COMP NON-INSTR	203,228	184,990	167,348	(17,642)
93710 PARS-INSTRUCTIONAL	8,107	6,190	7,771	1,581
93730 PARS NON-INSTR	36,508	28,498	20,218	(8,280)
TOTAL EMPLOYEE BENEFITS	\$ 3,586,024	\$ 2,996,830	\$ 3,215,102	\$ 218,272
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 61,650	\$ 45,303	\$ 39,200	\$ (6,103)
94290 OTHER BOOKS	12,552	6,517	271	(6,246)
94310 INSTR SUPPLIES	551,216	729,289	620,100	(109,189)
94315 SOFTWARE-INSTRUCTIONAL	53,656	29,036	15,600	(13,436)
94410 OFFICE SUPPLIES	169,535	170,576	157,512	(13,064)
94415 SOFTWARE NON-INSTR	1,776	7,743	1,220	(6,523)
94435 VEHICLE SUPPLIES	52	-	-	-
94490 OTHER SUPPLIES	127,834	147,934	173,511	25,577
94510 NEWSPAPERS	205	264	-	(264)
94515 FILM/VIDEO RENTALS	4,664	1,099	600	(499)
94525 RECORDS/TAPES/CD'S	290	-	-	-
94530 PUBLICATIONS/CATALOGS	(1,647)	3,598	3,971	373
TOTAL SUPPLIES & MATERIALS	\$ 981,783	\$ 1,141,359	\$ 1,011,985	\$ (129,374)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,228	\$ 13,344	\$ 13,335	\$ (9)
95210 EQUIPMENT RENTAL	13,993	5,039	1,500	(3,539)
95215 BLDG/ROOM RENTAL	12,975	3,180	1,500	(1,680)
95220 VEHICLE REPR & MAINT	1,801	4,500	1,500	(3,000)
95225 EQUIP REPR & MAINT	68,177	55,810	73,752	17,942
95230 ALARM SYSTEM	-	4,990	240	(4,750)
95235 COMPUTER HW/SW MAINT/LIC	320,265	367,687	769,290	401,603
95310 CONFERENCE	268,602	417,155	379,214	(37,941)
95315 MILEAGE	22,491	17,353	23,906	6,553

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95320 CHARTER SERVICE	7,677	7,634	400	(7,234)
95325 FIELD TRIPS	72,254	101,838	86,251	(15,587)
95330 HOSTING EVENTS/WORKSHOPS	256,507	518,216	86,551	(431,665)
95410 DUES/MEMBERSHIPS	23,509	21,175	10,315	(10,860)
95520 CONSULTANT SERVICES	225,474	396,284	211,075	(185,209)
95525 MEDICAL SERVICES	491	200	-	(200)
95530 CONTRACT LABOR/SERVICES	1,219,512	1,158,359	384,186	(774,173)
95531 CONTRACT LABOR/SERVICES-INSTR	-	-	5,000	5,000
95540 COURIER SERVICES	4,050	2,701	-	(2,701)
95545 APPRAISAL SERVICES	-	-	1,500	1,500
95555 ACCREDITATION SERVICES	2,700	2,090	-	(2,090)
95620 LIAB & PROP INS	5,270	4,849	-	(4,849)
95640 STUDENT INS	109,979	90,508	94,800	4,292
95710 ADVERTISING	26,519	53,602	25,353	(28,249)
95715 PROMOTIONS	30,009	47,227	39,734	(7,493)
95720 PRINTING/BINDING/DUPLICATING	46,181	21,839	46,608	24,769
95725 POSTAGE/SHIPPING	4,963	3,548	5,162	1,614
95920 ADMIN OVERHEAD COSTS	561,495	557,365	449,555	(107,810)
95926 CHARGE BACK-MAIL SERVICES	8,745	2,218	2,100	(118)
95927 CHARGE BACK-PRODUCTION SVCS.	14,753	10,200	11,155	955
95928 CHARGE BACK-TRANSPORTATION	81,856	61,977	106,265	44,288
95935 BAD DEBT EXPENSE	16,674	150	500	350
95990 MISCELLANEOUS	78,510	88,697	192,859	104,162
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,516,660	\$ 4,039,735	\$ 3,023,606	\$ (1,016,129)
TOTAL FOR OBJECTS 91000-95999	\$ 21,665,763	\$ 20,297,899	\$ 19,646,090	\$ (651,809)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 33,465	\$ 71,087	\$ 35,000	\$ (36,087)
96225 ENGINEERING SERVICES	2,910	-	-	-
96245 TESTING SERVICES	-	3,488	3,950	462
96290 FEES & OTHER CHARGES	533	-	-	-

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

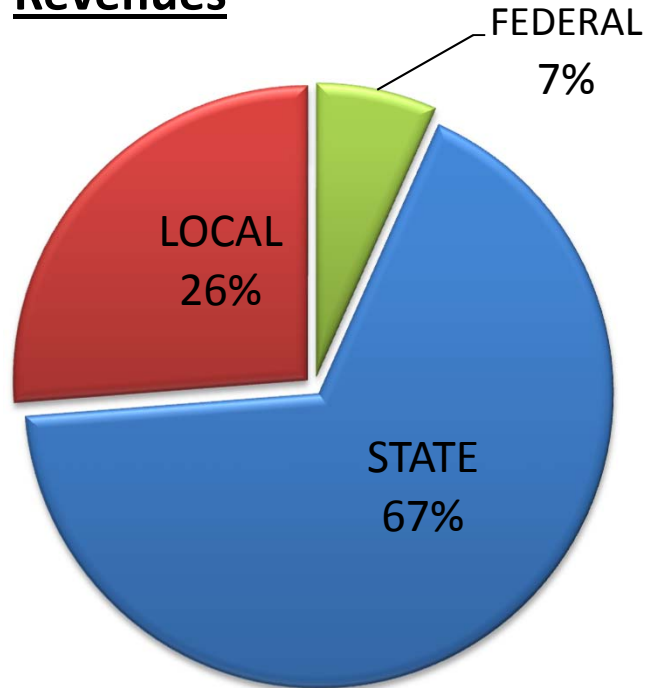
<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	314,420	468,051	274,153	(193,898)
96415 CONSULTANT SERVICES	1,089	1,467	-	(1,467)
96420 ARCHITECT SERVICES	68,779	29,696	10,000	(19,696)
96425 ENGINEERING SERVICES	4,610	10,570	-	(10,570)
96440 INSPECTION SERVICES	6,340	9,250	-	(9,250)
96445 TESTING SERVICES	1,375	9,758	-	(9,758)
96490 FEES & OTHER CHARGES	7,301	1,711	-	(1,711)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	936,590	921,961	546,027	(375,934)
96512 NEW-EQUIPMENT GT \$10,000	552,548	542,293	15,308	(526,985)
96520 NEW-VEHICLES	-	35,000	-	(35,000)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	198,295	310,103	243,495	(66,608)
TOTAL CAPITAL OUTLAY	\$ 2,128,255	\$ 2,414,435	\$ 1,127,933	\$ (1,286,502)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 80,676	\$ 95,427	\$ 67,900	\$ (27,527)
97610 PAYMENTS TO STUDENTS	1,047,677	900,946	679,075	(221,871)
97630 MEAL ALLOWANCES	45,400	25,380	-	(25,380)
97650 HOST FAMILY	54,317	150	-	(150)
97660 DORMITORY	125,578	133,240	68,400	(64,840)
TOTAL OTHER OUTGO	\$ 1,353,648	\$ 1,155,143	\$ 815,375	\$ (339,768)
TOTAL FOR OBJECTS 96000-97999	\$ 3,481,903	\$ 3,569,578	\$ 1,943,308	\$ (1,626,270)
TOTAL DISTRICTWIDE	\$ 25,147,666	\$ 23,867,477	\$ 21,589,398	\$ (2,278,079)

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (UNRESTRICTED)
2013-14 - TENTATIVE BUDGET**

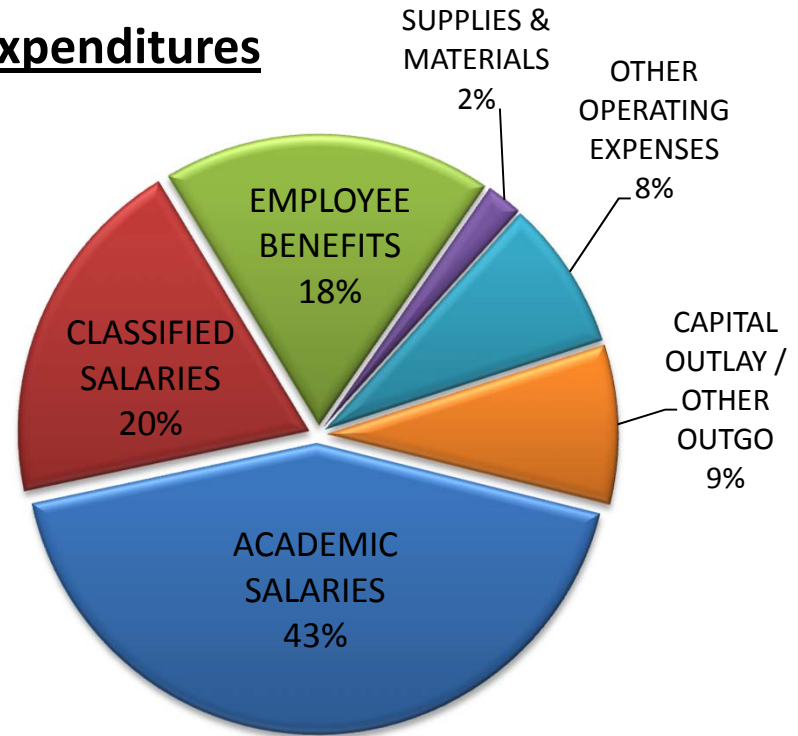
	<u>Districtwide/ District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>Willow International</u>	<u>Madera Center</u>	<u>Oakhurst Center</u>	<u>TOTAL DISTRICT</u>
FY 2012-13 BASE ALLOCATION (Revised 2-21-13)	\$ 20,353,581	\$ 69,717,536	\$ 25,088,638	\$ 10,381,167	\$ 5,467,237	\$ 670,044	\$ 131,678,203
PERMANENT ALLOCATION ADJUSTMENTS							
Step/Column Increase:							
Certificated	\$ -	\$ 366,865	\$ 154,058	\$ 65,078	\$ 30,743	\$ -	\$ 616,744
Classified	40,853	67,310	19,491	18,497	13,326	-	159,477
Management/Confidential	36,472	42,157	8,204	3,808	-	-	90,641
PERS Rate (Estimated Increase of 0.5%)	35,110	53,431	20,627	8,200	3,550	397	121,315
SUI Rate Reduction (1.1% down to 0.05%)	(95,606)	(525,180)	(196,377)	(84,079)	(48,656)	(5,125)	(955,023)
Transfer of Positions/Budgets between Sites	154,090	(154,090)	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total 2012-13 Permanent Allocation Adjustments	<u>\$ 170,919</u>	<u>\$ (149,507)</u>	<u>\$ 6,003</u>	<u>\$ 11,504</u>	<u>\$ (1,037)</u>	<u>\$ (4,728)</u>	<u>\$ 33,154</u>
FY 2012-13 ADJUSTED BASE ALLOCATION	<u>\$ 20,524,500</u>	<u>\$ 69,568,029</u>	<u>\$ 25,094,641</u>	<u>\$ 10,392,671</u>	<u>\$ 5,466,200</u>	<u>\$ 665,316</u>	<u>\$ 131,711,357</u>
CURRENT YEAR ADJUSTMENTS							
Retiree Health (Pay-As-You-Go)	\$ 1,185,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,822
Parity Pay	581,380	-	-	-	-	-	581,380
Election Costs	-	-	-	-	-	-	0
Facilities Rental	-	26,000	5,000	-	-	-	31,000
Campus Lab School Charges	-	130,000	65,000	120,000	20,000	-	335,000
Misc. Revenues	-	90,000	17,500	-	-	-	107,500
TOTAL CURRENT YEAR ADJUSTMENTS	<u>\$ 1,767,202</u>	<u>\$ 246,000</u>	<u>\$ 87,500</u>	<u>\$ 120,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 2,240,702</u>
FY 2013-14 ALLOCATION (XX0 Only)	<u>\$ 22,291,702</u>	<u>\$ 69,814,029</u>	<u>\$ 25,182,141</u>	<u>\$ 10,512,671</u>	<u>\$ 5,486,200</u>	<u>\$ 665,316</u>	<u>\$ 133,952,059</u>
<i>Lottery Allocation (LT0)</i>	\$ 1,639,480	\$ 1,351,080	\$ 626,040	\$ 241,542	\$ 122,688	\$ 19,170	\$ 4,000,000
<i>Contingency - State Block Grant Funding</i>	4,700,000	-	-	-	-	-	4,700,000
<i>Parking Fee Maintenance Transfer</i>	200,000	-	-	-	-	-	200,000
<i>Campus Reserve Expenditure Plan</i>	-	2,988,137	1,068,900	347,315	266,400	-	4,670,752
<i>Total Fund 11 (Unrestricted) Budget</i>	<u>\$ 28,831,182</u>	<u>\$ 74,153,246</u>	<u>\$ 26,877,081</u>	<u>\$ 11,101,528</u>	<u>\$ 5,875,288</u>	<u>\$ 684,486</u>	<u>\$ 147,522,811</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

Revenues



Expenditures

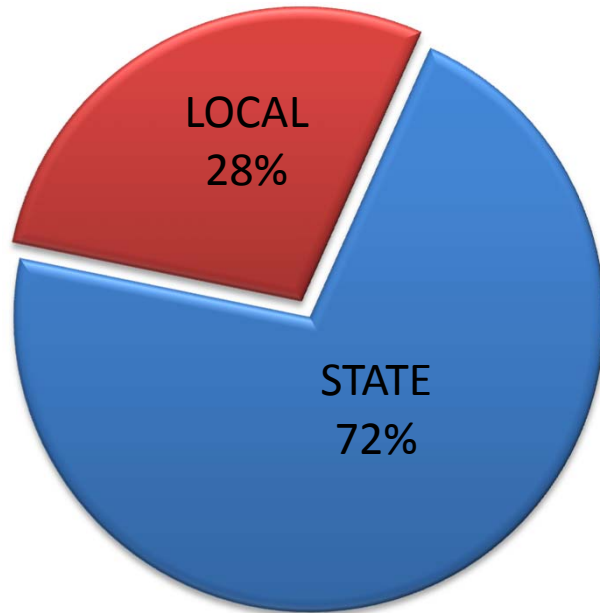


REVENUES		
STATE	108,411,563	67%
LOCAL	42,379,049	26%
FEDERAL	10,753,054	7%
TOTAL REVENUES	161,543,666	100%

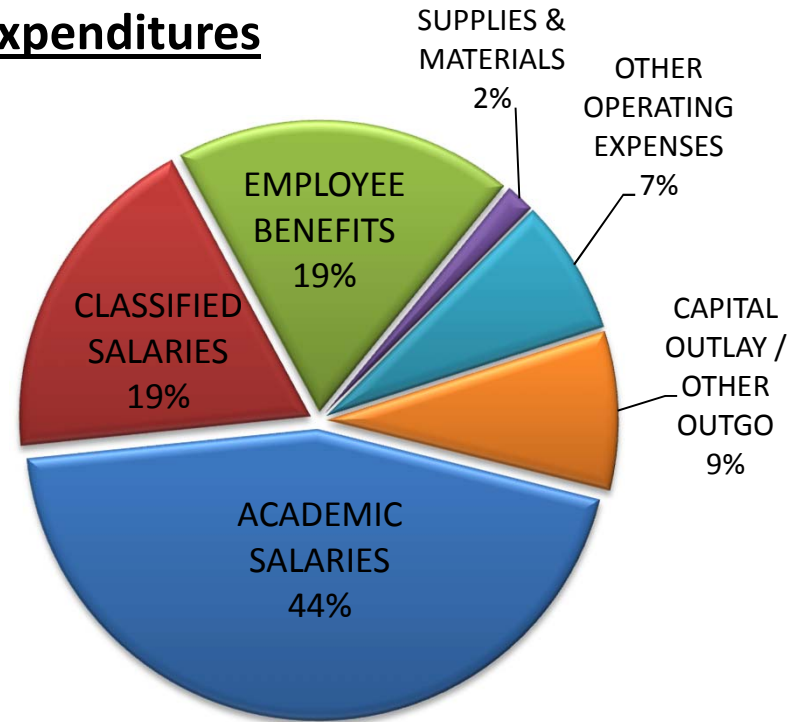
EXPENDITURES		
ACADEMIC SALARIES	72,363,343	43%
CLASSIFIED SALARIES	33,268,674	20%
EMPLOYEE BENEFITS	30,981,317	18%
SUPPLIES & MATERIALS	3,410,944	2%
OTHER OPERATING EXPENSES	14,121,601	8%
CAPITAL OUTLAY / OTHER OUTGO	14,966,330	9%
TOTAL EXPENDITURES	169,112,209	100%

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

Revenues



Expenditures

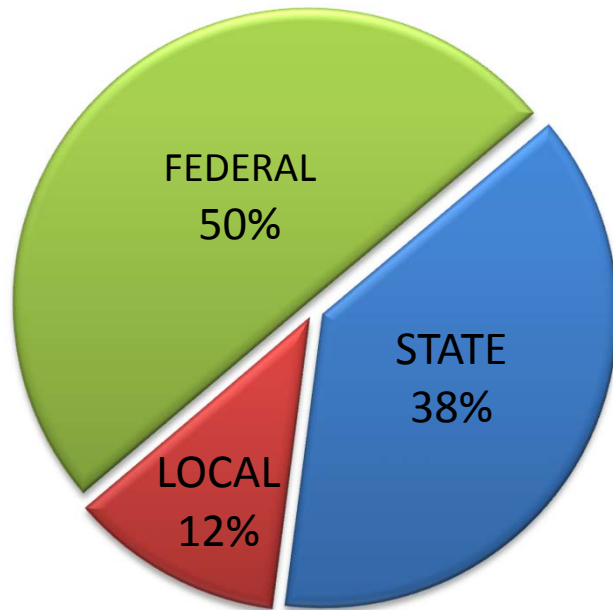


REVENUES		
STATE	100,223,268	72%
LOCAL	39,856,000	28%
FEDERAL	-	0%
TOTAL REVENUES	140,079,268	100%

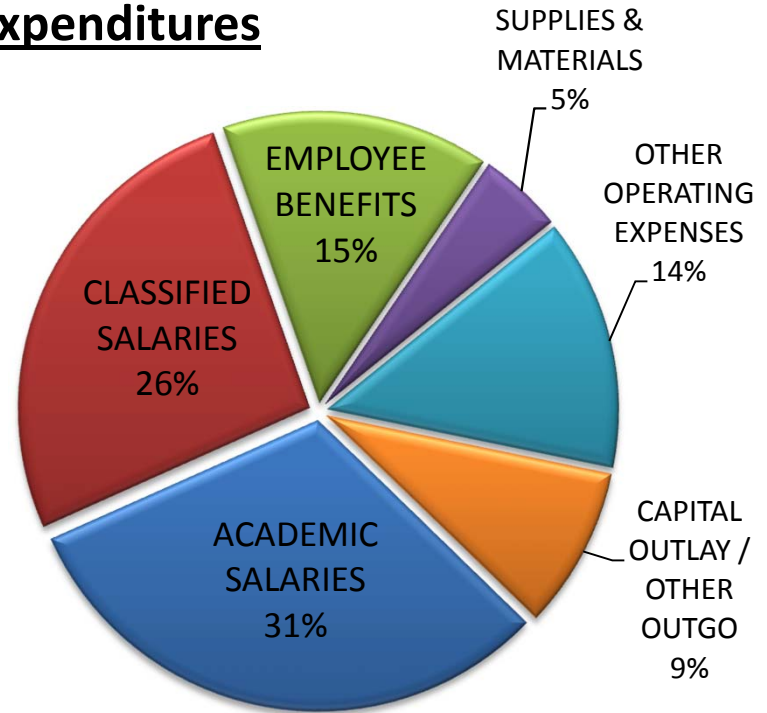
EXPENDITURES		
ACADEMIC SALARIES	65,650,189	44%
CLASSIFIED SALARIES	27,586,431	19%
EMPLOYEE BENEFITS	27,766,215	19%
SUPPLIES & MATERIALS	2,398,959	2%
OTHER OPERATING EXPENSES	11,097,995	7%
CAPITAL OUTLAY/OTHER OUTGO	13,023,022	9%
TOTAL EXPENDITURES	147,522,811	100%

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

Revenues



Expenditures



REVENUES		
STATE	8,188,295	38%
LOCAL	2,523,049	12%
FEDERAL	10,753,054	50%
TOTAL REVENUES	21,464,398	100%

EXPENDITURES		
ACADEMIC SALARIES	6,713,154	31%
CLASSIFIED SALARIES	5,682,243	26%
EMPLOYEE BENEFITS	3,215,102	15%
SUPPLIES & MATERIALS	1,011,985	5%
OTHER OPERATING EXPENSES	3,023,606	14%
CAPITAL OUTLAY/OTHER OUTGO	1,943,308	9%
TOTAL EXPENDITURES	21,589,398	100%

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. The district offices, including the operations department, are located adjacent to the Fresno City College campus in central Fresno. In addition to the central administration, the district office provides most of the 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, become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and provide greater consistency in programs for the various campuses, as well as the community at large. The district operations department includes approximately 64 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 2013-14 fiscal year for the district office/operations:

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,431,089	\$ 1,397,962	\$ 1,291,796	\$ (106,166)
91220 REG NON-MANAGEMENT	78,183	88,583	91,661	3,078
91310 HOURLY, GRADED CLASSES	466,592	469,036	506,968	37,932
91410 HRLY-MANAGEMENT	224,514	137,301	-	(137,301)
91415 HRLY NON-MANAGEMENT	87,755	104,851	33,769	(71,082)
TOTAL ACADEMIC SALARIES	\$ 2,288,133	\$ 2,197,733	\$ 1,924,194	\$ (273,539)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,466,965	\$ 5,370,905	\$ 5,586,073	\$ 215,168
92115 CONFIDENTIAL	818,766	725,261	800,645	75,384
92120 MANAGEMENT-CLASS	1,277,425	1,354,006	1,426,575	72,569
92150 O/T-CLASSIFIED	125,756	187,320	107,757	(79,563)
92310 HOURLY STUDENTS	234,002	237,878	194,089	(43,789)
92320 HOURLY NON-STUDENTS	266,585	423,321	171,800	(251,521)
92330 PERM PART-TIME	66,703	82,124	97,364	15,240
92350 O/T NON-INSTR	56,914	30,000	-	(30,000)
TOTAL CLASSIFIED SALARIES	\$ 8,313,116	\$ 8,410,814	\$ 8,384,303	\$ (26,511)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 29,269	\$ 25,012	\$ 41,825	\$ 16,813
93130 STRS NON-INSTR	96,100	100,303	90,928	(9,375)
93210 PERS-INSTRUCTIONAL	41	38	-	(38)
93230 PERS NON-INSTR	871,703	904,713	963,025	58,312
93310 OASDI-INSTRUCTIONAL	5,703	6,807	7,351	544
93330 OASDI NON-INSTR	636,911	625,102	638,893	13,791
93430 H&W NON-INSTR	1,814,738	1,822,593	1,857,549	34,956
93490 H&W-RETIREEES	1,090,660	1,267,950	1,185,822	(82,128)
93510 SUI-INSTRUCTIONAL	64,450	45,230	253	(44,977)
93530 SUI NON-INSTR	212,100	144,687	6,310	(138,377)
93610 WORK COMP-INSTRUCTIONAL	(34,372)	(75,491)	8,760	84,251
93630 WORK COMP NON-INSTR	133,025	79,881	154,237	74,356
93710 PARS-INSTRUCTIONAL	3,991	3,901	16,223	12,322

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93730 PARS NON-INSTR	11,940	13,330	2,609	(10,721)
93910 OTHER EMP BEN-INSTR	(9,325)	(5,371)	-	5,371
93930 OTHER EMP BEN NON-INSTR	29,117	25,138	-	(25,138)
TOTAL EMPLOYEE BENEFITS	\$ 4,956,051	\$ 4,983,823	\$ 4,973,785	\$ (10,038)
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 4,891	\$ -	\$ (4,891)
94290 OTHER BOOKS	7,359	2,172	-	(2,172)
94310 INSTR SUPPLIES	5,000	-	-	-
94410 OFFICE SUPPLIES	49,676	76,708	68,310	(8,398)
94415 SOFTWARE NON-INSTR	14,791	20,241	17,675	(2,566)
94420 CUSTODIAL SUPPLIES	-	7,133	-	(7,133)
94425 GROUNDS/BLDG SUPPLIES	368,397	306,730	366,620	59,890
94430 POOL SUPPLIES	37,748	27,500	-	(27,500)
94435 VEHICLE SUPPLIES	244,404	195,361	-	(195,361)
94490 OTHER SUPPLIES	62,643	63,199	52,957	(10,242)
94510 NEWSPAPERS	442	644	800	156
94515 FILM/VIDEO RENTALS	-	-	200	200
94530 PUBLICATIONS/CATALOGS	7,480	8,914	10,911	1,997
TOTAL SUPPLIES & MATERIALS	\$ 797,940	\$ 713,493	\$ 517,473	\$ (196,020)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,423,233	\$ 3,553,500	\$ 3,740,581	\$ 187,081
95115 WATER,SEWER & WASTE	524,754	512,383	550,000	37,617
95120 FUEL OIL	-	-	202,000	202,000
95125 TELE/PAGER/CELL SERVICE	126,496	134,336	123,225	(11,111)
95190 OTHER UTILITY SERVICES	4,881	3,796	4,150	354
95210 EQUIPMENT RENTAL	9,486	9,882	7,300	(2,582)
95215 BLDG/ROOM RENTAL	6,525	600	-	(600)
95220 VEHICLE REPR & MAINT	31,057	40,743	45,000	4,257
95225 EQUIP REPR & MAINT	253,559	220,861	228,773	7,912
95230 ALARM SYSTEM	65,014	65,652	19,000	(46,652)
95235 COMPUTER HW/SW MAINT/LIC	575,747	562,673	556,621	(6,052)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95310 CONFERENCE	226,997	230,846	191,464	(39,382)
95315 MILEAGE	89,838	114,732	87,514	(27,218)
95320 CHARTER SERVICE	2,297	2,000	2,000	-
95325 FIELD TRIPS	-	205	-	(205)
95330 HOSTING EVENTS/WORKSHOPS	145,461	364,230	18,745	(345,485)
95410 DUES/MEMBERSHIPS	110,607	115,702	103,610	(12,092)
95520 CONSULTANT SERVICES	249,526	342,940	7,000	(335,940)
95525 MEDICAL SERVICES	10,279	15,300	15,940	640
95530 CONTRACT LABOR/SERVICES	1,362,595	1,334,314	693,790	(640,524)
95531 CONTRACT LABOR/SERVICES-INSTR	-	-	5,000	5,000
95540 COURIER SERVICES	6,750	7,426	4,050	(3,376)
95545 APPRAISAL SERVICES	-	-	1,500	1,500
95560 LEGAL SERVICES	404,742	525,500	463,702	(61,798)
95565 ELECTION SERVICES	-	100,000	-	(100,000)
95570 AUDIT SERVICES	125,200	75,000	78,750	3,750
95620 LIAB & PROP INS	878,284	881,217	885,000	3,783
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	61,480	169,917	154,453	(15,464)
95715 PROMOTIONS	22,706	32,936	16,000	(16,936)
95720 PRINTING/BINDING/DUPLICATING	28,396	20,152	32,800	12,648
95725 POSTAGE/SHIPPING	21,606	37,513	62,800	25,287
95920 ADMIN OVERHEAD COSTS	(400,222)	(425,149)	(391,858)	33,291
95926 CHARGE BACK-MAIL SERVICES	243	36	1,450	1,414
95927 CHARGE BACK-PRODUCTION SVCS.	10,973	12,078	27,200	15,122
95928 CHARGE BACK-TRANSPORTATION	(447,881)	(419,248)	(458,851)	(39,603)
95935 BAD DEBT EXPENSE	114,804	115,000	250,000	135,000
95940 DISCOUNTS	409,646	274,336	50,000	(224,336)
95990 MISCELLANEOUS	70,096	52,046	49,850	(2,196)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,525,179	\$ 9,083,455	\$ 7,828,559	\$ (1,254,896)
TOTAL FOR OBJECTS 91000-95999	\$ 24,880,419	\$ 25,389,318	\$ 23,628,314	\$ (1,761,004)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,226	\$ -	\$ -	\$ -
96220 ARCHITECT SERVICES	133	-	-	-
96245 TESTING SERVICES	1,695	1,785	-	(1,785)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	5,638	4,250	-	(4,250)
96415 CONSULTANT SERVICES	2,290	2,156	-	(2,156)
96445 TESTING SERVICES	375	-	-	-
96490 FEES & OTHER CHARGES	1,845	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	112,365	184,609	474,492	289,883
96512 NEW-EQUIPMENT GT \$10,000	110,761	134,500	-	(134,500)
TOTAL CAPITAL OUTLAY	\$ 239,328	\$ 327,300	\$ 474,492	\$ 147,192
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 684,000	\$ 250,335	\$ 200,000	\$ (50,335)
97650 HOST FAMILY	3,125	7,000	-	(7,000)
97910 CONTINGENCIES	-	-	4,800,000	4,800,000
TOTAL OTHER OUTGO	\$ 687,125	\$ 257,335	\$ 5,000,000	\$ 4,742,665
TOTAL FOR OBJECTS 96000-97999	\$ 926,453	\$ 584,635	\$ 5,474,492	\$ 4,889,857
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 25,806,872	\$ 25,973,953	\$ 29,102,806	\$ 3,128,853

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,296,163	\$ 1,267,886	\$ 1,281,323	\$ 13,437
91220 REG NON-MANAGEMENT	48,155	36,116	48,154	12,038
91310 HOURLY, GRADED CLASSES	466,410	469,036	506,968	37,932
91410 HRLY-MANAGEMENT	122,654	63,589	-	(63,589)
91415 HRLY NON-MANAGEMENT	73,088	70,628	-	(70,628)
TOTAL ACADEMIC SALARIES	\$ 2,006,470	\$ 1,907,255	\$ 1,836,445	\$ (70,810)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,150,128	\$ 5,100,519	\$ 5,571,021	\$ 470,502
92115 CONFIDENTIAL	818,766	725,261	800,645	75,384
92120 MANAGEMENT-CLASS	1,277,425	1,354,006	1,426,575	72,569
92150 O/T-CLASSIFIED	117,656	173,886	107,757	(66,129)
92310 HOURLY STUDENTS	226,932	209,213	194,089	(15,124)
92320 HOURLY NON-STUDENTS	228,038	378,012	171,800	(206,212)
92330 PERM PART-TIME	42,053	63,569	75,788	12,219
92350 O/T NON-INSTR	56,914	30,000	-	(30,000)
TOTAL CLASSIFIED SALARIES	\$ 7,917,912	\$ 8,034,465	\$ 8,347,675	\$ 313,210
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 29,254	\$ 25,012	\$ 41,825	\$ 16,813
93130 STRS NON-INSTR	82,446	86,275	85,589	(686)
93210 PERS-INSTRUCTIONAL	41	38	-	(38)
93230 PERS NON-INSTR	835,714	870,649	961,252	90,603
93310 OASDI-INSTRUCTIONAL	5,700	6,807	7,351	544
93330 OASDI NON-INSTR	606,304	596,164	635,998	39,834
93430 H&W NON-INSTR	1,719,154	1,739,963	1,844,576	104,613
93490 H&W-RETIREEES	1,090,660	1,267,950	1,185,822	(82,128)
93510 SUI-INSTRUCTIONAL	64,447	45,230	253	(44,977)
93530 SUI NON-INSTR	201,289	137,036	4,612	(132,424)
93610 WORK COMP-INSTRUCTIONAL	(34,375)	(75,491)	8,760	84,251
93630 WORK COMP NON-INSTR	121,370	68,728	152,132	83,404
93710 PARS-INSTRUCTIONAL	3,991	3,848	16,223	12,375

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93730 PARS NON-INSTR	9,807	10,434	1,178	(9,256)
93910 OTHER EMP BEN-INSTR	(9,325)	(5,371)	-	5,371
93930 OTHER EMP BEN NON-INSTR	29,117	25,138	-	(25,138)
TOTAL EMPLOYEE BENEFITS	\$ 4,755,594	\$ 4,802,410	\$ 4,945,571	\$ 143,161
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	\$ 228	\$ 700	\$ -	\$ (700)
94410 OFFICE SUPPLIES	38,555	58,667	65,890	7,223
94415 SOFTWARE	14,222	20,241	17,675	(2,566)
94420 CUSTODIAL SUPPLIES	-	7,133	-	(7,133)
94425 GROUNDS/BLDG SUPPLIES	368,397	306,730	366,620	59,890
94430 POOL SUPPLIES	37,748	27,500	-	(27,500)
94435 VEHICLE SUPPLIES	244,404	195,361	-	(195,361)
94490 OTHER SUPPLIES	60,112	54,283	45,650	(8,633)
94510 NEWSPAPERS	257	400	800	400
94515 FILM/VIDEO RENTALS	-	-	200	200
94530 PUBLICATIONS/CATALOGS	6,514	8,296	10,590	2,294
TOTAL SUPPLIES & MATERIALS	\$ 770,437	\$ 679,311	\$ 507,425	\$ (171,886)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,423,233	\$ 3,553,500	\$ 3,740,581	\$ 187,081
95115 WATER,SEWER & WASTE	524,754	512,383	550,000	37,617
95120 FUEL OIL	-	-	202,000	202,000
95125 TELE/PAGER/CELL SERVICE	123,805	129,815	123,225	(6,590)
95190 OTHER UTILITY SERVICES	4,881	3,796	4,150	354
95210 EQUIPMENT RENTAL	7,945	9,142	7,000	(2,142)
95215 BLDG/ROOM RENTAL	6,525	-	-	-
95220 VEHICLE REPR & MAINT	31,057	40,743	45,000	4,257
95225 EQUIP REPR & MAINT	245,766	213,361	227,773	14,412
95230 ALARM SYSTEM	65,014	60,902	19,000	(41,902)
95235 COMPUTER HW/SW MAINT/LIC	565,975	562,000	555,421	(6,579)
95310 CONFERENCE	177,282	163,137	174,214	11,077
95315 MILEAGE	87,061	112,489	85,811	(26,678)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95320 CHARTER SERVICE	2,297	2,000	2,000	-
95325 FIELD TRIPS	-	205	-	(205)
95330 HOSTING EVENTS/WORKSHOPS	23,820	26,214	11,100	(15,114)
95410 DUES/MEMBERSHIPS	101,217	107,091	103,610	(3,481)
95520 CONSULTANT SERVICES	231,851	125,541	-	(125,541)
95525 MEDICAL SERVICES	10,279	15,300	15,940	640
95530 CONTRACT LABOR/SERVICES	370,854	457,481	671,290	213,809
95540 COURIER SERVICES	4,050	4,725	4,050	(675)
95560 LEGAL SERVICES	404,742	525,500	463,702	(61,798)
95565 ELECTION SERVICES	-	100,000	-	(100,000)
95570 AUDIT SERVICES	125,200	75,000	78,750	3,750
95620 LIAB & PROP INS	878,284	881,217	885,000	3,783
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	38,134	123,800	143,200	19,400
95715 PROMOTIONS	1,317	858	-	(858)
95720 PRINTING/BINDING/DUPLICATING	10,212	12,200	29,800	17,600
95725 POSTAGE/SHIPPING	16,927	36,045	61,800	25,755
95920 ADMIN OVERHEAD COSTS	(527,497)	(520,497)	(400,000)	120,497
95926 CHARGE BACK-MAIL SERVICES	243	36	1,450	1,414
95927 CHARGE BACK-PRODUCTION SVCS.	9,561	11,003	27,200	16,197
95928 CHARGE BACK-TRANSPORTATION	(449,822)	(419,631)	(458,851)	(39,220)
95935 BAD DEBT EXPENSE	114,804	115,000	250,000	135,000
95940 DISCOUNTS	409,646	274,336	50,000	(224,336)
95990 MISCELLANEOUS	68,763	52,046	49,850	(2,196)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,108,184	\$ 7,366,738	\$ 7,724,066	\$ 357,328
TOTAL FOR OBJECTS 91000-95999	\$ 22,558,597	\$ 22,790,179	\$ 23,361,182	\$ 571,003
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,226	\$ -	\$ -	\$ -
96220 ARCHITECT SERVICES	133	-	-	-
96245 TESTING SERVICES	1,695	1,785	-	(1,785)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	5,638	4,250	-	(4,250)
96415 CONSULTANT SERVICES	2,290	2,156	-	(2,156)
96445 TESTING SERVICES	375	-	-	-
96490 FEES & OTHER CHARGES	1,845	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	105,360	166,241	470,000	303,759
96512 NEW-EQUIPMENT GT \$10,000	110,761	134,500	-	(134,500)
TOTAL CAPITAL OUTLAY	\$ 232,323	\$ 308,932	\$ 470,000	\$ 161,068
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 684,000	\$ 250,335	\$ 200,000	\$ (50,335)
97650 HOST FAMILY	3,125	7,000	-	(7,000)
97910 CONTINGENCIES	-	-	4,800,000	4,800,000
TOTAL OTHER OUTGO	\$ 687,125	\$ 257,335	\$ 5,000,000	\$ 4,742,665
TOTAL FOR OBJECTS 96000-97999	\$ 919,448	\$ 566,267	\$ 5,470,000	\$ 4,903,733
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 23,478,045	\$ 23,356,446	\$ 28,831,182	\$ 5,474,736

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 134,926	\$ 130,076	\$ 10,473	\$ (119,603)
91220 REG NON-MANAGEMENT	30,028	52,467	43,507	(8,960)
91310 HOURLY, GRADED CLASSES	182	-	-	-
91410 HRLY-MANAGEMENT	101,860	73,712	-	(73,712)
91415 HRLY NON-MANAGEMENT	14,667	34,223	33,769	(454)
TOTAL ACADEMIC SALARIES	\$ 281,663	\$ 290,478	\$ 87,749	\$ (202,729)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 316,837	\$ 270,386	\$ 15,052	\$ (255,334)
92150 O/T-CLASSIFIED	8,100	13,434	-	(13,434)
92310 HOURLY STUDENTS	7,070	28,665	-	(28,665)
92320 HOURLY NON-STUDENTS	38,547	45,309	-	(45,309)
92330 PERM PART-TIME	24,650	18,555	21,576	3,021
TOTAL CLASSIFIED SALARIES	\$ 395,204	\$ 376,349	\$ 36,628	\$ (339,721)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 15	\$ -	\$ -	\$ -
93130 STRS NON-INSTR	13,654	14,028	5,339	(8,689)
93230 PERS NON-INSTR	35,989	34,064	1,773	(32,291)
93310 OASDI-INSTRUCTIONAL	3	-	-	-
93330 OASDI NON-INSTR	30,607	28,938	2,895	(26,043)
93430 H&W NON-INSTR	95,584	82,630	12,973	(69,657)
93510 SUI-INSTRUCTIONAL	3	-	-	-
93530 SUI NON-INSTR	10,811	7,651	1,698	(5,953)
93610 WORK COMP-INSTRUCTIONAL	3	-	-	-
93630 WORK COMP NON-INSTR	11,655	11,153	2,105	(9,048)
93710 PARS-INSTRUCTIONAL	-	53	-	(53)
93730 PARS NON-INSTR	2,133	2,896	1,431	(1,465)
TOTAL EMPLOYEE BENEFITS	\$ 200,457	\$ 181,413	\$ 28,214	\$ (153,199)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 4,891	\$ -	\$ (4,891)
94290 OTHER BOOKS	7,131	1,472	-	(1,472)
94310 INSTR SUPPLIES	5,000	-	-	-
94410 OFFICE SUPPLIES	11,121	18,041	2,420	(15,621)
94415 SOFTWARE NON-INSTR	569	-	-	-
94490 OTHER SUPPLIES	2,531	8,916	7,307	(1,609)
94510 NEWSPAPERS	185	244	-	(244)
94530 PUBLICATIONS/CATALOGS	966	618	321	(297)
TOTAL SUPPLIES & MATERIALS	\$ 27,503	\$ 34,182	\$ 10,048	\$ (24,134)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 2,691	\$ 4,521	\$ -	\$ (4,521)
95210 EQUIPMENT RENTAL	1,541	740	300	(440)
95215 BLDG/ROOM RENTAL	-	600	-	(600)
95225 EQUIP REPR & MAINT	7,793	7,500	1,000	(6,500)
95230 ALARM SYSTEM	-	4,750	-	(4,750)
95235 COMPUTER HW/SW MAINT/LIC	9,772	673	1,200	527
95310 CONFERENCE	49,715	67,709	17,250	(50,459)
95315 MILEAGE	2,777	2,243	1,703	(540)
95330 HOSTING EVENTS/WORKSHOPS	121,641	338,016	7,645	(330,371)
95410 DUES/MEMBERSHIPS	9,390	8,611	-	(8,611)
95520 CONSULTANT SERVICES	17,675	217,399	7,000	(210,399)
95530 CONTRACT LABOR/SERVICES	991,741	876,833	22,500	(854,333)
95531 CONTRACT LABOR/SERVICES-INSTR	-	-	5,000	5,000
95540 COURIER SERVICES	2,700	2,701	-	(2,701)
95545 APPRAISAL SERVICES	-	-	1,500	1,500
95710 ADVERTISING	23,346	46,117	11,253	(34,864)
95715 PROMOTIONS	21,389	32,078	16,000	(16,078)
95720 PRINTING/BINDING/DUPLICATING	18,184	7,952	3,000	(4,952)
95725 POSTAGE/SHIPPING	4,679	1,468	1,000	(468)
95920 ADMIN OVERHEAD COSTS	127,275	95,348	8,142	(87,206)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95927 CHARGE BACK-PRODUCTION SVCS.	1,412	1,075	-	(1,075)
95928 CHARGE BACK-TRANSPORTATION	1,941	383	-	(383)
95990 MISCELLANEOUS	1,333	-	-	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,416,995	\$ 1,716,717	\$ 104,493	\$ (1,612,224)
TOTAL FOR OBJECTS 91000-95999	\$ 2,321,822	\$ 2,599,139	\$ 267,132	\$ (2,332,007)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 7,005	\$ 18,368	\$ 4,492	\$ (13,876)
TOTAL CAPITAL OUTLAY	\$ 7,005	\$ 18,368	\$ 4,492	\$ (13,876)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 7,005	\$ 18,368	\$ 4,492	\$ (13,876)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 2,328,827	\$ 2,617,507	\$ 271,624	\$ (2,345,883)

FCC Budget
Summary

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC), with an annual student population in excess of 30,000, nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students are afforded 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 a certificate of achievement and employment opportunities appealing. Additionally, Fresno City College offers training in over 200 vocational/occupational programs.

The college also includes the Career & Technology Center (CTC), offering open-entry, 20-30 week vocational programs, and The Training Institute, that provides skill-based training to individuals and customized training to local businesses. In November 2002 a \$161 million Measure E facilities bond was allocated to FCC with \$40 million to purchase and begin the development of a 120-acre site for CTC. The police academy, currently at FCC, the fire academy, and vocational and general education

classes at CTC will be relocated to this new site.

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the college's diverse student population. Examples of these projects include the modernization of classrooms, carpet, paint, and concrete maintenance.

Fresno City College offers a comprehensive program of study. Students have the option of taking introductory to advanced classes in the sciences, humanities, fine and performing arts, social sciences, allied health, and occupational education. These programs are designed to meet the various needs of students: transfer, the workforce, or lifelong learning. The college also offers a variety of student learning support services that assist students in developing the necessary skills for success in the classroom and the workplace.

From athletics to forensics, music and theatre arts

performances to journalism, and Rams Tale literary magazine to student clubs, a robust co-curricular environment serves to enhance the students' educational experience at the college.

The student services area is designed to assist students both academically and personally. Financial aid, counseling, disabled student services, extended opportunity program and services (EOP&S), health services, psychological services, assessment testing, re-entry services, outreach, and other services are 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. FCC offers a truly comprehensive college environment.

The California economy continues to be a challenge for the budget development process. While the Proposition 30 dollars have restored much of the budget to the previous year's allocation, there is still uncertainty regarding the governor's proposed undesignated apportionment restoration for fiscal year 2013-14. The

governor has indicated that these funds may be used for COLA, workload restoration, or possibly categorical restoration. Until this question is answered the budgeting process cannot be completed for the fiscal year.

The planning processes have increased throughout the institution, budget requests with a primary focus on the Board stated priority goals of a technology vision for the future, program reviews, student success, strategic enrollment management, and re-envisioning the future of the district.

Following is a 2013-14 budget summary by object for Fresno City College:

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 23,705,455	\$ 24,755,994	\$ 24,255,414	\$ (500,580)
91125 REG SABBATICAL	-	-	50,860	50,860
91130 TEMP.GRADED CLASSES	166,909	378,798	-	(378,798)
91210 REG-MANAGEMENT	3,234,649	2,844,934	3,096,462	251,528
91215 REG-COUNSELORS	3,101,227	2,382,918	2,806,700	423,782
91220 REG NON-MANAGEMENT	3,095,822	3,301,670	3,315,359	13,689
91310 HOURLY, GRADED CLASSES	5,273,448	6,202,821	5,571,493	(631,328)
91320 OVERLOAD, GRADED CLASSES	1,166,645	1,277,696	1,166,041	(111,655)
91330 HRLY-SUMMER SESSIONS	882,037	794,449	1,288,653	494,204
91335 HRLY-SUBSTITUTES	207,084	258,995	135,479	(123,516)
91415 HRLY NON-MANAGEMENT	1,968,532	2,269,130	2,020,734	(248,396)
TOTAL ACADEMIC SALARIES	\$ 42,801,808	\$ 44,467,405	\$ 43,707,195	\$ (760,210)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 10,856,122	\$ 10,305,699	\$ 11,178,927	\$ 873,228
92115 CONFIDENTIAL	146,534	137,600	137,621	21
92120 MANAGEMENT-CLASS	562,578	524,106	627,915	103,809
92150 O/T-CLASSIFIED	156,993	129,584	25,386	(104,198)
92210 INSTR AIDES	1,141,972	1,121,465	1,197,833	76,368
92250 O/T-INSTR AIDES	807	-	-	-
92310 HOURLY STUDENTS	1,183,760	1,102,626	1,261,348	158,722
92320 HOURLY NON-STUDENTS	576,869	321,113	123,941	(197,172)
92330 PERM PART-TIME	198,287	162,945	383,805	220,860
92350 O/T NON-INSTR	7	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	259,968	216,936	264,884	47,948
92420 HRLY INSTR AIDES NON-STUDENTS	84,236	82,669	-	(82,669)
92430 PERM P/T INSTR AIDES/OTHER	160,242	168,434	253,943	85,509
TOTAL CLASSIFIED SALARIES	\$ 15,328,375	\$ 14,273,177	\$ 15,455,603	\$ 1,182,426
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,346,580	\$ 2,502,108	\$ 2,634,627	\$ 132,519
93130 STRS NON-INSTR	795,288	770,685	842,429	71,744

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93210 PERS-INSTRUCTIONAL	186,841	199,559	225,968	26,409
93230 PERS NON-INSTR	1,377,630	1,343,744	1,498,926	155,182
93310 OASDI-INSTRUCTIONAL	560,903	571,255	617,698	46,443
93330 OASDI NON-INSTR	1,109,565	1,025,155	1,116,209	91,054
93410 H&W-INSTRUCTIONAL	3,896,279	3,802,437	3,914,540	112,103
93430 H&W NON-INSTR	4,207,465	3,865,720	4,263,453	397,733
93510 SUI-INSTRUCTIONAL	533,692	370,673	94,928	(275,745)
93530 SUI NON-INSTR	387,537	244,224	67,629	(176,595)
93610 WORK COMP-INSTRUCTIONAL	573,803	559,227	568,673	9,446
93630 WORK COMP NON-INSTR	431,295	393,986	398,053	4,067
93710 PARS-INSTRUCTIONAL	75,731	80,222	18,801	(61,421)
93730 PARS NON-INSTR	34,136	29,051	31,053	2,002
93930 OTHER EMP BEN NON-INSTR	93,333	17,778	-	(17,778)
TOTAL EMPLOYEE BENEFITS	\$ 16,610,078	\$ 15,775,824	\$ 16,292,987	\$ 517,163
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 14,816	\$ 2,740	\$ 27,490	\$ 24,750
94290 OTHER BOOKS	5,703	2,622	2,821	199
94310 INSTR SUPPLIES	485,782	492,991	498,732	5,741
94315 SOFTWARE-INSTRUCTIONAL	11,970	26,480	345,325	318,845
94320 MATERIAL FEES SUPPLIES	-	15,208	5,000	(10,208)
94410 OFFICE SUPPLIES	187,540	196,832	225,738	28,906
94415 SOFTWARE NON-INSTR	9,408	4,427	11,220	6,793
94420 CUSTODIAL SUPPLIES	143,450	179,837	172,036	(7,801)
94425 GROUNDS/BLDG SUPPLIES	3,554	-	5,000	5,000
94435 VEHICLE SUPPLIES	688	760	1,400	640
94490 OTHER SUPPLIES	283,675	175,998	248,594	72,596
94510 NEWSPAPERS	6,257	3,581	4,200	619
94515 FILM/VIDEO RENTALS	5,154	232	370	138
94525 RECORDS/TAPES/CD'S	290	-	-	-
94530 PUBLICATIONS/CATALOGS	598	2,980	9,200	6,220
TOTAL SUPPLIES & MATERIALS	\$ 1,158,885	\$ 1,104,688	\$ 1,557,126	\$ 452,438

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
9500-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 35,387	\$ 36,768	\$ -	\$ (36,768)
95125 TELE/PAGER/CELL SERVICE	61,075	63,176	70,101	6,925
95190 OTHER UTILITY SERVICES	-	873	-	(873)
95210 EQUIPMENT RENTAL	47,584	37,098	8,500	(28,598)
95215 BLDG/ROOM RENTAL	21,536	13,549	35,900	22,351
95220 VEHICLE REPR & MAINT	8,836	11,085	12,400	1,315
95225 EQUIP REPR & MAINT	343,557	276,528	415,480	138,952
95230 ALARM SYSTEM	1,230	5,465	1,700	(3,765)
95235 COMPUTER HW/SW MAINT/LIC	710,371	810,536	563,722	(246,814)
95310 CONFERENCE	197,054	225,877	341,192	115,315
95315 MILEAGE	21,609	22,126	20,618	(1,508)
95320 CHARTER SERVICE	334	400	400	-
95325 FIELD TRIPS	23,316	55,466	115,324	59,858
95330 HOSTING EVENTS/WORKSHOPS	40,478	97,647	82,210	(15,437)
95410 DUES/MEMBERSHIPS	40,191	56,842	51,318	(5,524)
95520 CONSULTANT SERVICES	155,750	124,718	171,175	46,457
95525 MEDICAL SERVICES	491	200	-	(200)
95530 CONTRACT LABOR/SERVICES	264,306	309,241	483,756	174,515
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	208,000	266,000	58,000
95535 ARMORED CAR SERVICES	-	2,103	2,700	597
95540 COURIER SERVICES	15,525	18,900	15,500	(3,400)
95555 ACCREDITATION SERVICES	46,718	46,118	46,158	40
95620 LIAB & PROP INS	8,585	9,324	10,000	676
95640 STUDENT INS	86,105	58,481	59,200	719
95710 ADVERTISING	9,943	17,539	26,000	8,461
95715 PROMOTIONS	24,875	9,592	17,184	7,592
95720 PRINTING/BINDING/DUPLICATING	61,640	22,052	47,558	25,506
95725 POSTAGE/SHIPPING	71,187	74,827	82,462	7,635
95915 CASH (OVER)/SHORT	(35)	207	100	(107)
95920 ADMIN OVERHEAD COSTS	198,154	198,670	187,447	(11,223)
95926 CHARGE BACK-MAIL SERVICES	(5,730)	(4,254)	1,850	6,104
95927 CHARGE BACK-PRODUCTION SVCS.	(20,517)	(15,777)	14,575	30,352

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95928 CHARGE BACK-TRANSPORTATION	98,095	36,069	45,665	9,596
95930 PRIOR YEAR EXPENSES	-	-	500	500
95935 BAD DEBT EXPENSE	384,244	384,891	129,300	(255,591)
95990 MISCELLANEOUS	135,545	140,404	184,299	43,895
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,245,143	\$ 3,354,741	\$ 3,510,294	\$ 155,553
TOTAL FOR OBJECTS 91000-95999	\$ 79,144,289	\$ 78,975,835	\$ 80,523,205	\$ 1,547,370
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 39,000	\$ 168,007	\$ 145,000	\$ (23,007)
96225 ENGINEERING SERVICES	-	7,433	-	(7,433)
96290 FEES & OTHER CHARGES	554	15,650	-	(15,650)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	359,581	17,171	686,738	669,567
96415 CONSULTANT SERVICES	2,979	1,467	-	(1,467)
96420 ARCHITECT SERVICES	33,010	1,122	8,000	6,878
96425 ENGINEERING SERVICES	21,490	1,742	-	(1,742)
96440 INSPECTION SERVICES	5,050	750	-	(750)
96445 TESTING SERVICES	2,700	1,900	-	(1,900)
96490 FEES & OTHER CHARGES	4,366	12,196	-	(12,196)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	1,057,312	1,357,035	520,294	(836,741)
96512 NEW-EQUIPMENT GT \$10,000	829,214	747,278	2,308	(744,970)
96520 NEW-VEHICLES	40,940	109,732	37,500	(72,232)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	109,436	179,783	119,362	(60,421)
TOTAL CAPITAL OUTLAY	\$ 2,505,632	\$ 2,621,266	\$ 1,519,202	\$ (1,102,064)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 270,000	\$ -	\$ 269,000	\$ 269,000
97510 CURR YEAR PAYMENTS	14,300	7,565	9,200	1,635
97610 PAYMENTS TO STUDENTS	736,861	613,226	470,001	(143,225)

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97910 CONTINGENCIES	-	-	2,988,137	2,988,137
TOTAL OTHER OUTGO	\$ 1,021,161	\$ 620,791	\$ 3,736,338	\$ 3,115,547
TOTAL FOR OBJECTS 96000-97999	\$ 3,526,793	\$ 3,242,057	\$ 5,255,540	\$ 2,013,483
TOTAL FRESNO CITY COLLEGE	\$ 82,671,082	\$ 82,217,892	\$ 85,778,745	\$ 3,560,853

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91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 23,503,155	\$ 24,426,528	\$ 23,951,275	\$ (475,253)
91125 REG SABBATICAL	-	-	50,860	50,860
91130 TEMP.GRADED CLASSES	166,909	378,798	-	(378,798)
91210 REG-MANAGEMENT	2,761,232	2,481,274	2,623,691	142,417
91215 REG-COUNSELORS	1,856,013	1,653,011	1,811,600	158,589
91220 REG NON-MANAGEMENT	2,379,999	2,647,877	2,591,206	(56,671)
91310 HOURLY, GRADED CLASSES	5,131,036	6,118,178	5,510,970	(607,208)
91320 OVERLOAD, GRADED CLASSES	1,159,471	1,249,931	1,154,264	(95,667)
91330 HRLY-SUMMER SESSIONS	816,761	789,173	1,169,194	380,021
91335 HRLY-SUBSTITUTES	207,084	258,995	135,479	(123,516)
91415 HRLY NON-MANAGEMENT	1,047,493	1,274,525	1,163,669	(110,856)
TOTAL ACADEMIC SALARIES	\$ 39,029,153	\$ 41,278,290	\$ 40,162,208	\$ (1,116,082)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 8,760,618	\$ 8,596,318	\$ 9,029,664	\$ 433,346
92115 CONFIDENTIAL	146,534	137,600	137,621	21
92120 MANAGEMENT-CLASS	562,578	524,106	627,915	103,809
92150 O/T-CLASSIFIED	142,061	105,074	-	(105,074)
92210 INSTR AIDES	1,062,520	1,059,834	1,136,202	76,368
92250 O/T-INSTR AIDES	807	-	-	-
92310 HOURLY STUDENTS	338,448	241,879	421,927	180,048
92320 HOURLY NON-STUDENTS	309,223	170,434	-	(170,434)
92330 PERM PART-TIME	100,413	103,695	226,688	122,993
92350 O/T NON-INSTR	7	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	180,366	210,614	208,468	(2,146)
92420 HRLY INSTR AIDES NON-STUDENTS	84,236	82,669	-	(82,669)
92430 PERM P/T INSTR AIDES/OTHER	104,879	168,434	205,943	37,509
TOTAL CLASSIFIED SALARIES	\$ 11,792,690	\$ 11,400,657	\$ 11,994,428	\$ 593,771

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93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,317,623	\$ 2,466,864	\$ 2,592,671	\$ 125,807
93130 STRS NON-INSTR	574,415	596,107	629,075	32,968
93210 PERS-INSTRUCTIONAL	176,073	192,523	207,449	14,926
93230 PERS NON-INSTR	1,088,267	1,105,459	1,239,471	134,012
93310 OASDI-INSTRUCTIONAL	545,999	560,020	575,086	15,066
93330 OASDI NON-INSTR	860,651	829,341	906,278	76,937
93410 H&W-INSTRUCTIONAL	3,827,387	3,723,363	3,817,111	93,748
93430 H&W NON-INSTR	3,282,741	3,187,846	3,448,698	260,852
93510 SUI-INSTRUCTIONAL	523,824	364,792	16,681	(348,111)
93530 SUI NON-INSTR	288,069	190,891	9,402	(181,489)
93610 WORK COMP-INSTRUCTIONAL	562,051	550,177	553,794	3,617
93630 WORK COMP NON-INSTR	321,025	295,505	307,831	12,326
93710 PARS-INSTRUCTIONAL	70,303	77,361	11,378	(65,983)
93730 PARS NON-INSTR	9,248	12,597	17,513	4,916
93930 OTHER EMP BEN NON-INSTR	93,333	17,778	-	(17,778)
TOTAL EMPLOYEE BENEFITS	\$ 14,541,009	\$ 14,170,624	\$ 14,332,438	\$ 161,814
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 959	\$ 24	\$ 15,250	\$ 15,226
94290 OTHER BOOKS	501	321	2,550	2,229
94310 INSTR SUPPLIES	275,325	336,741	313,026	(23,715)
94315 SOFTWARE-INSTRUCTIONAL	9,225	3,840	345,325	341,485
94320 MATERIAL FEES SUPPLIES	-	15,208	5,000	(10,208)
94410 OFFICE SUPPLIES	135,501	131,643	154,847	23,204
94415 SOFTWARE NON-INSTR	8,948	220	11,000	10,780
94420 CUSTODIAL SUPPLIES	143,450	179,837	172,036	(7,801)
94425 GROUNDS/BLDG SUPPLIES	3,554	-	5,000	5,000
94435 VEHICLE SUPPLIES	636	760	1,400	640
94490 OTHER SUPPLIES	195,488	144,036	199,916	55,880
94510 NEWSPAPERS	6,257	3,581	4,200	619

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94515 FILM/VIDEO RENTALS	1,827	232	370	138
94530 PUBLICATIONS/CATALOGS	449	103	6,100	5,997
TOTAL SUPPLIES & MATERIALS	\$ 782,120	\$ 816,546	\$ 1,236,020	\$ 419,474
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 35,387	\$ 36,768	\$ -	\$ (36,768)
95125 TELE/PAGER/CELL SERVICE	56,487	58,477	62,201	3,724
95190 OTHER UTILITY SERVICES	-	873	-	(873)
95210 EQUIPMENT RENTAL	35,979	33,263	7,300	(25,963)
95215 BLDG/ROOM RENTAL	8,561	11,299	34,900	23,601
95220 VEHICLE REPR & MAINT	7,035	9,085	12,400	3,315
95225 EQUIP REPR & MAINT	312,626	257,549	350,028	92,479
95230 ALARM SYSTEM	1,230	5,465	1,700	(3,765)
95235 COMPUTER HW/SW MAINT/LIC	545,359	653,293	257,522	(395,771)
95310 CONFERENCE	81,061	43,887	122,600	78,713
95315 MILEAGE	11,275	11,452	15,000	3,548
95325 FIELD TRIPS	4,488	9,997	99,408	89,411
95330 HOSTING EVENTS/WORKSHOPS	3,040	20,051	18,000	(2,051)
95410 DUES/MEMBERSHIPS	34,741	52,718	48,343	(4,375)
95520 CONSULTANT SERVICES	7,276	5,333	35,000	29,667
95530 CONTRACT LABOR/SERVICES	135,193	117,126	175,370	58,244
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	208,000	266,000	58,000
95535 ARMORED CAR SERVICES	-	2,103	2,700	597
95540 COURIER SERVICES	14,175	18,900	15,500	(3,400)
95555 ACCREDITATION SERVICES	44,018	44,028	46,158	2,130
95620 LIAB & PROP INS	4,077	5,060	10,000	4,940
95640 STUDENT INS	140	204	200	(4)
95710 ADVERTISING	8,750	11,979	11,900	(79)
95715 PROMOTIONS	16,255	1,560	5,750	4,190
95720 PRINTING/BINDING/DUPLICATING	38,905	17,980	30,250	12,270
95725 POSTAGE/SHIPPING	71,005	73,221	80,175	6,954
95915 CASH (OVER)/SHORT	(35)	207	100	(107)
95920 ADMIN OVERHEAD COSTS	(34,182)	(36,868)	(20,000)	16,868

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95926 CHARGE BACK-MAIL SERVICES	(14,292)	(6,472)	250	6,722
95927 CHARGE BACK-PRODUCTION SVCS.	(31,750)	(24,640)	5,000	29,640
95928 CHARGE BACK-TRANSPORTATION	83,155	22,319	42,900	20,581
95930 PRIOR YEAR EXPENSES	-	-	500	500
95935 BAD DEBT EXPENSE	367,570	384,741	128,800	(255,941)
95990 MISCELLANEOUS	112,450	122,980	127,000	4,020
TOTAL OPER. EXP. & SERVICES	\$ 2,117,683	\$ 2,171,938	\$ 1,992,955	\$ (178,983)
TOTAL FOR OBJECTS 91000-95999	\$ 68,262,655	\$ 69,838,055	\$ 69,718,049	\$ (120,006)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 39,000	\$ 166,507	\$ 145,000	\$ (21,507)
96225 ENGINEERING SERVICES	-	7,433	-	(7,433)
96290 FEES & OTHER CHARGES	554	15,650	-	(15,650)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	284,329	10,945	686,738	675,793
96415 CONSULTANT SERVICES	1,890	-	-	-
96420 ARCHITECT SERVICES	21,613	433	8,000	7,567
96425 ENGINEERING SERVICES	16,880	1,067	-	(1,067)
96440 INSPECTION SERVICES	5,050	-	-	-
96445 TESTING SERVICES	2,700	1,900	-	(1,900)
96490 FEES & OTHER CHARGES	3,846	12,196	-	(12,196)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	530,562	924,976	295,822	(629,154)
96512 NEW-EQUIPMENT GT \$10,000	416,861	238,148	-	(238,148)
96520 NEW-VEHICLES	40,940	74,732	37,500	(37,232)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	10,416	-	5,000	5,000
TOTAL CAPITAL OUTLAY	\$ 1,374,641	\$ 1,453,987	\$ 1,178,060	\$ (275,927)

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97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 270,000	\$ -	\$ 269,000	\$ 269,000
97910 CONTINGENCIES	-	-	2,988,137	2,988,137
TOTAL OTHER OUTGO	\$ 270,000	\$ -	\$ 3,257,137	\$ 3,257,137
TOTAL FOR OBJECTS 96000-97999	\$ 1,644,641	\$ 1,453,987	\$ 4,435,197	\$ 2,981,210
TOTAL FRESNO CITY COLLEGE	\$ 69,907,296	\$ 71,292,042	\$ 74,153,246	\$ 2,861,204

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<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 202,300	\$ 329,466	\$ 304,139	\$ (25,327)
91210 REG-MANAGEMENT	473,417	363,660	472,771	109,111
91215 REG-COUNSELORS	1,245,214	729,907	995,100	265,193
91220 REG NON-MANAGEMENT	715,823	653,793	724,153	70,360
91310 HOURLY,GRADED CLASSES	142,412	84,643	60,523	(24,120)
91320 OVERLOAD,GRADED CLASSES	7,174	27,765	11,777	(15,988)
91330 HRLY-SUMMER SESSIONS	65,276	5,276	119,459	114,183
91415 HRLY NON-MANAGEMENT	921,039	994,605	857,065	(137,540)
TOTAL ACADEMIC SALARIES	\$ 3,772,655	\$ 3,189,115	\$ 3,544,987	\$ 355,872
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,095,504	\$ 1,709,381	\$ 2,149,263	\$ 439,882
92150 O/T-CLASSIFIED	14,932	24,510	25,386	876
92210 INSTR AIDES	79,452	61,631	61,631	-
92310 HOURLY STUDENTS	845,312	860,747	839,421	(21,326)
92320 HOURLY NON-STUDENTS	267,646	150,679	123,941	(26,738)
92330 PERM PART-TIME	97,874	59,250	157,117	97,867
92410 HRLY-INSTR AIDES-STUDENTS	79,602	6,322	56,416	50,094
92430 PERM P/T INSTR AIDES/OTHER	55,363	-	48,000	48,000
TOTAL CLASSIFIED SALARIES	\$ 3,535,685	\$ 2,872,520	\$ 3,461,175	\$ 588,655
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 28,957	\$ 35,244	\$ 41,956	\$ 6,712
93130 STRS NON-INSTR	220,873	174,578	213,354	38,776
93210 PERS-INSTRUCTIONAL	10,768	7,036	18,519	11,483
93230 PERS NON-INSTR	289,363	238,285	259,455	21,170
93310 OASDI-INSTRUCTIONAL	14,904	11,235	42,612	31,377
93330 OASDI NON-INSTR	248,914	195,814	209,931	14,117
93410 H&W-INSTRUCTIONAL	68,892	79,074	97,429	18,355
93430 H&W NON-INSTR	924,724	677,874	814,755	136,881
93510 SUI-INSTRUCTIONAL	9,868	5,881	78,247	72,366
93530 SUI NON-INSTR	99,468	53,333	58,227	4,894

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93610 WORK COMP-INSTRUCTIONAL	11,752	9,050	14,879	5,829
93630 WORK COMP NON-INSTR	110,270	98,481	90,222	(8,259)
93710 PARS-INSTRUCTIONAL	5,428	2,861	7,423	4,562
93730 PARS NON-INSTR	24,888	16,454	13,540	(2,914)
TOTAL EMPLOYEE BENEFITS	\$ 2,069,069	\$ 1,605,200	\$ 1,960,549	\$ 355,349
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	\$ 13,857	\$ 2,716	\$ 12,240	\$ 9,524
94290 OTHER BOOKS	5,202	2,301	271	(2,030)
94310 INSTR SUPPLIES	210,457	156,250	185,706	29,456
94315 SOFTWARE-INSTRUCTIONAL	2,745	22,640	-	(22,640)
94410 OFFICE SUPPLIES	52,039	65,189	70,891	5,702
94415 SOFTWARE NON-INSTR	460	4,207	220	(3,987)
94435 VEHICLE SUPPLIES	52	-	-	-
94490 OTHER SUPPLIES	88,187	31,962	48,678	16,716
94515 FILM/VIDEO RENTALS	3,327	-	-	-
94525 RECORDS/TAPES/CD'S	290	-	-	-
94530 PUBLICATIONS/CATALOGS	149	2,877	3,100	223
TOTAL SUPPLIES & MATERIALS	\$ 376,765	\$ 288,142	\$ 321,106	\$ 32,964
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 4,588	\$ 4,699	\$ 7,900	\$ 3,201
95210 EQUIPMENT RENTAL	11,605	3,835	1,200	(2,635)
95215 BLDG/ROOM RENTAL	12,975	2,250	1,000	(1,250)
95220 VEHICLE REPR & MAINT	1,801	2,000	-	(2,000)
95225 EQUIP REPR & MAINT	30,931	18,979	65,452	46,473
95235 COMPUTER HW/SW MAINT/LIC	165,012	157,243	306,200	148,957
95310 CONFERENCE	115,993	181,990	218,592	36,602
95315 MILEAGE	10,334	10,674	5,618	(5,056)
95320 CHARTER SERVICE	334	400	400	-
95325 FIELD TRIPS	18,828	45,469	15,916	(29,553)
95330 HOSTING EVENTS/WORKSHOPS	37,438	77,596	64,210	(13,386)
95410 DUES/MEMBERSHIPS	5,450	4,124	2,975	(1,149)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95520 CONSULTANT SERVICES	148,474	119,385	136,175	16,790
95525 MEDICAL SERVICES	491	200	-	(200)
95530 CONTRACT LABOR/SERVICES	129,113	192,115	308,386	116,271
95540 COURIER SERVICES	1,350	-	-	-
95555 ACCREDITATION SERVICES	2,700	2,090	-	(2,090)
95620 LIAB & PROP INS	4,508	4,264	-	(4,264)
95640 STUDENT INS	85,965	58,277	59,000	723
95710 ADVERTISING	1,193	5,560	14,100	8,540
95715 PROMOTIONS	8,620	8,032	11,434	3,402
95720 PRINTING/BINDING/DUPLICATING	22,735	4,072	17,308	13,236
95725 POSTAGE/SHIPPING	182	1,606	2,287	681
95920 ADMIN OVERHEAD COSTS	232,336	235,538	207,447	(28,091)
95926 CHARGE BACK-MAIL SERVICES	8,562	2,218	1,600	(618)
95927 CHARGE BACK-PRODUCTION SVCS.	11,233	8,863	9,575	712
95928 CHARGE BACK-TRANSPORTATION	14,940	13,750	2,765	(10,985)
95935 BAD DEBT EXPENSE	16,674	150	500	350
95990 MISCELLANEOUS	23,095	17,424	57,299	39,875
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,127,460	\$ 1,182,803	\$ 1,517,339	\$ 334,536
TOTAL FOR OBJECTS 91000-95999	\$ 10,881,634	\$ 9,137,780	\$ 10,805,156	\$ 1,667,376
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 1,500	\$ -	\$ (1,500)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	75,252	6,226	-	(6,226)
96415 CONSULTANT SERVICES	1,089	1,467	-	(1,467)
96420 ARCHITECT SERVICES	11,397	689	-	(689)
96425 ENGINEERING SERVICES	4,610	675	-	(675)
96440 INSPECTION SERVICES	-	750	-	(750)
96490 FEES & OTHER CHARGES	520	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	526,750	432,059	224,472	(207,587)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96512 NEW-EQUIPMENT GT \$10,000	412,353	509,130	2,308	(506,822)
96520 NEW-VEHICLES	-	35,000	-	(35,000)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	99,020	179,783	114,362	(65,421)
TOTAL CAPITAL OUTLAY	\$ 1,130,991	\$ 1,167,279	\$ 341,142	\$ (826,137)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 14,300	\$ 7,565	\$ 9,200	\$ 1,635
97610 PAYMENTS TO STUDENTS	736,861	613,226	470,001	(143,225)
TOTAL OTHER OUTGO	\$ 751,161	\$ 620,791	\$ 479,201	\$ (141,590)
TOTAL FOR OBJECTS 96000-97999	\$ 1,882,152	\$ 1,788,070	\$ 820,343	\$ (967,727)
TOTAL FRESNO CITY COLLEGE	\$ 12,763,786	\$ 10,925,850	\$ 11,625,499	\$ 699,649

RC Budget
Summary

REEDLEY COLLEGE BUDGET SUMMARY

Reedley College was established in May 1926. In 1956 the college relocated to its current site at 995 North Reed Avenue. On July 1, 1964, the college was united with Fresno City College, 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 of Trustees restored the name to 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 66 buildings with a total of approximately 409,976 square feet located on 110.8 acres. The campus also includes a 310 acre college farm consisting of prime agricultural land.

Reedley College 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 completion, or they may prepare to transfer to a four-year university. Students may also gain career skills by attending one of the college's occupational programs. These programs are designed to give practical training for the careers of today and for the next century. Programs are operated on a 17 ½ -week semester system consisting of fall and spring terms.

Reedley College provides unique curricula in its land and forestry programs and provides occupational programs, including: computer technology, aviation maintenance, agriculture, mechanized ag, industrial technology, and dental assisting. Reedley College is 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.

In preparing the 2013-14 budget, communication with the Reedley College faculty, staff, and students continues to be at a very high level to encourage the exchange of information relative to the federal and state economic crisis and to solicit suggestions for revenue enhancement and cost containment opportunities. The budget provides for reasonable access for students to educational opportunities and strives to maintain employment of existing permanent employees.

In addition to comprehensive programs at Reedley College, the college operates several education centers in neighboring communities. The programs are concentrated at the Madera Center and the Oakhurst outreach site.

Madera Center

The Madera Center has been in operation for 27 years, initially operating at Madera High School. In August 1996 State Center Community College District opened a dedicated site for Madera Community College Center. The center is situated on 114 acres off of Highway 99 on Avenue 12 at the edge of the City of Madera. The initial campus consisted of 24 re-locatable classrooms and a permanent student services building along with a re-locatable classroom

to house the child development learning center and child care 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 funded the academic village complex 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 and LVN - RN program. Furthermore, the project provided funding to retrofit the educational/administrative building housing the library, student services, and administrative offices.

As a result of funding from local bond and business donations, a full service physical education program and facilities has been completed, including a fitness center, aerobic center, and softball field complex.

Additionally, the construction of a center for advanced manufacturing opened in fall 2009. The 7,750-square-foot center supports the maintenance mechanic program and future career technical courses that will address local manufacturing business needs. Madera Center annually serves 4,211 students,

generating a full-time equivalency of approximately 1,740 students per year. The center offers a wide variety of academic, basic skills, and occupational programs and opportunities for students. Utilizing services and course catalogs from its parent institution Reedley College, the Madera Center offers over 515 courses each year in 38 areas of study and gives students a choice of transfer, associate degree, certificates of achievement, and certificates of completion including LVN and LVN – RN programs.

Oakhurst Center

Oakhurst Center, serving 1,028 students annually and generating a full-time equivalency of approximately 260 students per year, 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. In April 1999 the district acquired the 2.7 acres housing the Oakhurst Center campus. The 100 academic and occupational education courses are taught annually in nine re-locatable classrooms.

Included within the site are two distance learning classrooms allowing connectivity to sister campuses at Willow International Community College Center, Madera Center, Reedley College, and Fresno City College. Also included are a science lab, a computer lab, and an open computer lab established in 2008 for student access. Two additional re-locatable classrooms and a restroom were added to the Oakhurst site in summer 2009.

Following are budget summaries by object for the 2013-14 fiscal year for Reedley College and Madera and Oakhurst Centers:

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 8,424,124	\$ 8,241,124	\$ 8,312,968	\$ 71,844
91210 REG-MANAGEMENT	1,557,425	1,321,755	1,492,058	170,303
91215 REG-COUNSELORS	1,209,504	1,068,767	1,141,521	72,754
91220 REG NON-MANAGEMENT	1,786,388	1,861,757	1,755,752	(106,005)
91310 HOURLY,GRADED CLASSES	1,631,329	1,417,917	1,537,909	119,992
91320 OVERLOAD,GRADED CLASSES	461,812	452,415	421,937	(30,478)
91330 HRLY-SUMMER SESSIONS	168,973	186,167	202,634	16,467
91335 HRLY-SUBSTITUTES	20,702	17,514	-	(17,514)
91415 HRLY NON-MANAGEMENT	948,917	1,059,676	887,717	(171,959)
TOTAL ACADEMIC SALARIES	\$ 16,209,174	\$ 15,627,092	\$ 15,752,496	\$ 125,404
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,351,719	\$ 4,095,993	\$ 4,432,577	\$ 336,584
92115 CONFIDENTIAL	60,429	61,490	58,902	(2,588)
92120 MANAGEMENT-CLASS	357,030	365,119	366,321	1,202
92150 O/T-CLASSIFIED	22,745	2,499	7,000	4,501
92210 INSTR AIDES	218,707	313,459	301,742	(11,717)
92250 O/T-INSTR AIDES	8,853	-	-	-
92310 HOURLY STUDENTS	851,945	803,377	780,638	(22,739)
92320 HOURLY NON-STUDENTS	57,073	53,348	1,556	(51,792)
92330 PERM PART-TIME	120,898	78,486	123,933	45,447
92410 HRLY-INSTR AIDES-STUDENTS	165,624	276,725	268,511	(8,214)
92420 HRLY INSTR AIDES NON-STUDENTS	23,656	9,787	-	(9,787)
92430 PERM P/T INSTR AIDES/OTHER	28,091	56,065	97,831	41,766
TOTAL CLASSIFIED SALARIES	\$ 6,266,770	\$ 6,116,348	\$ 6,439,011	\$ 322,663
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 823,465	\$ 787,067	\$ 854,512	\$ 67,445
93130 STRS NON-INSTR	383,929	407,655	401,745	(5,910)
93210 PERS-INSTRUCTIONAL	45,409	59,483	63,902	4,419
93230 PERS NON-INSTR	594,087	575,273	627,652	52,379
93310 OASDI-INSTRUCTIONAL	178,377	177,880	184,583	6,703

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93330 OASDI NON-INSTR	474,274	443,483	476,851	33,368
93410 H&W-INSTRUCTIONAL	1,346,098	1,312,571	1,297,891	(14,680)
93430 H&W NON-INSTR	1,807,876	1,733,656	1,784,351	50,695
93510 SUI-INSTRUCTIONAL	179,897	118,323	6,090	(112,233)
93530 SUI NON-INSTR	168,726	110,884	6,514	(104,370)
93610 WORK COMP-INSTRUCTIONAL	194,581	181,681	182,237	556
93630 WORK COMP NON-INSTR	194,013	182,843	174,952	(7,891)
93710 PARS-INSTRUCTIONAL	18,265	17,753	2,802	(14,951)
93730 PARS NON-INSTR	8,117	6,898	2,985	(3,913)
93930 OTHER EMP BEN NON-INSTR	23,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 6,440,447	\$ 6,118,783	\$ 6,067,067	\$ (51,716)
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 43,310	\$ 41,144	\$ 21,180	\$ (19,964)
94290 OTHER BOOKS	219	2,140	-	(2,140)
94310 INSTR SUPPLIES	348,885	515,938	413,140	(102,798)
94315 SOFTWARE-INSTRUCTIONAL	15,183	758	500	(258)
94320 MATERIAL FEES SUPPLIES	10,141	312	-	(312)
94410 OFFICE SUPPLIES	153,365	141,697	139,967	(1,730)
94415 SOFTWARE NON-INSTR	2,852	5,339	3,000	(2,339)
94420 CUSTODIAL SUPPLIES	50,275	53,768	70,000	16,232
94425 GROUNDS/BLDG SUPPLIES	3,666	7,548	3,700	(3,848)
94435 VEHICLE SUPPLIES	1,398	503	1,050	547
94490 OTHER SUPPLIES	39,678	82,510	141,192	58,682
94510 NEWSPAPERS	1,786	1,726	3,200	1,474
94515 FILM/VIDEO RENTALS	1,651	1,099	1,320	221
94530 PUBLICATIONS/CATALOGS	103	2,749	2,900	151
TOTAL SUPPLIES & MATERIALS	\$ 672,512	\$ 857,231	\$ 801,149	\$ (56,082)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 34,864	\$ 28,497	\$ -	\$ (28,497)
95115 WATER,SEWER & WASTE	364	-	-	-
95120 FUEL OIL	23,680	17,850	20,800	2,950

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95125 TELE/PAGER/CELL SERVICE	83,523	105,303	81,765	(23,538)
95210 EQUIPMENT RENTAL	6,168	6,464	6,000	(464)
95215 BLDG/ROOM RENTAL	37,030	9,970	1,500	(8,470)
95220 VEHICLE REPR & MAINT	10,261	8,861	11,500	2,639
95225 EQUIP REPR & MAINT	117,545	100,093	129,835	29,742
95230 ALARM SYSTEM	3,600	3,600	3,360	(240)
95235 COMPUTER HW/SW MAINT/LIC	221,554	321,100	483,717	162,617
95310 CONFERENCE	117,747	143,379	158,419	15,040
95315 MILEAGE	22,627	21,526	37,350	15,824
95320 CHARTER SERVICE	6,290	690	-	(690)
95325 FIELD TRIPS	48,884	45,897	74,235	28,338
95330 HOSTING EVENTS/WORKSHOPS	105,246	108,117	24,900	(83,217)
95410 DUES/MEMBERSHIPS	19,963	20,653	28,060	7,407
95415 ROYALTIES	3,397	1,705	-	(1,705)
95520 CONSULTANT SERVICES	63,425	91,300	75,300	(16,000)
95525 MEDICAL SERVICES	1,382	-	-	-
95530 CONTRACT LABOR/SERVICES	174,935	176,937	130,080	(46,857)
95535 ARMORED CAR SERVICES	5,065	5,000	5,250	250
95540 COURIER SERVICES	18,900	14,175	18,900	4,725
95545 APPRAISAL SERVICES	-	500	-	(500)
95555 ACCREDITATION SERVICES	31,530	25,301	10,000	(15,301)
95630 ATHLETIC INS	-	-	55,000	55,000
95640 STUDENT INS	12,115	16,217	16,000	(217)
95710 ADVERTISING	3,081	6,975	10,000	3,025
95715 PROMOTIONS	-	7,117	13,300	6,183
95720 PRINTING/BINDING/DUPLICATING	25,795	37,400	36,800	(600)
95725 POSTAGE/SHIPPING	20,632	33,032	21,205	(11,827)
95915 CASH (OVER)/SHORT	(2)	-	-	-
95920 ADMIN OVERHEAD COSTS	141,962	161,341	148,504	(12,837)
95926 CHARGE BACK-MAIL SERVICES	-	-	500	500
95927 CHARGE BACK-PRODUCTION SVCS.	(2,907)	238	1,500	1,262
95928 CHARGE BACK-TRANSPORTATION	170,857	172,682	182,900	10,218
95930 PRIOR YEAR EXPENSES	(238)	240	-	(240)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95935 BAD DEBT EXPENSE	144,955	141,973	-	(141,973)
95990 MISCELLANEOUS	85,877	155,325	139,816	(15,509)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,760,107	\$ 1,989,458	\$ 1,926,496	\$ (62,962)
TOTAL FOR OBJECTS 91000-95999	\$ 31,349,010	\$ 30,708,912	\$ 30,986,219	\$ 277,307
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 56,064	\$ 73,225	\$ 60,000	\$ (13,225)
96225 ENGINEERING SERVICES	2,910	-	-	-
96245 TESTING SERVICES	-	3,488	3,950	462
96290 FEES & OTHER CHARGES	533	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	254,993	461,825	366,418	(95,407)
96420 ARCHITECT SERVICES	57,382	29,007	10,000	(19,007)
96425 ENGINEERING SERVICES	-	9,895	-	(9,895)
96440 INSPECTION SERVICES	6,340	8,500	-	(8,500)
96445 TESTING SERVICES	1,375	9,758	-	(9,758)
96490 FEES & OTHER CHARGES	7,098	1,711	-	(1,711)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	482,366	1,077,237	758,899	(318,338)
96512 NEW-EQUIPMENT GT \$10,000	140,195	82,366	25,000	(57,366)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	82,335	102,368	93,978	(8,390)
TOTAL CAPITAL OUTLAY	\$ 1,091,591	\$ 1,859,380	\$ 1,318,245	\$ (541,135)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFERS-OUT	143,936	165,000	225,000	60,000
97510 CURR YEAR PAYMENTS	60,492	76,542	43,700	(32,842)
97610 PAYMENTS TO STUDENTS	310,816	285,270	209,074	(76,196)
97630 MEAL ALLOWANCES	45,400	25,380	-	(25,380)
97650 HOST FAMILY	54,317	150	-	(150)

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97660 DORMITORY	125,578	133,240	46,800	(86,440)
97910 CONTINGENCIES	-	-	1,268,900	1,268,900
TOTAL OTHER OUTGO	\$ 815,539	\$ 760,582	\$ 1,868,474	\$ 1,107,892
TOTAL FOR OBJECTS 96000-97999	\$ 1,907,130	\$ 2,619,962	\$ 3,186,719	\$ 566,757
TOTAL REEDLEY COLLEGE	\$ 33,256,140	\$ 33,328,874	\$ 34,172,938	\$ 844,064

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 8,418,168	\$ 8,211,888	\$ 8,312,968	\$ 101,080
91210 REG-MANAGEMENT	1,240,899	1,169,645	1,267,771	98,126
91215 REG-COUNSELORS	583,705	473,743	489,653	15,910
91220 REG NON-MANAGEMENT	1,213,779	1,244,438	1,250,456	6,018
91310 HOURLY,GRADED CLASSES	1,536,205	1,330,522	1,458,069	127,547
91320 OVERLOAD,GRADED CLASSES	449,593	446,029	421,937	(24,092)
91330 HRLY-SUMMER SESSIONS	134,405	142,646	142,634	(12)
91335 HRLY-SUBSTITUTES	20,702	17,514	-	(17,514)
91415 HRLY NON-MANAGEMENT	246,396	230,220	260,220	30,000
TOTAL ACADEMIC SALARIES	\$ 13,843,852	\$ 13,266,645	\$ 13,603,708	\$ 337,063
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,441,126	\$ 3,274,026	\$ 3,452,006	\$ 177,980
92115 CONFIDENTIAL	60,429	61,490	58,902	(2,588)
92120 MANAGEMENT-CLASS	357,030	365,119	366,321	1,202
92150 O/T-CLASSIFIED	17,758	2,499	-	(2,499)
92210 INSTR AIDES	218,707	313,459	301,742	(11,717)
92250 O/T-INSTR AIDES	8,853	-	-	-
92310 HOURLY STUDENTS	166,426	107,484	195,938	88,454
92320 HOURLY NON-STUDENTS	45,260	18,658	-	(18,658)
92330 PERM PART-TIME	57,429	15,151	42,325	27,174
92410 HRLY-INSTR AIDES-STUDENTS	86,530	110,215	89,511	(20,704)
92420 HRLY INSTR AIDES NON-STUDENTS	21,890	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	28,091	49,784	61,097	11,313
TOTAL CLASSIFIED SALARIES	\$ 4,509,529	\$ 4,317,885	\$ 4,567,842	\$ 249,957
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 815,787	\$ 776,214	\$ 843,874	\$ 67,660
93130 STRS NON-INSTR	232,505	255,457	257,764	2,307
93210 PERS-INSTRUCTIONAL	45,409	59,483	59,524	41
93230 PERS NON-INSTR	463,537	441,412	479,173	37,761
93310 OASDI-INSTRUCTIONAL	176,049	174,866	179,746	4,880

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93330 OASDI NON-INSTR	358,165	329,276	353,389	24,113
93410 H&W-INSTRUCTIONAL	1,345,138	1,308,307	1,297,891	(10,416)
93430 H&W NON-INSTR	1,345,981	1,308,159	1,340,005	31,846
93510 SUI-INSTRUCTIONAL	177,424	116,034	5,363	(110,671)
93530 SUI NON-INSTR	116,284	76,174	3,586	(72,588)
93610 WORK COMP-INSTRUCTIONAL	190,744	175,899	177,005	1,106
93630 WORK COMP NON-INSTR	132,381	124,505	118,481	(6,024)
93710 PARS-INSTRUCTIONAL	16,422	15,287	2,454	(12,833)
93730 PARS NON-INSTR	2,357	2,171	855	(1,316)
93930 OTHER EMP BEN NON-INSTR	23,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 5,441,516	\$ 5,166,577	\$ 5,119,110	\$ (47,467)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 273	\$ 5,278	\$ 250	\$ (5,028)
94310 INSTR SUPPLIES	199,055	166,274	238,312	72,038
94315 SOFTWARE-INSTRUCTIONAL	249	-	-	-
94320 MATERIAL FEES SUPPLIES	10,141	312	-	(312)
94410 OFFICE SUPPLIES	59,272	68,193	73,554	5,361
94415 SOFTWARE NON-INSTR	2,852	2,301	3,000	699
94420 CUSTODIAL SUPPLIES	50,275	53,768	70,000	16,232
94425 GROUNDS/BLDG SUPPLIES	3,666	7,548	3,700	(3,848)
94435 VEHICLE SUPPLIES	1,398	503	1,050	547
94490 OTHER SUPPLIES	23,658	13,610	51,725	38,115
94510 NEWSPAPERS	1,766	1,706	3,200	1,494
94515 FILM/VIDEO RENTALS	314	-	720	720
94530 PUBLICATIONS/CATALOGS	2,865	2,691	2,850	159
TOTAL SUPPLIES & MATERIALS	\$ 355,784	\$ 322,184	\$ 448,361	\$ 126,177
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 34,864	\$ 28,497	\$ -	\$ (28,497)
95115 WATER,SEWER & WASTE	364	-	-	-
95120 FUEL OIL	23,680	17,850	20,800	2,950
95125 TELE/PAGER/CELL SERVICE	80,076	101,635	77,250	(24,385)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95210 EQUIPMENT RENTAL	5,321	6,000	6,000	-
95215 BLDG/ROOM RENTAL	37,030	9,640	1,000	(8,640)
95220 VEHICLE REPR & MAINT	10,261	6,361	10,000	3,639
95225 EQUIP REPR & MAINT	89,064	72,889	123,135	50,246
95230 ALARM SYSTEM	3,600	3,360	3,120	(240)
95235 COMPUTER HW/SW MAINT/LIC	124,165	182,247	151,565	(30,682)
95310 CONFERENCE	39,569	20,500	62,100	41,600
95315 MILEAGE	17,312	19,087	25,350	6,263
95320 CHARTER SERVICE	6,290	-	-	-
95325 FIELD TRIPS	-	710	27,550	26,840
95330 HOSTING EVENTS/WORKSHOPS	9,406	8,876	13,000	4,124
95410 DUES/MEMBERSHIPS	15,823	16,000	23,010	7,010
95415 ROYALTIES	3,397	1,705	-	(1,705)
95520 CONSULTANT SERVICES	4,100	31,800	7,400	(24,400)
95525 MEDICAL SERVICES	1,382	-	-	-
95530 CONTRACT LABOR/SERVICES	77,937	89,086	76,780	(12,306)
95535 ARMORED CAR SERVICES	5,065	5,000	5,250	250
95540 COURIER SERVICES	18,900	14,175	18,900	4,725
95545 APPRAISAL SERVICES	-	500	-	(500)
95555 ACCREDITATION SERVICES	31,530	25,301	10,000	(15,301)
95630 ATHLETIC INS	-	-	55,000	55,000
95640 STUDENT INS	108	101	-	(101)
95710 ADVERTISING	1,101	5,050	10,000	4,950
95715 PROMOTIONS	-	-	1,000	1,000
95720 PRINTING/BINDING/DUPLICATING	20,533	28,535	12,150	(16,385)
95725 POSTAGE/SHIPPING	20,567	32,587	21,180	(11,407)
95915 CASH (OVER)/SHORT	(2)	-	-	-
95926 CHARGE BACK-MAIL SERVICES	(183)	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	(4,080)	187	-	(187)
95928 CHARGE BACK-TRANSPORTATION	109,264	129,427	106,000	(23,427)
95930 PRIOR YEAR EXPENSES	(238)	240	-	(240)
95935 BAD DEBT EXPENSE	144,955	141,973	-	(141,973)
95990 MISCELLANEOUS	43,562	96,730	43,250	(53,480)

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
TOTAL OTHER OPER. EXP. & SERVICES	\$ 974,723	\$ 1,096,049	\$ 910,790	\$ (185,259)
TOTAL FOR OBJECTS 91000-95999	\$ 25,125,404	\$ 24,169,340	\$ 24,649,811	\$ 480,471
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 22,599	\$ 3,638	\$ 25,000	\$ 21,362
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	15,825	-	92,265	92,265
96490 FEES & OTHER CHARGES	317	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	191,678	690,728	518,605	(172,123)
96512 NEW-EQUIPMENT GT \$10,000	-	49,203	12,000	(37,203)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	14,210	10,278	10,500	222
TOTAL CAPITAL OUTLAY	\$ 244,629	\$ 753,847	\$ 658,370	\$ (95,477)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFERS-OUT	143,936	165,000	225,000	60,000
97910 CONTINGENCIES	-	-	1,268,900	1,268,900
TOTAL OTHER OUTGO	\$ 218,936	\$ 240,000	\$ 1,568,900	\$ 1,328,900
TOTAL FOR OBJECTS 96000-97999	\$ 463,565	\$ 993,847	\$ 2,227,270	\$ 1,233,423
TOTAL REEDLEY COLLEGE	\$ 25,588,969	\$ 25,163,187	\$ 26,877,081	\$ 1,713,894

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 5,956	\$ 29,236	\$ -	\$ (29,236)
91210 REG-MANAGEMENT	316,526	152,110	224,287	72,177
91215 REG-COUNSELORS	625,799	595,024	651,868	56,844
91220 REG NON-MANAGEMENT	572,609	617,319	505,296	(112,023)
91310 HOURLY,GRADED CLASSES	95,124	87,395	79,840	(7,555)
91320 OVERLOAD,GRADED CLASSES	12,219	6,386	-	(6,386)
91330 HRLY-SUMMER SESSIONS	34,568	43,521	60,000	16,479
91415 HRLY NON-MANAGEMENT	702,521	829,456	627,497	(201,959)
TOTAL ACADEMIC SALARIES	\$ 2,365,322	\$ 2,360,447	\$ 2,148,788	\$ (211,659)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 910,593	\$ 821,967	\$ 980,571	\$ 158,604
92150 O/T-CLASSIFIED	4,987	-	7,000	7,000
92310 HOURLY STUDENTS	685,519	695,893	584,700	(111,193)
92320 HOURLY NON-STUDENTS	11,813	34,690	1,556	(33,134)
92330 PERM PART-TIME	63,469	63,335	81,608	18,273
92410 HRLY-INSTR AIDES-STUDENTS	79,094	166,510	179,000	12,490
92420 HRLY INSTR AIDES NON-STUDENTS	1,766	9,787	-	(9,787)
92430 PERM P/T INSTR AIDES/OTHER	-	6,281	36,734	30,453
TOTAL CLASSIFIED SALARIES	\$ 1,757,241	\$ 1,798,463	\$ 1,871,169	\$ 72,706
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 7,678	\$ 10,853	\$ 10,638	\$ (215)
93130 STRS NON-INSTR	151,424	152,198	143,981	(8,217)
93210 PERS-INSTRUCTIONAL	-	-	4,378	4,378
93230 PERS NON-INSTR	130,550	133,861	148,479	14,618
93310 OASDI-INSTRUCTIONAL	2,328	3,014	4,837	1,823
93330 OASDI NON-INSTR	116,109	114,207	123,462	9,255
93410 H&W-INSTRUCTIONAL	960	4,264	-	(4,264)
93430 H&W NON-INSTR	461,895	425,497	444,346	18,849
93510 SUI-INSTRUCTIONAL	2,473	2,289	727	(1,562)
93530 SUI NON-INSTR	52,442	34,710	2,928	(31,782)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93610 WORK COMP-INSTRUCTIONAL	3,837	5,782	5,232	(550)
93630 WORK COMP NON-INSTR	61,632	58,338	56,471	(1,867)
93710 PARS-INSTRUCTIONAL	1,843	2,466	348	(2,118)
93730 PARS NON-INSTR	5,760	4,727	2,130	(2,597)
TOTAL EMPLOYEE BENEFITS	\$ 998,931	\$ 952,206	\$ 947,957	\$ (4,249)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 43,037	\$ 35,866	\$ 20,930	\$ (14,936)
94290 OTHER BOOKS	219	2,140	-	(2,140)
94310 INSTR SUPPLIES	149,830	349,664	174,828	(174,836)
94315 SOFTWARE-INSTRUCTIONAL	14,934	758	500	(258)
94410 OFFICE SUPPLIES	94,093	73,504	66,413	(7,091)
94415 SOFTWARE NON-INSTR	-	3,038	-	(3,038)
94490 OTHER SUPPLIES	16,020	68,900	89,467	20,567
94510 NEWSPAPERS	20	20	-	(20)
94515 FILM/VIDEO RENTALS	1,337	1,099	600	(499)
94530 PUBLICATIONS/CATALOGS	(2,762)	58	50	(8)
TOTAL SUPPLIES & MATERIALS	\$ 316,728	\$ 535,047	\$ 352,788	\$ (182,259)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 3,447	\$ 3,668	\$ 4,515	\$ 847
95210 EQUIPMENT RENTAL	847	464	-	(464)
95215 BLDG/ROOM RENTAL	-	330	500	170
95220 VEHICLE REPR & MAINT	-	2,500	1,500	(1,000)
95225 EQUIP REPR & MAINT	28,481	27,204	6,700	(20,504)
95230 ALARM SYSTEM	-	240	240	-
95235 COMPUTER HW/SW MAINT/LIC	97,389	138,853	332,152	193,299
95310 CONFERENCE	78,178	122,879	96,319	(26,560)
95315 MILEAGE	5,315	2,439	12,000	9,561
95320 CHARTER SERVICE	-	690	-	(690)
95325 FIELD TRIPS	48,884	45,187	46,685	1,498
95330 HOSTING EVENTS/WORKSHOPS	95,840	99,241	11,900	(87,341)
95410 DUES/MEMBERSHIPS	4,140	4,653	5,050	397

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95520 CONSULTANT SERVICES	59,325	59,500	67,900	8,400
95530 CONTRACT LABOR/SERVICES	96,998	87,851	53,300	(34,551)
95640 STUDENT INS	12,007	16,116	16,000	(116)
95710 ADVERTISING	1,980	1,925	-	(1,925)
95715 PROMOTIONS	-	7,117	12,300	5,183
95720 PRINTING/BINDING/DUPLICATING	5,262	8,865	24,650	15,785
95725 POSTAGE/SHIPPING	65	445	25	(420)
95920 ADMIN OVERHEAD COSTS	141,962	161,341	148,504	(12,837)
95926 CHARGE BACK-MAIL SERVICES	183	-	500	500
95927 CHARGE BACK-PRODUCTION SVCS.	1,173	51	1,500	1,449
95928 CHARGE BACK-TRANSPORTATION	61,593	43,255	76,900	33,645
95990 MISCELLANEOUS	42,315	58,595	96,566	37,971
TOTAL OTHER OPER. EXP. & SERVICES	\$ 785,384	\$ 893,409	\$ 1,015,706	\$ 122,297
TOTAL FOR OBJECTS 91000-95999	\$ 6,223,606	\$ 6,539,572	\$ 6,336,408	\$ (203,164)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 33,465	\$ 69,587	\$ 35,000	\$ (34,587)
96225 ENGINEERING SERVICES	2,910	-	-	-
96245 TESTING SERVICES	-	3,488	3,950	462
96290 FEES & OTHER CHARGES	533	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	239,168	461,825	274,153	(187,672)
96420 ARCHITECT SERVICES	57,382	29,007	10,000	(19,007)
96425 ENGINEERING SERVICES	-	9,895	-	(9,895)
96440 INSPECTION SERVICES	6,340	8,500	-	(8,500)
96445 TESTING SERVICES	1,375	9,758	-	(9,758)
96490 FEES & OTHER CHARGES	6,781	1,711	-	(1,711)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	290,688	386,509	240,294	(146,215)
96512 NEW-EQUIPMENT GT \$10,000	140,195	33,163	13,000	(20,163)
96800-LIBRARY BOOKS & MEDIA				

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96810 LIBRARY BOOKS	68,125	92,090	83,478	(8,612)
TOTAL CAPITAL OUTLAY	\$ 846,962	\$ 1,105,533	\$ 659,875	\$ (445,658)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 60,492	\$ 76,542	\$ 43,700	\$ (32,842)
97610 PAYMENTS TO STUDENTS	310,816	285,270	209,074	(76,196)
97630 MEAL ALLOWANCES	45,400	25,380	-	(25,380)
97650 HOST FAMILY	54,317	150	-	(150)
97660 DORMITORY	125,578	133,240	46,800	(86,440)
TOTAL OTHER OUTGO	\$ 596,603	\$ 520,582	\$ 299,574	\$ (221,008)
TOTAL FOR OBJECTS 96000-97999	\$ 1,443,565	\$ 1,626,115	\$ 959,449	\$ (666,666)
TOTAL REEDLEY COLLEGE	\$ 7,667,171	\$ 8,165,687	\$ 7,295,857	\$ (869,830)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,211,758	\$ 2,132,192	\$ 2,206,694	\$ 74,502
91210 REG-MANAGEMENT	280,031	247,031	314,379	67,348
91215 REG-COUNSELORS	376,813	335,364	351,167	15,803
91220 REG NON-MANAGEMENT	105,272	112,940	167,178	54,238
91310 HOURLY,GRADED CLASSES	577,558	609,937	473,100	(136,837)
91320 OVERLOAD,GRADED CLASSES	138,300	145,868	120,000	(25,868)
91330 HRLY-SUMMER SESSIONS	38,018	61,714	63,000	1,286
91335 HRLY-SUBSTITUTES	3,653	10,866	-	(10,866)
91415 HRLY NON-MANAGEMENT	479,349	445,314	385,533	(59,781)
TOTAL ACADEMIC SALARIES	\$ 4,210,752	\$ 4,101,226	\$ 4,081,051	\$ (20,175)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 658,080	\$ 654,329	\$ 778,843	\$ 124,514
92120 MANAGEMENT-CLASS	6,989	7,189	57,843	50,654
92150 O/T-CLASSIFIED	1,036	-	-	-
92210 INSTR AIDES	46,280	48,597	52,250	3,653
92310 HOURLY STUDENTS	20,312	11,684	44,300	32,616
92320 HOURLY NON-STUDENTS	12,570	30,005	-	(30,005)
92330 PERM PART-TIME	39,918	39,526	34,806	(4,720)
92410 HRLY-INSTR AIDES-STUDENTS	51,698	68,231	37,268	(30,963)
92420 HRLY INSTR AIDES NON-STUDENTS	8,540	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 845,423	\$ 859,561	\$ 1,005,310	\$ 145,749
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 232,042	\$ 221,425	\$ 233,140	\$ 11,715
93130 STRS NON-INSTR	91,316	87,217	96,855	9,638
93210 PERS-INSTRUCTIONAL	10,231	11,551	10,621	(930)
93230 PERS NON-INSTR	75,743	80,583	107,052	26,469
93310 OASDI-INSTRUCTIONAL	50,658	50,016	47,798	(2,218)
93330 OASDI NON-INSTR	70,068	68,439	75,695	7,256
93410 H&W-INSTRUCTIONAL	369,508	341,960	349,110	7,150
93430 H&W NON-INSTR	276,907	281,973	336,281	54,308

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93510 SUI-INSTRUCTIONAL	50,209	33,143	1,462	(31,681)
93530 SUI NON-INSTR	30,509	20,810	1,044	(19,766)
93610 WORK COMP-INSTRUCTIONAL	54,245	51,071	48,773	(2,298)
93630 WORK COMP NON-INSTR	32,972	31,423	35,262	3,839
93710 PARS-INSTRUCTIONAL	6,772	6,067	-	(6,067)
93730 PARS NON-INSTR	2,411	4,055	2,255	(1,800)
TOTAL EMPLOYEE BENEFITS	\$ 1,353,591	\$ 1,289,733	\$ 1,345,348	\$ 55,615
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,940	\$ 2,730	\$ 6,030	\$ 3,300
94290 OTHER BOOKS	-	604	-	(604)
94310 INSTR SUPPLIES	118,246	132,861	168,489	35,628
94315 SOFTWARE-INSTRUCTIONAL	28,957	2,829	10,100	7,271
94410 OFFICE SUPPLIES	15,606	34,265	19,636	(14,629)
94415 SOFTWARE NON-INSTR	498	249	1,000	751
94420 CUSTODIAL SUPPLIES	16,761	16,550	17,000	450
94490 OTHER SUPPLIES	13,102	27,630	23,022	(4,608)
94510 NEWSPAPERS	8	-	-	-
94530 PUBLICATIONS/CATALOGS	155	45	500	455
TOTAL SUPPLIES & MATERIALS	\$ 197,273	\$ 217,763	\$ 245,777	\$ 28,014
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,587	\$ 3,574	\$ -	\$ (3,574)
95125 TELE/PAGER/CELL SERVICE	22,513	25,744	23,420	(2,324)
95210 EQUIPMENT RENTAL	4,089	3,207	8,325	5,118
95215 BLDG/ROOM RENTAL	600	-	-	-
95225 EQUIP REPR & MAINT	35,818	44,119	35,463	(8,656)
95235 COMPUTER HW/SW MAINT/LIC	50,706	58,693	70,212	11,519
95310 CONFERENCE	22,690	28,360	27,189	(1,171)
95315 MILEAGE	21,836	8,429	4,185	(4,244)
95320 CHARTER SERVICE	6,024	6,544	-	(6,544)
95325 FIELD TRIPS	3,642	9,482	18,920	9,438
95330 HOSTING EVENTS/WORKSHOPS	792	1,963	1,860	(103)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95410 DUES/MEMBERSHIPS	2,936	3,925	2,290	(1,635)
95415 ROYALTIES	941	669	-	(669)
95520 CONSULTANT SERVICES	-	20,000	-	(20,000)
95530 CONTRACT LABOR/SERVICES	13,237	23,418	8,700	(14,718)
95540 COURIER SERVICES	9,450	9,450	-	(9,450)
95620 LIAB & PROP INS	762	585	-	(585)
95640 STUDENT INS	4,374	5,674	6,000	326
95710 ADVERTISING	1,256	2,750	-	(2,750)
95715 PROMOTIONS	-	365	1,000	635
95720 PRINTING/BINDING/DUPLICATING	1,226	1,039	1,150	111
95725 POSTAGE/SHIPPING	4,291	4,722	600	(4,122)
95920 ADMIN OVERHEAD COSTS	45,875	52,703	64,352	11,649
95927 CHARGE BACK-PRODUCTION SVCS.	1,813	122	80	(42)
95928 CHARGE BACK-TRANSPORTATION	2,489	4,424	26,600	22,176
95935 BAD DEBT EXPENSE	(638)	-	-	-
95990 MISCELLANEOUS	10,502	17,578	36,336	18,758
TOTAL OTHER OPER. EXP. & SERVICES	\$ 271,811	\$ 337,539	\$ 336,682	\$ (857)
TOTAL FOR OBJECTS 91000-95999	\$ 6,878,850	\$ 6,805,822	\$ 7,014,168	\$ 208,346
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 137,709	\$ 128,606	\$ 44,519	\$ (84,087)
96512 NEW-EQUIPMENT GT \$10,000	19,686	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	14,944	11,953	400	(11,553)
TOTAL CAPITAL OUTLAY	\$ 172,339	\$ 140,559	\$ 44,919	\$ (95,640)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ -	\$ 6,520	\$ 15,000	\$ 8,480
97610 PAYMENTS TO STUDENTS	-	2,450	-	(2,450)
97660 DORMITORY	-	-	21,600	21,600
97910 CONTINGENCIES	-	-	266,400	266,400

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
TOTAL OTHER OUTGO	\$ -	\$ 8,970	\$ 303,000	\$ 294,030
TOTAL FOR OBJECTS 96000-97999	\$ 172,339	\$ 149,529	\$ 347,919	\$ 198,390
TOTAL MADERA CENTER	\$ 7,051,189	\$ 6,955,351	\$ 7,362,087	\$ 406,736

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,048,868	\$ 2,065,545	\$ 2,167,064	\$ 101,519
91210 REG-MANAGEMENT	280,031	216,832	280,029	63,197
91215 REG-COUNSELORS	165,236	153,927	170,604	16,677
91220 REG NON-MANAGEMENT	85,330	112,940	167,178	54,238
91310 HOURLY,GRADED CLASSES	537,301	558,388	472,017	(86,371)
91320 OVERLOAD,GRADED CLASSES	118,263	137,023	120,000	(17,023)
91330 HRLY-SUMMER SESSIONS	30,250	42,518	40,000	(2,518)
91335 HRLY-SUBSTITUTES	3,653	10,866	-	(10,866)
91415 HRLY NON-MANAGEMENT	155,127	154,609	121,792	(32,817)
TOTAL ACADEMIC SALARIES	\$ 3,424,059	\$ 3,452,648	\$ 3,538,684	\$ 86,036
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 604,853	\$ -	\$ 631,186	\$ 54,800
92120 MANAGEMENT-CLASS	6,989	7,189	57,843	50,654
92150 O/T-CLASSIFIED	1,036	-	-	-
92210 INSTR AIDES	46,280	48,597	52,250	3,653
92320 HOURLY NON-STUDENTS	4,070	20,969	-	(20,969)
92330 PERM PART-TIME	1,905	12,176	14,879	2,703
92410 HRLY-INSTR AIDES-STUDENTS	40,441	52,479	25,000	(27,479)
92420 HRLY INSTR AIDES NON-STUDENTS	8,386	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 713,960	\$ 717,796	\$ 781,158	\$ 63,362
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 211,831	\$ 210,404	\$ 227,884	\$ 17,480
93130 STRS NON-INSTR	48,695	53,170	60,200	7,030
93210 PERS-INSTRUCTIONAL	10,231	11,551	10,621	(930)
93230 PERS NON-INSTR	66,832	66,088	80,473	14,385
93310 OASDI-INSTRUCTIONAL	47,431	47,689	46,873	(816)
93330 OASDI NON-INSTR	55,535	52,481	59,929	7,448
93410 H&W-INSTRUCTIONAL	339,518	330,285	341,797	11,512
93430 H&W NON-INSTR	225,562	224,481	260,197	35,716
93510 SUI-INSTRUCTIONAL	46,609	31,374	1,429	(29,945)

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93530 SUI NON-INSTR	20,084	14,051	721	(13,330)
93610 WORK COMP-INSTRUCTIONAL	50,266	48,290	47,517	(773)
93630 WORK COMP NON-INSTR	21,292	21,102	23,851	2,749
93710 PARS-INSTRUCTIONAL	6,306	5,375	-	(5,375)
93730 PARS NON-INSTR	799	1,634	1,233	(401)
TOTAL EMPLOYEE BENEFITS	\$ 1,150,991	\$ 1,117,975	\$ 1,162,725	\$ 44,750
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 300	\$ 900	\$ -	\$ (900)
94310 INSTR SUPPLIES	3,142	9,540	13,383	3,843
94410 OFFICE SUPPLIES	7,000	26,129	4,950	(21,179)
94420 CUSTODIAL SUPPLIES	16,761	16,550	17,000	450
94490 OTHER SUPPLIES	6,922	5,537	7,000	1,463
94510 NEWSPAPERS	8	-	-	-
94530 PUBLICATIONS/CATALOGS	155	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 34,288	\$ 58,656	\$ 42,333	\$ (16,323)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,587	\$ 3,574	\$ -	\$ (3,574)
95125 TELE/PAGER/CELL SERVICE	22,011	25,288	22,500	(2,788)
95210 EQUIPMENT RENTAL	4,089	3,207	8,325	5,118
95215 BLDG/ROOM RENTAL	600	-	-	-
95225 EQUIP REPR & MAINT	34,846	42,067	35,463	(6,604)
95235 COMPUTER HW/SW MAINT/LIC	31,955	40,897	-	(40,897)
95310 CONFERENCE	7,880	695	3,000	2,305
95315 MILEAGE	18,898	6,432	500	(5,932)
95410 DUES/MEMBERSHIPS	962	815	-	(815)
95415 ROYALTIES	941	669	-	(669)
95520 CONSULTANT SERVICES	-	20,000	-	(20,000)
95530 CONTRACT LABOR/SERVICES	11,577	21,858	8,700	(13,158)
95540 COURIER SERVICES	9,450	9,450	-	(9,450)
95640 STUDENT INS	172	34	-	(34)
95710 ADVERTISING	1,256	2,750	-	(2,750)

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95715 PROMOTIONS	-	365	1,000	635
95720 PRINTING/BINDING/DUPLICATING	1,226	1,039	750	(289)
95725 POSTAGE/SHIPPING	4,291	4,693	-	(4,693)
95927 CHARGE BACK-PRODUCTION SVCS.	1,427	51	-	(51)
95928 CHARGE BACK-TRANSPORTATION	34	-	-	-
95935 BAD DEBT EXPENSE	(638)	-	-	-
95990 MISCELLANEOUS	322	5,350	-	(5,350)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 155,886	\$ 189,234	\$ 80,238	\$ (108,996)
TOTAL FOR OBJECTS 91000-95999	\$ 5,479,184	\$ 5,536,309	\$ 5,605,138	\$ 68,829
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 45,887	\$ 79,581	\$ 3,750	\$ (75,831)
96512 NEW-EQUIPMENT GT \$10,000	19,686	-	-	-
TOTAL CAPITAL OUTLAY	\$ 65,573	\$ 79,581	\$ 3,750	\$ (75,831)
97000-OTHER OUTGO				
97910 CONTINGENCIES	\$ -	\$ -	\$ 266,400	\$ 266,400
TOTAL OTHER OUTGO	\$ -	\$ -	\$ 266,400	\$ 266,400
TOTAL FOR OBJECTS 96000-97999	\$ 65,573	\$ 79,581	\$ 270,150	\$ 190,569
TOTAL MADERA CENTER	\$ 5,544,757	\$ 5,615,890	\$ 5,875,288	\$ 259,398

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 162,890	\$ 66,647	\$ 39,630	\$ (27,017)
91210 REG-MANAGEMENT	-	30,199	34,350	4,151
91215 REG-COUNSELORS	211,577	181,437	180,563	(874)
91220 REG NON-MANAGEMENT	19,942	-	-	-
91310 HOURLY, GRADED CLASSES	40,257	51,549	1,083	(50,466)
91320 OVERLOAD, GRADED CLASSES	20,037	8,845	-	(8,845)
91330 HRLY-SUMMER SESSIONS	7,768	19,196	23,000	3,804
91415 HRLY NON-MANAGEMENT	324,222	290,705	263,741	(26,964)
TOTAL ACADEMIC SALARIES	\$ 786,693	\$ 648,578	\$ 542,367	\$ (106,211)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 53,227	\$ 77,943	\$ 147,657	\$ 69,714
92310 HOURLY STUDENTS	20,312	11,684	44,300	32,616
92320 HOURLY NON-STUDENTS	8,500	9,036	-	(9,036)
92330 PERM PART-TIME	38,013	27,350	19,927	(7,423)
92410 HRLY-INSTR AIDES-STUDENTS	11,257	15,752	12,268	(3,484)
92420 HRLY INSTR AIDES NON-STUDENTS	154	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 131,463	\$ 141,765	\$ 224,152	\$ 82,387
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 20,211	\$ 11,021	\$ 5,256	\$ (5,765)
93130 STRS NON-INSTR	42,621	34,047	36,655	2,608
93230 PERS NON-INSTR	8,911	14,495	26,579	12,084
93310 OASDI-INSTRUCTIONAL	3,227	2,327	925	(1,402)
93330 OASDI NON-INSTR	14,533	15,958	15,766	(192)
93410 H&W-INSTRUCTIONAL	29,990	11,675	7,313	(4,362)
93430 H&W NON-INSTR	51,345	57,492	76,084	18,592
93510 SUI-INSTRUCTIONAL	3,600	1,769	33	(1,736)
93530 SUI NON-INSTR	10,425	6,759	323	(6,436)
93610 WORK COMP-INSTRUCTIONAL	3,979	2,781	1,256	(1,525)
93630 WORK COMP NON-INSTR	11,680	10,321	11,411	1,090
93710 PARS-INSTRUCTIONAL	466	692	-	(692)

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93730 PARS NON-INSTR	1,612	2,421	1,022	(1,399)
TOTAL EMPLOYEE BENEFITS	\$ 202,600	\$ 171,758	\$ 182,623	\$ 10,865
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,640	\$ 1,830	\$ 6,030	\$ 4,200
94290 OTHER BOOKS	-	604	-	(604)
94310 INSTR SUPPLIES	115,104	123,321	155,106	31,785
94315 SOFTWARE-INSTRUCTIONAL	28,957	2,829	10,100	7,271
94410 OFFICE SUPPLIES	8,606	8,136	14,686	6,550
94415 SOFTWARE NON-INSTR	498	249	1,000	751
94490 OTHER SUPPLIES	6,180	22,093	16,022	(6,071)
94530 PUBLICATIONS/CATALOGS	-	45	500	455
TOTAL SUPPLIES & MATERIALS	\$ 162,985	\$ 159,107	\$ 203,444	\$ 44,337
95000 OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 502	\$ 456	\$ 920	\$ 464
95225 EQUIP REPR & MAINT	972	2,052	-	(2,052)
95235 COMPUTER HW/SW MAINT/LIC	18,751	17,796	70,212	52,416
95310 CONFERENCE	14,810	27,665	24,189	(3,476)
95315 MILEAGE	2,938	1,997	3,685	1,688
95320 CHARTER SERVICE	6,024	6,544	-	(6,544)
95325 FIELD TRIPS	3,642	9,482	18,920	9,438
95330 HOSTING EVENTS/WORKSHOPS	792	1,963	1,860	(103)
95410 DUES/MEMBERSHIPS	1,974	3,110	2,290	(820)
95530 CONTRACT LABOR/SERVICES	1,660	1,560	-	(1,560)
95620 LIAB & PROP INS	762	585	-	(585)
95640 STUDENT INS	4,202	5,640	6,000	360
95720 PRINTING/BINDING/DUPLICATING	-	-	400	400
95725 POSTAGE/SHIPPING	-	29	600	571
95920 ADMIN OVERHEAD COSTS	45,875	52,703	64,352	11,649
95927 CHARGE BACK-PRODUCTION SVCS.	386	71	80	9
95928 CHARGE BACK-TRANSPORTATION	2,455	4,424	26,600	22,176
95990 MISCELLANEOUS	10,180	12,228	36,336	24,108

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
TOTAL OTHER OPER. EXP. & SERVICE	\$ 115,925	\$ 148,305	\$ 256,444	\$ 108,139
TOTAL FOR OBJECTS 91000-95999	\$ 1,399,666	\$ 1,269,513	\$ 1,409,030	\$ 139,517
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 91,822	\$ 49,025	\$ 40,769	\$ (8,256)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	14,944	11,953	400	(11,553)
TOTAL CAPITAL OUTLAY	\$ 106,766	\$ 60,978	\$ 41,169	\$ (19,809)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ -	\$ 6,520	\$ 15,000	\$ 8,480
97610 PAYMENTS TO STUDENTS	-	2,450	-	(2,450)
97660 DORMITORY	-	-	21,600	21,600
TOTAL OTHER OUTGO	\$ -	\$ 8,970	\$ 36,600	\$ 27,630
TOTAL FOR OBJECTS 96000-97999	\$ 106,766	\$ 69,948	\$ 77,769	\$ 7,821
TOTAL MADERA CENTER	\$ 1,506,432	\$ 1,339,461	\$ 1,486,799	\$ 147,338

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 93,635	\$ 81,559	\$ 48,505	\$ (33,054)
91220 REG NON-MANAGEMENT	99,294	86,152	93,984	7,832
91310 HOURLY,GRADED CLASSES	249,657	244,972	241,077	(3,895)
91320 OVERLOAD,GRADED CLASSES	12,319	12,973	12,024	(949)
91330 HRLY-SUMMER SESSIONS	3,474	2,272	5,000	2,728
91335 HRLY-SUBSTITUTES	666	1,055	-	(1,055)
91415 HRLY NON-MANAGEMENT	164	-	-	-
TOTAL ACADEMIC SALARIES	\$ 459,209	\$ 428,983	\$ 400,590	\$ (28,393)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 51,731	\$ 46,287	\$ 46,287	\$ -
92310 HOURLY STUDENTS	1,175	-	-	-
92320 HOURLY NON-STUDENTS	1,574	17,725	-	(17,725)
92330 PERM PART-TIME	39,634	27,366	17,780	(9,586)
92430 PERM P/T INSTR AIDES/OTHER	15,486	15,319	15,254	(65)
TOTAL CLASSIFIED SALARIES	\$ 109,600	\$ 106,697	\$ 79,321	\$ (27,376)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 18,034	\$ 17,926	\$ 25,294	\$ 7,368
93130 STRS NON-INSTR	8,205	7,108	7,753	645
93210 PERS-INSTRUCTIONAL	1,692	1,749	1,817	68
93230 PERS NON-INSTR	7,469	5,673	5,516	(157)
93310 OASDI-INSTRUCTIONAL	6,169	6,396	5,610	(786)
93330 OASDI NON-INSTR	7,263	5,809	5,160	(649)
93410 H&W-INSTRUCTIONAL	12,733	11,178	6,853	(4,325)
93430 H&W NON-INSTR	27,423	27,418	27,418	-
93510 SUI-INSTRUCTIONAL	6,006	4,205	161	(4,044)
93530 SUI NON-INSTR	3,105	2,076	79	(1,997)
93610 WORK COMP-INSTRUCTIONAL	6,457	6,348	5,315	(1,033)
93630 WORK COMP NON-INSTR	3,334	3,117	2,610	(507)
93710 PARS-INSTRUCTIONAL	3,187	3,611	-	(3,611)
93730 PARS NON-INSTR	571	1,155	569	(586)

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93930 OTHER EMP BEN NON-INSTR	3,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 114,981	\$ 107,102	\$ 94,155	\$ (12,947)
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 5,451	\$ 11,986	\$ 22,099	\$ 10,113
94410 OFFICE SUPPLIES	1,192	762	5,250	4,488
94420 CUSTODIAL SUPPLIES	2,134	2,890	7,500	4,610
94425 GROUNDS/BLDG SUPPLIES	27	150	5,000	4,850
94490 OTHER SUPPLIES	-	-	5,500	5,500
94510 NEWSPAPERS	-	-	500	500
TOTAL SUPPLIES & MATERIALS	\$ 8,804	\$ 15,788	\$ 45,849	\$ 30,061
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,295	\$ 8,895	\$ 11,300	\$ 2,405
95225 EQUIP REPR & MAINT	758	3,000	400	(2,600)
95235 COMPUTER HW/SW MAINT/LIC	3,826	6,814	7,066	252
95310 CONFERENCE	-	-	2,500	2,500
95315 MILEAGE	1,156	953	3,000	2,047
95410 DUES/MEMBERSHIPS	200	200	1,000	800
95415 ROYALTIES	157	126	-	(126)
95530 CONTRACT LABOR/SERVICES	1,844	7,190	750	(6,440)
95540 COURIER SERVICES	5,400	5,400	4,000	(1,400)
95710 ADVERTISING	274	560	-	(560)
95725 POSTAGE/SHIPPING	110	90	80	(10)
95990 MISCELLANEOUS	-	-	5,000	5,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 25,020	\$ 33,228	\$ 35,096	\$ 1,868
TOTAL FOR OBJECTS 91000-95999	\$ 717,614	\$ 691,798	\$ 655,011	\$ (36,787)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ -	\$ 9,479	\$ 40,500	\$ 31,021
TOTAL CAPITAL OUTLAY	\$ -	\$ 9,479	\$ 40,500	\$ 31,021

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ 9,479	\$ 40,500	\$ 31,021
TOTAL OAKHURST CENTER	\$ 717,614	\$ 701,277	\$ 695,511	\$ (5,766)

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 93,635	\$ 81,559	\$ 48,505	\$ (33,054)
91220 REG NON-MANAGEMENT	99,294	86,152	93,984	7,832
91310 HOURLY,GRADED CLASSES	249,657	244,972	241,077	(3,895)
91320 OVERLOAD,GRADED CLASSES	12,319	12,973	12,024	(949)
91330 HRLY-SUMMER SESSIONS	3,474	2,272	5,000	2,728
91335 HRLY-SUBSTITUTES	666	1,055	-	(1,055)
91415 HRLY NON-MANAGEMENT	164	-	-	-
TOTAL ACADEMIC SALARIES	\$ 459,209	\$ 428,983	\$ 400,590	\$ (28,393)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 51,731	\$ 46,287	\$ 46,287	\$ -
92310 HOURLY STUDENTS	1,175	-	-	-
92320 HOURLY NON-STUDENTS	1,574	17,725	-	(17,725)
92330 PERM PART-TIME	39,634	27,366	17,780	(9,586)
92430 PERM P/T INSTR AIDES/OTHER	15,486	15,319	15,254	(65)
TOTAL CLASSIFIED SALARIES	\$ 109,600	\$ 106,697	\$ 79,321	\$ (27,376)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 18,034	\$ 17,926	\$ 25,294	\$ 7,368
93130 STRS NON-INSTR	8,205	7,108	7,753	645
93210 PERS-INSTRUCTIONAL	1,692	1,749	1,817	68
93230 PERS NON-INSTR	7,469	5,673	5,516	(157)
93310 OASDI-INSTRUCTIONAL	6,169	6,396	5,610	(786)
93330 OASDI NON-INSTR	7,263	5,809	5,160	(649)
93410 H&W-INSTRUCTIONAL	12,733	11,178	6,853	(4,325)
93430 H&W NON-INSTR	27,423	27,418	27,418	-
93510 SUI-INSTRUCTIONAL	6,006	4,205	161	(4,044)
93530 SUI NON-INSTR	3,105	2,076	79	(1,997)
93610 WORK COMP-INSTRUCTIONAL	6,457	6,348	5,315	(1,033)
93630 WORK COMP NON-INSTR	3,334	3,117	2,610	(507)
93710 PARS-INSTRUCTIONAL	3,187	3,611	-	(3,611)
93730 PARS NON-INSTR	571	1,155	569	(586)

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93930 OTHER EMP BEN NON-INSTR	3,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 114,981	\$ 107,102	\$ 94,155	\$ (12,947)
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 2,205	\$ 1,062	\$ 15,000	\$ 13,938
94410 OFFICE SUPPLIES	1,192	762	5,250	4,488
94420 CUSTODIAL SUPPLIES	2,134	2,890	7,500	4,610
94425 GROUNDS/BLDG SUPPLIES	27	150	5,000	4,850
94490 OTHER SUPPLIES	-	-	5,500	5,500
94510 NEWSPAPERS	-	-	500	500
TOTAL SUPPLIES & MATERIALS	\$ 5,558	\$ 4,864	\$ 38,750	\$ 33,886
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,295	\$ 8,895	\$ 11,300	\$ 2,405
95225 EQUIP REPR & MAINT	758	3,000	400	(2,600)
95235 COMPUTER HW/SW MAINT/LIC	3,684	6,672	3,140	(3,532)
95310 CONFERENCE	-	-	2,500	2,500
95315 MILEAGE	1,156	953	3,000	2,047
95410 DUES/MEMBERSHIPS	200	200	1,000	800
95415 ROYALTIES	157	126	-	(126)
95530 CONTRACT LABOR/SERVICES	1,844	7,190	750	(6,440)
95540 COURIER SERVICES	5,400	5,400	4,000	(1,400)
95710 ADVERTISING	274	560	-	(560)
95725 POSTAGE/SHIPPING	110	90	80	(10)
95990 MISCELLANEOUS	-	-	5,000	5,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 24,878	\$ 33,086	\$ 31,170	\$ (1,916)
TOTAL FOR OBJECTS 91000-95999	\$ 714,226	\$ 680,732	\$ 643,986	\$ (36,746)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ -	\$ 9,479	\$ 40,500	\$ 31,021
TOTAL CAPITAL OUTLAY	\$ -	\$ 9,479	\$ 40,500	\$ 31,021

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-96999	\$ -	\$ 9,479	\$ 40,500	\$ 31,021
TOTAL OAKHURST CENTER	\$ 714,226	\$ 690,211	\$ 684,486	\$ (5,725)

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
92000-CLASSIFIED SALARIES				
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
93000-EMPLOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 3,246	\$ 10,924	\$ 7,099	\$ (3,825)
TOTAL SUPPLIES & MATERIALS	\$ 3,246	\$ 10,924	\$ 7,099	\$ (3,825)
95000-OTHER OPER. EXP. & SERVICES				
95235 COMPUTER HW/SW MAINT/LIC	\$ 142	\$ 142	\$ 3,926	\$ 3,784
TOTAL OTHER OPER. EXP. & SERVICES	\$ 142	\$ 142	\$ 3,926	\$ 3,784
TOTAL FOR OBJECTS 91000-95999	\$ 3,388	\$ 11,066	\$ 11,025	\$ (41)
96000-CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ -	\$ -	\$ -
TOTAL OAKHURST CENTER	\$ 3,388	\$ 11,066	\$ 11,025	\$ (41)

WILLOW INTERNATIONAL COMMUNITY COLLEGE CENTER BUDGET SUMMARY

In addition to comprehensive programs at Fresno City College and Reedley College, the district operates education centers in neighboring communities. The largest of these programs is located at the Willow International Community College Center.

In 2003, in response to the tremendous growth in the northeast area of Clovis and Fresno, the Board of Trustees completed the acquisition of approximately 110 acres for a permanent site located at Willow and International Avenues across the street from the Clovis Unified School District's third education center.

The first phase of Willow International Community College Center was opened for the fall 2007 semester. Funding for the 80,000-square-foot academic center facility in the amount of \$50.0 million was provided through local and state bond funds. Facilities include an open computer lab, additional computer laboratories, a multi-media studio, art studio, physics and waste water treatment laboratories, forum hall, distance learning, and traditional classrooms and offices. Also included with the initial phase were a

bookstore, internet café, and utility/maintenance facility.

Additionally, the phase I facilities include a state-of-the-art childhood development center. Through collaboration with the Clovis Unified School District and State Center Community College District, matching funds were secured through the AB 16 California Joint Use Facilities legislation. The \$6.0 million facility was also opened in the fall 2007 semester and is used as a toddler and pre-school licensed child care laboratory for high school and college students taking child development and pre-teaching courses.

Academic center phase II was opened in fall 2010 in an 80,000-square-foot facility. Funding for phase II in the amount of \$38.5 million was provided through local and state bonds. The facility is located north of the existing academic center and includes allied health and science laboratories, a fitness center, dance room, library/learning resource center, student services, offices, and classrooms.

Tremendous growth has occurred at Willow International Community College Center. Annually, over 8,000 students attend the center, with full-time equivalency students (FTES) of 3,405 per year. Willow International Community College Center offers over 650 courses annually in 50 areas of study and provides students a choice of basic skills, transfer, associate degrees, certificates of achievement, and certificates of completion through the Reedley College catalog and curriculum.

The Willow International Community College Center received candidacy status in March 2013 from the Accrediting Commission for Community and Junior Colleges and may now move forward towards initial accreditation as Clovis Community College. The Willow International Community College Center's Academic Senate was approved by the Statewide Academic Senate in September 2012 as the 113th member senate.

Following is the budget summary by object for the 2013-14 fiscal year for the Willow International Community College Center.

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 3,118,961	\$ 3,108,462	\$ 3,160,063	\$ 51,601
91130 TEMP, GRADED CLASSES	80,221	-	-	-
91210 REG-MANAGEMENT	744,792	622,860	634,601	11,741
91215 REG-COUNSELORS	274,649	441,570	452,010	10,440
91220 REG NON-MANAGEMENT	367,934	401,270	466,341	65,071
91310 HOURLY, GRADED CLASSES	1,263,633	1,164,137	1,179,181	15,044
91320 OVERLOAD, GRADED CLASSES	175,466	138,684	128,997	(9,687)
91330 HRLY-SUMMER SESSIONS	76,136	87,338	92,290	4,952
91335 HRLY-SUBSTITUTES	7,588	8,463	9,000	537
91415 HRLY NON-MANAGEMENT	363,585	375,510	375,334	(176)
TOTAL ACADEMIC SALARIES	\$ 6,472,965	\$ 6,348,294	\$ 6,497,817	\$ 149,523
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,146,059	\$ 1,066,439	\$ 1,124,973	\$ 58,534
92115 CONFIDENTIAL	71,061	71,061	71,061	-
92120 MANAGEMENT-CLASS	173,523	149,221	198,213	48,992
92150 O/T-CLASSIFIED	314	574	-	(574)
92210 INSTR AIDES	119,268	263,910	271,188	7,278
92310 HOURLY STUDENTS	11,077	8,780	11,000	2,220
92320 HOURLY NON-STUDENTS	26,738	78,748	-	(78,748)
92330 PERM PART-TIME	60,328	50,851	59,895	9,044
92410 HRLY-INSTR AIDES-STUDENTS	43,025	45,450	56,860	11,410
92420 HRLY INSTR AIDES NON-STUDENTS	21,748	2,554	-	(2,554)
92430 PERM P/T INSTR AIDES/OTHER	77,299	97,237	111,936	14,699
92510 HRLY NON-INSTR STU/AIDES	-	9,500	-	(9,500)
92610 HRLY-INSTR STU/AIDES	-	3,500	-	(3,500)
TOTAL CLASSIFIED SALARIES	\$ 1,750,440	\$ 1,847,825	\$ 1,905,126	\$ 57,301
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 350,134	\$ 336,293	\$ 353,460	\$ 17,167
93130 STRS NON-INSTR	128,505	148,507	155,826	7,319
93210 PERS-INSTRUCTIONAL	15,218	32,020	37,216	5,196

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93230 PERS NON-INSTR	164,520	156,073	163,521	7,448
93310 OASDI-INSTRUCTIONAL	78,366	81,245	89,802	8,557
93330 OASDI NON-INSTR	134,075	124,100	131,949	7,849
93410 H&W-INSTRUCTIONAL	513,719	544,571	547,409	2,838
93430 H&W NON-INSTR	514,516	506,147	549,823	43,676
93510 SUI-INSTRUCTIONAL	79,864	50,923	17,321	(33,602)
93530 SUI NON-INSTR	52,356	30,745	6,906	(23,839)
93610 WORK COMP-INSTRUCTIONAL	86,036	77,588	82,880	5,292
93630 WORK COMP NON-INSTR	56,192	52,723	56,115	3,392
93710 PARS-INSTRUCTIONAL	12,582	11,522	13,652	2,130
93730 PARS NON-INSTR	3,732	2,920	2,095	(825)
TOTAL EMPLOYEE BENEFITS	\$ 2,189,815	\$ 2,155,377	\$ 2,207,975	\$ 52,598
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,116	\$ -	\$ -	\$ -
94310 INSTR SUPPLIES	87,172	128,952	133,861	4,909
94315 SOFTWARE-INSTRUCTIONAL	7,020	2,809	5,000	2,191
94410 OFFICE SUPPLIES	16,506	46,230	36,362	(9,868)
94415 SOFTWARE NON-INSTR	249	379	-	(379)
94420 CUSTODIAL SUPPLIES	27,037	28,623	29,000	377
94490 OTHER SUPPLIES	41,680	42,603	39,247	(3,356)
94530 PUBLICATIONS/CATALOGS	52	39	100	61
TOTAL SUPPLIES & MATERIALS	\$ 180,832	\$ 249,635	\$ 243,570	\$ (6,065)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 6,881	\$ 7,520	\$ 7,500	\$ (20)
95125 TELE/PAGER/CELL SERVICE	29,284	31,935	32,000	65
95210 EQUIPMENT RENTAL	675	500	500	-
95215 BLDG/ROOM RENTAL	3,220	5,420	5,500	80
95225 EQUIP REPR & MAINT	41,436	41,000	41,600	600
95235 COMPUTER HW/SW MAINT/LIC	81,755	125,648	129,716	4,068
95310 CONFERENCE	20,680	34,232	38,964	4,732
95315 MILEAGE	8,981	16,330	17,900	1,570

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95320 CHARTER SERVICE	1,319	-	-	-
95325 FIELD TRIPS	1,100	1,700	4,730	3,030
95330 HOSTING EVENTS/WORKSHOPS	796	1,400	936	(464)
95410 DUES/MEMBERSHIPS	8,207	4,177	3,500	(677)
95415 ROYALTIES	2,142	1,950	1,750	(200)
95530 CONTRACT LABOR/SERVICES	38,218	68,675	71,500	2,825
95540 COURIER SERVICES	5,765	5,765	6,000	235
95555 ACCREDITATION SERVICES	14,544	-	-	-
95640 STUDENT INS	7,857	10,612	13,940	3,328
95710 ADVERTISING	2,909	795	800	5
95715 PROMOTIONS	2,678	9,483	8,500	(983)
95720 PRINTING/BINDING/DUPLICATING	3,249	4,220	7,750	3,530
95725 POSTAGE/SHIPPING	2,773	6,520	7,670	1,150
95915 CASH (OVER)/SHORT	-	1,000	-	(1,000)
95920 ADMIN OVERHEAD COSTS	14,247	12,435	21,110	8,675
95927 CHARGE BACK-PRODUCTION SVCS.	3,130	3,320	3,200	(120)
95928 CHARGE BACK-TRANSPORTATION	927	165	-	(165)
95935 BAD DEBT EXPENSE	2,687	-	-	-
95990 MISCELLANEOUS	31,866	43,872	59,408	15,536
TOTAL OTHER OPER. EXP. & SERVICES	\$ 337,326	\$ 438,674	\$ 484,474	\$ 45,800
TOTAL FOR OBJECTS 91000-95999	\$ 10,931,378	\$ 11,039,805	\$ 11,338,962	\$ 299,157
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,350	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	20,325	272,800	268,590	(4,210)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	16,206	26,277	45,255	18,978
TOTAL CAPITAL OUTLAY	\$ 40,881	\$ 299,077	\$ 313,845	\$ 14,768

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 5,884	\$ 4,800	\$ -	\$ (4,800)
97910 CONTINGENCIES	-	-	347,315	347,315
TOTAL OTHER OUTGO	\$ 5,884	\$ 4,800	\$ 347,315	\$ 342,515
TOTAL FOR OBJECTS 96000-97999	\$ 46,765	\$ 303,877	\$ 661,160	\$ 357,283
TOTAL WILLOW INTERNATIONAL CENTER	\$ 10,978,143	\$ 11,343,682	\$ 12,000,122	\$ 656,440

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 3,084,473	\$ 3,098,894	\$ 3,160,063	\$ 61,169
91130 TEMP.GRADED CLASSES	80,221	-	-	-
91210 REG-MANAGEMENT	744,792	622,860	634,601	11,741
91215 REG-COUNSELORS	208,193	372,160	382,602	10,442
91220 REG NON-MANAGEMENT	261,705	306,859	372,299	65,440
91310 HOURLY,GRADED CLASSES	1,236,300	1,147,751	1,150,580	2,829
91320 OVERLOAD,GRADED CLASSES	155,067	134,008	128,997	(5,011)
91330 HRLY-SUMMER SESSIONS	74,573	87,338	82,590	(4,748)
91335 HRLY-SUBSTITUTES	7,588	8,463	9,000	537
91415 HRLY NON-MANAGEMENT	152,527	195,225	187,822	(7,403)
TOTAL ACADEMIC SALARIES	\$ 6,005,439	\$ 5,973,558	\$ 6,108,554	\$ 134,996
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,110,187	\$ 1,042,423	\$ 1,093,245	\$ 50,822
92115 CONFIDENTIAL	71,061	71,061	71,061	-
92120 MANAGEMENT-CLASS	173,523	149,221	198,213	48,992
92150 O/T-CLASSIFIED	314	574	-	(574)
92210 INSTR AIDES	119,268	263,910	271,188	7,278
92310 HOURLY STUDENTS	796	-	-	-
92320 HOURLY NON-STUDENTS	19,562	78,748	-	(78,748)
92330 PERM PART-TIME	34,939	22,371	24,819	2,448
92410 HRLY-INSTR AIDES-STUDENTS	33,899	41,756	45,545	3,789
92420 HRLY INSTR AIDES NON-STUDENTS	21,748	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	77,299	97,237	111,936	14,699
92510 HRLY NON-INSTR STU/AIDES	-	9,500	-	(9,500)
92610 HRLY-INSTR STU/AIDES	-	3,500	-	(3,500)
TOTAL CLASSIFIED SALARIES	\$ 1,662,596	\$ 1,780,301	\$ 1,816,007	\$ 35,706
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 344,311	\$ 333,766	\$ 350,301	\$ 16,535
93130 STRS NON-INSTR	103,878	120,118	130,127	10,009
93210 PERS-INSTRUCTIONAL	15,218	32,020	37,216	5,196

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93230 PERS NON-INSTR	155,872	153,331	157,606	4,275
93310 OASDI-INSTRUCTIONAL	77,166	81,245	89,246	8,001
93330 OASDI NON-INSTR	122,595	116,733	122,518	5,785
93410 H&W-INSTRUCTIONAL	509,297	544,571	547,409	2,838
93430 H&W NON-INSTR	476,433	470,521	512,812	42,291
93510 SUI-INSTRUCTIONAL	78,531	50,906	16,856	(34,050)
93530 SUI NON-INSTR	45,058	30,542	3,456	(27,086)
93610 WORK COMP-INSTRUCTIONAL	84,459	77,021	82,041	5,020
93630 WORK COMP NON-INSTR	48,201	46,026	48,976	2,950
93710 PARS-INSTRUCTIONAL	12,212	11,404	13,652	2,248
93730 PARS NON-INSTR	1,617	920	-	(920)
TOTAL EMPLOYEE BENEFITS	\$ 2,074,848	\$ 2,069,124	\$ 2,112,216	\$ 43,092
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 19,593	\$ 39,822	\$ 36,500	\$ (3,322)
94410 OFFICE SUPPLIES	12,830	40,524	33,260	(7,264)
94415 SOFTWARE NON-INSTR	-	130	-	(130)
94420 CUSTODIAL SUPPLIES	27,037	28,623	29,000	377
94490 OTHER SUPPLIES	26,764	26,540	27,210	670
94530 PUBLICATIONS/CATALOGS	52	39	100	61
TOTAL SUPPLIES & MATERIALS	\$ 86,276	\$ 135,678	\$ 126,070	\$ (9,608)
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 6,881	\$ 7,520	\$ 7,500	\$ (20)
95125 TELE/PAGER/CELL SERVICE	29,284	31,935	32,000	65
95210 EQUIPMENT RENTAL	675	500	500	-
95215 BLDG/ROOM RENTAL	3,220	5,420	5,500	80
95225 EQUIP REPR & MAINT	41,436	40,925	41,000	75
95235 COMPUTER HW/SW MAINT/LIC	52,556	72,668	74,116	1,448
95310 CONFERENCE	10,774	17,320	16,100	(1,220)
95315 MILEAGE	7,854	16,330	17,000	670
95325 FIELD TRIPS	200	-	-	-
95410 DUES/MEMBERSHIPS	5,652	3,500	3,500	-

**WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET**

**UNRESTRICTED
FUND 11**

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95415 ROYALTIES	2,142	1,950	1,750	(200)
95530 CONTRACT LABOR/SERVICES	38,218	68,675	71,500	2,825
95540 COURIER SERVICES	5,765	5,765	6,000	235
95555 ACCREDITATION SERVICES	14,544	-	-	-
95640 STUDENT INS	52	137	140	3
95710 ADVERTISING	2,909	795	800	5
95715 PROMOTIONS	2,678	9,483	8,500	(983)
95720 PRINTING/BINDING/DUPLICATING	3,249	3,270	6,500	3,230
95725 POSTAGE/SHIPPING	2,736	6,520	6,420	(100)
95915 CASH (OVER)/SHORT	-	1,000	-	(1,000)
95920 ADMIN OVERHEAD COSTS	200	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	2,581	3,180	3,200	20
95935 BAD DEBT EXPENSE	2,687	-	-	-
95990 MISCELLANEOUS	30,279	43,422	56,750	13,328
TOTAL OTHER OPER. EXP. & SERVICES	\$ 266,572	\$ 340,315	\$ 358,776	\$ 18,461
TOTAL FOR OBJECTS 91000-95999	\$ 10,095,731	\$ 10,298,976	\$ 10,521,623	\$ 222,647
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,350	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	-	236,800	232,590	(4,210)
TOTAL CAPITAL OUTLAY	\$ 4,350	\$ 236,800	\$ 232,590	\$ (4,210)
97000-OTHER OUTGO				
97910 CONTINGENCIES	\$ -	\$ -	\$ 347,315	\$ 347,315
TOTAL OTHER OUTGO	\$ -	\$ -	\$ 347,315	\$ 347,315
TOTAL FOR OBJECTS 99000-97999	\$ 4,350	\$ 236,800	\$ 579,905	\$ 343,105
TOTAL WILLOW INTERNATIONAL CENTER	\$ 10,100,081	\$ 10,535,776	\$ 11,101,528	\$ 565,752

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 34,488	\$ 9,568	\$ -	\$ (9,568)
91215 REG-COUNSELORS	66,456	69,410	69,408	(2)
91220 REG NON-MANAGEMENT	106,229	94,411	94,042	(369)
91310 HOURLY, GRADED CLASSES	27,333	16,386	28,601	12,215
91320 OVERLOAD, GRADED CLASSES	20,399	4,676	-	(4,676)
91330 HRLY-SUMMER SESSIONS	1,563	-	9,700	9,700
91415 HRLY NON-MANAGEMENT	211,058	180,285	187,512	7,227
TOTAL ACADEMIC SALARIES	\$ 467,526	\$ 374,736	\$ 389,263	\$ 14,527
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 35,872	\$ 24,016	\$ 31,728	\$ 7,712
92310 HOURLY STUDENTS	10,281	8,780	11,000	2,220
92320 HOURLY NON-STUDENTS	7,176	-	-	-
92330 PERM PART-TIME	25,389	28,480	35,076	6,596
92410 HRLY-INSTR AIDES-STUDENTS	9,126	3,694	11,315	7,621
92420 HRLY INSTR AIDES NON-STUDENTS	-	2,554	-	(2,554)
TOTAL CLASSIFIED SALARIES	\$ 87,844	\$ 67,524	\$ 89,119	\$ 21,595
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 5,823	\$ 2,527	\$ 3,159	\$ 632
93130 STRS NON-INSTR	24,627	28,389	25,699	(2,690)
93230 PERS NON-INSTR	8,648	2,742	5,915	3,173
93310 OASDI-INSTRUCTIONAL	1,200	-	556	556
93330 OASDI NON-INSTR	11,480	7,367	9,431	2,064
93410 H&W-INSTRUCTIONAL	4,422	-	-	-
93430 H&W NON-INSTR	38,083	35,626	37,011	1,385
93510 SUI-INSTRUCTIONAL	1,333	17	465	448
93530 SUI NON-INSTR	7,298	203	3,450	3,247
93610 WORK COMP-INSTRUCTIONAL	1,577	567	839	272
93630 WORK COMP NON-INSTR	7,991	6,697	7,139	442

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93710 PARS-INSTRUCTIONAL	370	118	-	(118)
93730 PARS NON-INSTR	2,115	2,000	2,095	95
TOTAL EMPLOYEE BENEFITS	\$ 114,967	\$ 86,253	\$ 95,759	\$ 9,506
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,116	\$ -	\$ -	\$ -
94310 INSTR SUPPLIES	67,579	89,130	97,361	8,231
94315 SOFTWARE-INSTRUCTIONAL	7,020	2,809	5,000	2,191
94410 OFFICE SUPPLIES	3,676	5,706	3,102	(2,604)
94415 SOFTWARE NON-INSTR	249	249	-	(249)
94490 OTHER SUPPLIES	14,916	16,063	12,037	(4,026)
TOTAL SUPPLIES & MATERIALS	\$ 94,556	\$ 113,957	\$ 117,500	\$ 3,543
95000-OTHER OPER. EXP. & SERVICES				
95225 EQUIP REPR & MAINT	\$ -	\$ 75	\$ 600	\$ 525
95235 COMPUTER HW/SW MAINT/LIC	29,199	52,980	55,600	2,620
95310 CONFERENCE	9,906	16,912	22,864	5,952
95315 MILEAGE	1,127	-	900	900
95320 CHARTER SERVICE	1,319	-	-	-
95325 FIELD TRIPS	900	1,700	4,730	3,030
95330 HOSTING EVENTS/WORKSHOPS	796	1,400	936	(464)
95410 DUES/MEMBERSHIPS	2,555	677	-	(677)
95640 STUDENT INS	7,805	10,475	13,800	3,325
95720 PRINTING/BINDING/DUPLICATING	-	950	1,250	300
95725 POSTAGE/SHIPPING	37	-	1,250	1,250
95920 ADMIN OVERHEAD COSTS	14,047	12,435	21,110	8,675
95927 CHARGE BACK-PRODUCTION SVCS.	549	140	-	(140)
95928 CHARGE BACK-TRANSPORTATION	927	165	-	(165)
95990 MISCELLANEOUS	1,587	450	2,658	2,208
TOTAL OTHER OPER. EXP. & SERVICES	\$ 70,754	\$ 98,359	\$ 125,698	\$ 27,339
TOTAL FOR OBJECTS 91000-95999	\$ 835,647	\$ 740,829	\$ 817,339	\$ 76,510

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 20,325	\$ 36,000	\$ 36,000	\$ -
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	16,206	26,277	45,255	18,978
TOTAL CAPITAL OUTLAY	\$ 36,531	\$ 62,277	\$ 81,255	\$ 18,978
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 5,884	\$ 4,800	\$ -	\$ (4,800)
TOTAL OTHER OUTGO	\$ 5,884	\$ 4,800	\$ -	\$ (4,800)
TOTAL FOR OBJECTS 96000-97999	\$ 42,415	\$ 67,077	\$ 81,255	\$ 14,178
TOTAL WILLOW INTERNATIONAL CENTER	\$ 878,062	\$ 807,906	\$ 898,594	\$ 90,688

LOTTERY/DECISION PACKAGES

Summary

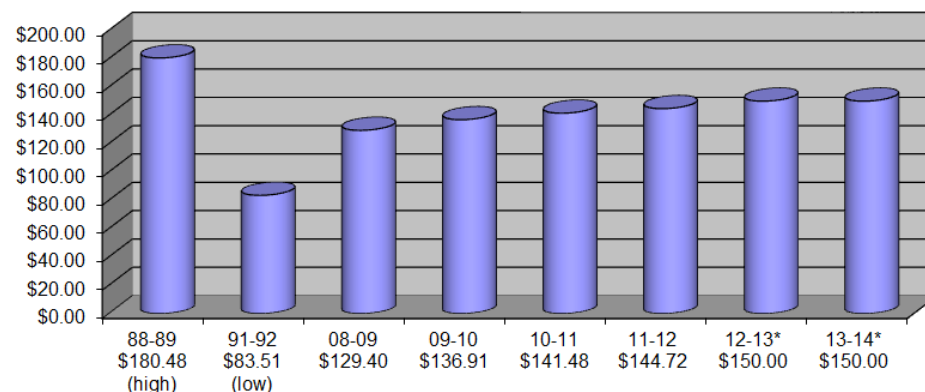
In November 1984 the California electorate approved a statewide initiative authorizing a state lottery program. As part of the initiative, 34% of lottery proceeds are to be distributed to all public educational entities in the state, including local school districts, community colleges, and state university 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 \$180 per FTES in 1988-89 to a low of \$84 per FTES in 1991-92. Although all 2012-13 collections have not yet been received, it is currently anticipated the district will receive approximately \$3.8 million.

The following chart highlights actual and projected lottery funding rates to the district for the fiscal years 2008-09 through 2013-14, including the highest and lowest years:

**CALIFORNIA STATE LOTTERY
Per FTES Allocations and Estimates
2008-09 through 2013-14 with High/Low Years**

*Projected



In March 2000 the California electorate approved Senate Bill 20 requiring 50% of any lottery proceed 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.

The district utilizes the decision package process through which 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 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.

With the state's budget challenges over the past several fiscal years now extending into 2013-14, the district is using the lottery decision packages to not only accomplish the objectives outlined above, but also to offset the impact

of prior year budget reductions to the general fund. The colleges/centers and the district office have prepared decision packages to ensure adequate operational funds are available to meet the stated goals of the district for managed student access and to maintain financial stability. The proposals were approved through fiscal processes at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the current revenue projection of \$3.8 million plus an additional \$1.1 million of unspent prior year lottery funds for a total decision package proposal of \$4.9 million. Following is a summary by site of the recommendations for the 2013-14 lottery/decision package program:

SUMMARY
2013-14 DECISION PACKAGES
Lottery Funding

District

Staff Development and Training	\$61,100	
Employee Recognition Program	18,000	
Operational Supplies	5,000	
SCCCD Annual Report	13,000	
Central Valley Student Success Summit	3,500	
Additional Student Aide I	3,140	
Districtwide Safety and Hazardous Materials Program	50,000	
District Operations Supplies and Operating Expenses	294,740	
District Office Non-Instructional Equipment	16,000	
IS Datatel System Licensing	265,000	
IS Additional Datatel User Licenses	30,000	
IS Equipment Maintenance Contracts	80,000	
IS Storage Area Network Replacement	200,000	
IS Districtwide Videoconference Improvement	140,000	
IS Voice Over IP and WiFi for District Office North	<u>60,000</u>	
		\$1,239,480

Fresno City College

Staff Development and Training	\$75,000	
Campus Capital Projects and Enhancements	600,960	
Instructional Materials and Supplies (Prop. 20 Compliance)	394,362	
Speakers' Forum	21,000	
Equipment & Supplies	130,072	
Technology	<u>524,048</u>	
		\$1,745,442

<u>Reedley College</u>		
Instructional Supplies (Prop. 20 Compliance)	\$182,700	
Other Operating Expenses	<u>626,040</u>	\$808,740
<u>Willow International</u>		
Staff Development and Training	\$52,974	
Instructional Supplies (Prop. 20 Compliance)	187,688	
Operational Supplies and Equipment	7,460	
Instructional Equipment and Software	18,642	
Cultural Enrichment and Student Activities	60,100	
Outreach, School Relations and Transfer	28,250	
Technology	<u>74,116</u>	\$429,230
<u>Madera Center/Oakhurst</u>		
Instructional Supplies (Prop. 20 Compliance)	\$110,250	
Other Operating Expenses	<u>141,858</u>	\$252,108
<u>Board of Trustees</u>		<u>\$400,000</u>
TOTAL 2013-14 DECISION PACKAGES		<u><u>\$4,875,000</u></u>

Other Funds
and Accounts

OTHER FUNDS AND ACCOUNTS

Introduction

In addition to the general fund, capital outlay projects fund, and the Measure E projects fund, the district operates several additional funds and recognized accounts. Each fund or account is required to account for the corresponding program revenues and expenditures. In general, each budget reflects the maintenance of the existing program or activities operating within the respective area.

Outlined is a brief description of each fund and account as well as changes anticipated for the 2013-14 fiscal year. It should be noted the budgets outlined are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The cafeteria fund reflects revenues and expenditures for cafeteria programs operated by the district. In 2013-14 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 2005, the district extended an agreement with Taher, Inc., to 2010 to

operate the FCC cafeteria, FCC catering, and the Madera Center food service program. The Taher agreement for FCC and Madera food service programs is currently administered on a month-to-month basis. A second restaurant located at the FCC bookstore is provided through Pacific Café with an agreement extended in 2009 to 2014. Food service at the Willow International Community College Center is provided by the Willow International Community College Center Café through a lease agreement entered into in 2002 for the Clovis Center and transferred to the Willow International Community College Center; the agreement is administered on a month-to-month basis.

In accordance with the California community colleges accounting manual, funds generated by lease agreements, including leased cafeteria programs, are accounted for in the district's general fund. The cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College program. In 2013-14 the Reedley cafeteria program is expected to have revenues of \$635,800 and expenditures of \$803,840, resulting in a loss of \$168,040.

Dormitory Revenue Fund

The dormitory revenue fund is the operating account for the Reedley College residence hall (dormitory) and summer camps. It receives income from room rent, as well as interest and other charges, and pays expenses related to day-to-day operations.

Through Measure E funding, a new residence hall opened in December of 2009 that not only provided a modern residential facility, but also included an upgraded study/computer center and wireless networking for the students. While the dormitory revenue fund is budgeted to make a profit, expenditures outlined do not include all indirect or overhead costs. In 2013-14 the Reedley College dorm is expected to have revenues of \$492,710 and expenditures of \$437,024 resulting in a profit of \$55,686.

Internal Service Funds

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 claims. The proposed budget thus reflects premiums and operating costs for such operations.

The Other Post Employment Benefit (OPEB) obligation funding issue has gained additional scrutiny in recent years as the obligation has become reportable due to changes in reporting requirements for both private and public agencies with many agencies discovering the imminent obligation against already insufficiently funded retirement programs. The district established a fund at the county to transfer monies to fund its OPEB obligation for retired and current employees.

The governmental accounting standards board (GASB) established statement numbers 43 and 45 related to the OPEB accounting and reporting requirements that mandates state and local governmental entities (including school districts) begin recognizing the OPEB obligation beginning with the 2007-08 fiscal year. The district conducts an actuarial study every other fiscal year to determine its OPEB obligation with the most recent study being prepared as of July 1, 2012. The current study determined the present value of future benefits (PVFB) for retirees and active employees is \$34.5 million with an actuarial accrued liability (AAL) of \$23.8 million (discount rate at 5.0%). The annual required contribution (ARC) is established at \$2.1 million. The ARC includes the “pay as you go” portion of the district’s current payment for retirees, the subsidized portion for retirees currently utilizing

the district's health plans, and payment for retirees and current employees based upon a 30-year amortization of the incurred, but not funded, cost for retirees and active employees.

GASB 43/45 does not mandate the funding of the OPEB obligation at this time, but does recommend funding the obligation. However, the accreditation standards for community colleges requires us to plan for and allocate appropriate resources for the payment of liabilities and future obligations, including OPEB, compensated absences and other employee related obligations. The State Center Community College District Board began funding the OPEB obligation and transferred funds to a district fund at the county in 2006-07. The Board and administration believed it to be prudent to begin funding the obligation made during previous negotiations to pay for a portion of the employee's retirement health costs. Furthermore, full GASB 43/45 compliance requires the district to deposit at a minimum its' ARC contribution. The Board approved the establishment of an irrevocable trust to be compliant with the GASB 43/45 guidelines. The California School Board Association (CSBA) sponsored program was approved by the Board on August 2007 for the GASB 43/45-compliant irrevocable trust and Public Agency Retirement Services (PARS) was hired by CSBA to be the trust administrator with US Bank to manage the

investments of the trust. Additionally the Board of Trustees formed a Retirement Board with oversight responsibility of the trust and its' investments.

The SCCCD retirement board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 ARC payments into the irrevocable trust. The 2008-09 contribution to the OPEB of \$2.8 million was transferred to a district fund rather than the irrevocable trust account. For 2013-14 staff is recommending fully funding the existing net OPEB obligation and placing the funds into the irrevocable trust. Therefore, in 2013-14 we will be transferring funds from the district retiree benefits fund to the irrevocable trust to eliminate the existing net OPEB obligation. Secondly, we will be fully funding the 2013-14 ARC payment with general fund "pay-as-you-go" contributions of approximately \$1.2 million combined with district retiree benefit funds of \$900,000 transferred to the irrevocable trust to make up the \$2.1 million ARC. The irrevocable OPEB trust and district retiree funds contain \$6.8 million and \$4.8 million respectively, as of July 1, 2012.

Bookstore Fund

The budgets for the campus' bookstores reflect the maintenance of existing services in the district, including operation of four retail stores in the district.

The budgets reflect the necessary adjustments to the salary, benefits, and other operating expenses. The bookstore also budgets for the transfer of these funds used to support co-curricular activities. The bookstores are expected to generate approximately \$8.69 million in revenue with \$8.76 million in expenditures. The loss is mainly attributed to the reduction in summer school sales. A second textbook rental program will be implemented in the Fall of 2013 anticipating to generate additional sales. In addition a new service will also be implemented at the same time where students will have the option of ordering their textbooks on-line and pick them up in the store 48 hours after the order has been placed.

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; in 2013-14 the bookstore budget transfer for campus co-curricular programs will be \$194,400. These accounts, although operating separately, are actually an extension of the general fund.

Direct Student Financial Aid Accounts

These accounts have been established at each campus for disbursing direct student financial aid, which consists primarily of PELL Grants, 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 of approximately \$60.1 million.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 TENTATIVE BUDGET**

OTHER FUNDS & ACCOUNTS

	CAFE FUND	DORM FUND	SELF-INS FUND	OPEB FUND	BOOKSTORE		CO-CURRICULAR		FINANCIAL AID	TOTAL
					FCC	RC	FCC	RC		
REVENUE										
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$56,225,000	\$56,225,000
State	-	-	-	-	-	-	-	-	3,964,100	\$3,964,100
Local	635,800	492,710	260,000	-	5,213,352	3,481,086	257,827	8,000	-	\$10,348,775
Transfers In	168,040	-	-	-	-	-	309,400	129,000	-	\$606,440
TOTAL REVENUE	\$ 803,840	\$ 492,710	\$ 260,000	\$ -	\$ 5,213,352	\$ 3,481,086	\$ 567,227	\$ 137,000	\$60,189,100	\$71,144,315
EXPENDITURES										
Classified Salaries	\$ 331,398	\$ 190,726	\$ -	\$ -	\$ 680,791	\$ 580,686	\$ 6,327	\$ -	\$ -	\$1,789,928
Benefits	180,242	80,801	5,000	-	225,435	210,428	-	-	-	701,906
Materials & Supplies	266,000	23,400	-	-	3,537,298	2,389,878	92,902	68,575	-	6,378,053
Other Oper Expenses	26,200	142,097	265,000	-	565,971	374,653	499,840	68,425	-	1,942,186
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Outgo & Transfers Out	-	-	-	4,100,000	140,400	54,000	-	-	60,189,100	\$64,483,500
TOTAL EXPENDITURES	\$ 803,840	\$ 437,024	\$ 270,000	\$ 4,100,000	\$ 5,149,895	\$ 3,609,645	\$ 599,069	\$ 137,000	\$60,189,100	\$75,295,573
INCREASE (DECREASE) IN NET ASSETS	\$ -	\$ 55,686	\$ (10,000)	\$ (4,100,000)	\$ 63,457	\$ (128,559)	\$ (31,842)	\$ -	\$ -	(\$4,151,258)
NET ASSETS, JULY 1, 2013*	\$ -	\$ 288,768	\$ 5,804,999	\$ 4,919,053	\$ 5,426,014	\$ 1,058,831	\$ 741,641	\$ 181,714	\$ -	\$18,421,020
NET ASSETS, JUNE 30, 2014*	\$ -	\$ 344,454	\$ 5,794,999	\$ 819,053	\$ 5,489,471	\$ 930,272	\$ 709,799	\$ 181,714	\$ -	\$14,269,762

* Estimated, Unaudited

Capital Outlay
Projects

CAPITAL OUTLAY PROJECTS

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.

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 the 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 waiting for funding.

Scheduled Maintenance and Hazardous Substance Projects

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 budget added hazardous substances funding to the block grant formula. Unfortunately, since the 2009-10 state budget, no funding has been allocated for scheduled maintenance or hazardous substance projects, which decreases the overall funding available to complete all the projects identified during this fiscal year. The district must continue to maintain its facilities even without state support to ensure the capital investment is not rendered obsolete through years of neglect and, more importantly, to provide a positive learning environment.

Listed are the scheduled maintenance projects locally funded in 2013-14:

1. Replace Boilers – Fresno City College - \$780,000
2. Clean, Calibrate Switchgear – Clovis - \$10,000
3. Clean, Calibrate Switchgear – CTC - \$10,000
4. Clean, Calibrate Switchgear – Oakhurst - \$10,000
5. Clean, Calibrate Switchgear – Madera - \$35,000
6. Aero Soffit Repair – Reedley College - \$150,000

7. Child Development Center Roof Repair – Fresno City College - \$55,000
8. Replace Chiller & Cooling Tower at Gym – Fresno City College - \$60,000
9. Replace Clocks – Districtwide - \$10,000
10. Repair Cooling Tower – Madera - \$15,000
11. Replace Sidewalks/Concrete – Districtwide - \$25,000
12. Ratcliffe Handrail Replacement – Fresno City College - \$10,000
13. Asphalt Maintenance – Districtwide - \$500,000

2013-14 Total Project Costs - \$1,670,000

**SUMMARY
2013-14 BUDGET
CAPITAL OUTLAY PROJECTS**

Local Projects and Maintenance:

Local Projects/Maintenance and Repair
Facilities Consultants

\$ 1,670,000
150,000

TOTAL

\$1,820,000

Measure E
Projects

MEASURE E PROJECTS

Introduction

In November 2002 voters passed Measure E, a \$161.0 million local bond measure for the district. The district received \$20.0 million from the initial bond sale in the summer of 2003. The initial issuance was followed by a second issuance of \$25.0 million in the summer of 2004, a third issuance of \$66.0 million in the summer of 2007, and a fourth issuance of \$20.0 million in the summer of 2009. This leaves a balance of \$30.0 million yet to be sold from the Measure E program designated for the southeast site.

In March of 2012 the district refunded approximately \$23.8 million of the earlier issued general obligation bonds to take advantage of the current low interest rates. The bond refunding does not provide savings directly to the district, but it is anticipated to save the district's taxpayers approximately \$2.3 million over the term of the bonds.

In addition to the Measure E bond funding, the District and Foundation transferred funds to the Measure E Capital Projects Fund to provide the resources needed to supplement the local bond

funding primarily for the Old Administration Building renovation.

Following are a list of the on-going and pending projects, the estimated total project budget, and the current year projected expenditures for Measure E Fund:

1. **Old Administration Building, Landscape and Parking, Fresno City College**

Total Project Budget – \$588,978

2013-14 Budget – \$338,978

This funding will landscape the green space west of the OAB and improve the parking north of the OAB. The project will complete in the 2013-2014 fiscal year.

2. **Southeast Site, Phase 1**

Total Project Budget – \$30,114,737

2013-14 Budget – \$-0-

This project is approved for state funding with a 60% state match; however, the State needs to pass a statewide bond to provide the resources to be able to move forward on this project. The next opportunity for a statewide bond will be in 2014. Statewide bonds are placed on the ballot in even

numbered years for voter approval. The last statewide bond on the ballot was in 2006, which passed with nearly 57% support. No bonds were submitted for statewide voter consideration in 2008, 2010, or 2012.

3. Modernization Project, Phase II, Reedley College

Total Project Budget – \$3,506,642

2013-14 Budget – \$300,000

This project will upgrade the network infrastructure by the addition of telecommunication rooms, fiber installation, and data connections.

4. Technology Upgrades, Willow International

Total Project Budget – \$285,010

2013-14 Budget – \$60,000

This project will upgrade technology equipment, including computers, security, paging systems, and software.

5. Technology Upgrades, Oakhurst Center

Total Project Budget – \$60,000

2013-14 Budget – \$25,000

This project will upgrade technology infrastructure and equipment, including computers, audio visual systems, security, paging systems, and software.

6. Technology Upgrades, Madera Center

Total Project Budget – \$296,000

2013-14 Budget – \$100,000

This project will upgrade technology infrastructure and equipment, including computers, audio visual systems, security, paging systems, and software.

7. Student Center Remodel, Madera Center

Total Project Budget – \$600,000

2013-14 Budget – \$100,000

This project will remodel the cafeteria within the student center along with acoustical upgrades in the large group instructional classroom and minor modifications to the bookstore buyback entrance.

**SUMMARY
2013-14 BUDGET
MEASURE E PROJECTS**

Old Administration Building Landscape & Parking, Fresno City College (C,FE)	\$ 338,978	
Modernization Project Phase 2, Reedley College (C, FE)	300,000	
Technology Upgrades, Willow International (C, FE)	60,000	
Technology Upgrades, Oakhurst (C, FE)	25,000	
Technology Upgrades, Madera Center (C, FE)	100,000	
Madera Student Center Remodel, Madera Center (C, FE)	<u>\$ 100,000</u>	
TOTAL		<u>\$ 923,978</u>

Legend:

Construction (C); Furniture and Equipment (FE)

Glossary of Financial Terms

Allocation: Division or distribution of resources according to a predetermined plan.

Annual Required Contributions (ARC): The employer's periodic required contributions to an OPEB plan.

Apportionment: Federal, state or local monies distributed to college districts or other governmental units according to legislative and regulatory formulas.

Basic Aid Districts*: There are a few districts in which the property tax revenues generated in the district are equal to or greater than the state allocation amount generated through the state apportionment formula. They receive the amount of the revenue generated from local property tax and fee revenues, and are known as "basic aid districts." In 2007-2008, Marin, Mira Costa, and South Orange County fell into this category.

Budget Document: A written statement translating the educational plan or programs into costs, usually for one future fiscal year, and estimating income by sources to meet these costs.

Budget Act: The legislative vehicle for the State's appropriations. The Constitution requires it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The governor may reduce or delete, but not increase, individual items.

Capital Outlay: The acquisition of or additions to fixed assets, including land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or equipment.

Categorical Funds: Also called restricted funds, these are monies that can only be spent for the designated purpose. Examples: funding to serve students with disabilities (DSPS) or the economically disadvantaged, low income (EOPS), scheduled maintenance, and instructional equipment.

Contingencies Fund (also Undistributed Reserve): That portion of the current fiscal year's budget not appropriated for any specific purpose and held subject to transfer to other specific appropriations as needed during the fiscal year.

Cost of Living Adjustments (COLA): An increase in funding for revenue limits or categorical programs tied to increases in the cost of living. Current law ties COLAs to indices of inflation, although different amounts may be appropriated by the legislature.

Deficit: The excess of liabilities over assets or the excess of expenditures or expenses over revenues during an accounting period.

Discount Rate: The interest rate used to adjust for the time value of money.

* In 2011-12 San Mateo County became a Basic Aid District

Glossary of Financial Terms

Disabled Student Programs & Services (DSPS): Categorical or restricted funds designated to provide services that integrate disabled students into the general college program.

Employee Benefits: Amounts paid by an employer on behalf of employees. Examples are group health or life insurance payments, contributions to employee retirement, district share of O.A.S.D.I. (Social Security) taxes, and worker's compensation payments. These amounts are over and above the gross salary. While not paid directly to employees, they are a part of the total cost of employees.

Ending Balance: A sum of money available in the district's account at year end after subtracting accounts payable from accounts receivable or the difference between assets and liabilities at the end of the year.

Enrollment Cap: A limit on the number of students (FTES) for which the state will provide funding.

Enrollment Fee: Charges to resident students for instructional costs; established in the annual budget act.

Equipment: Tangible property with a purchase price of at least \$200 and a useful life of more than one year, other than land or buildings and improvements thereon.

Estimated Income: Expected receipt or accruals of monies from revenue or non-revenue sources (abatements, loan receipts) during a given period.

Expenditures: Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether paid or not. Accounts kept on a cash basis include only actual cash disbursements.

Extended Opportunity Programs and Services (EOPS): Categorical funds designated for supplemental services for disadvantaged students.

Faculty Obligation Number (FON): The annual figure provided to each district by the Chancellor's Office for the number of full-time credit faculty positions required to comply with 75/25 goals.

Fee: A charge to students for services related to their education. The System Office annually publishes a list of mandated, authorized, and prohibited fees.

Fifty-Percent Law: Requires that fifty percent of district expenditures in certain categories are spent for classroom instruction. The intent of the statute is to limit class size and contain the relative growth of administrative and non-instructional costs.

Financial Stability: Utilization of available resources (revenues) to address the obligations or needs (expenditures) for the current and future periods (multi-year) of the organization.

Final Budget: The district budget that is approved by the board in September, after the state allocation is determined.

Glossary of Financial Terms

Fiscal Year: Twelve calendar months; for governmental agencies in California, it begins July 1 and ends June 30. Some special projects have a fiscal year beginning October 1 and ending September 30, which is consistent with the federal government's fiscal year.

Full-Time Equivalent Students (FTES): An FTES represents 525 class (contact) hours of student instruction/activity in credit and noncredit courses, generally 15 semester credit hours. Full-time equivalent student (FTES) is the workload measure used to compute state funding for California Community Colleges.

General Fund: The fund used to account for the ordinary operations of the district. It is available for any legally authorized purpose not specified for payment by other funds.

General Reserve: An account to record the reserve budgeted to provide operating cash in the succeeding fiscal year until taxes and state funds become available.

Governor's Budget: The Governor proposes a budget for the state each January, which is revised in May (the May Revise) in accordance with updated revenue projections.

Indirect Expenses or Costs: The elements of cost necessary in the production of a good or service not directly traceable to the product or service. Usually these costs relate to expenditures not an integral part of the finished product or

service, such as rent, heat, light, supplies, management, and supervision.

Lottery Funds: The share of income from the State Lottery, which has added about 1-3 percent to community college funding. A minimum of 34 percent of state lottery revenues must be used for "education of pupils."

Mandated Costs: Expenditures that occur as a result of (or are mandated by) federal or state law, court decisions, administrative regulations, or initiative measures.

May Revise: The Governor revises his or her budget proposal in May in accordance with up-dated projections in revenues and expenses.

Noncredit: Courses taught for which no college credit is given. Adult education and basic English as a Second Language are two examples. The state reimbursement for noncredit education is less than for credit courses.

OPEB: Other Post Employment Benefits include postemployment healthcare benefits, and all Post Employment Benefits provided separately from a pension plan, excluding benefits defined as termination offers and benefits.

Operating Expenses: Expenses related directly to the fund's primary activities.

Operating Income: Income related directly to the fund's primary activities.

Glossary of Financial Terms

Pay-As-You-Go: A method where a sponsor recognizes plan costs and contributes to a plan equal to the current year's benefit outlay. A sponsor using "Pay-As-You-Go" does not fund for future OPEB payments.

Present Value of Future Benefits: The value, discounted to the valuation date, of all benefits estimated to be payable on or after the valuation date.

Proposition 13: An initiative passed in June 1978 adding Article XIII A to the California Constitution. It provided that tax rates on secure property were restricted to no more than 1 percent of full cash value. Proposition 13 also defined assessed value and required a two-thirds vote to change existing or levy new taxes.

Proposition 39: An initiative passed in 2000 that reduced the voting threshold required for local bonds from two-thirds to 55% and added conditions for proposing and using bond funds.

Proposition 98: An initiative passed in November 1988, guaranteeing at least 40 percent of the state's budget for K-12 and the community colleges. The split was proposed to be 89 percent (K-12) and 11 percent (CCC), although the split has not been maintained.

Reserves: Funds set aside in the college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes. There are different

categories of reserves, including contingency, general, restricted and reserves for long-term liabilities.

Restricted Funds: Money that must be spent for a specific purpose either by law or by local board action. Revenue and expenditures are recorded in separate funds. Funds restricted by board action may be called "designated" or "committed" to differentiate them from those restricted by external agencies. Examples of restricted funds include the federal vocational education act and other federal program funds; state "categorical" programs such as those for disabled and disadvantaged students' state monies targeted for specific purposes, such as instructional equipment replacement; grants for specific programs; and locally generated revenues such as the health and parking fees.

Retiree Health Benefits: Benefits provided to retirees provide health insurance, negotiated through collective bargaining. Also called "Other Post Employment Benefits."

Revenue: Income from all sources.

Revolving Fund: A revolving cash account used to secure or purchase services or materials.

Shortfall: An insufficient allocation of money, which will require additional appropriations, reduction in expenditures, and/or will result in deficits.

Glossary of Financial Terms

Stabilization Funding: Districts that experience enrollment decline are held harmless for any revenue loss in the year the enrollment decline occurs, and the district is funded to its base enrollment. In the year immediately following the year of decline, the revenue associated with the enrollment decline (stabilization funding) will be reduced from a district's base revenue if the district has not restored the enrollment. (Education Code Section 84750.5)

State Apportionment: An allocation of state money paid to a district on a monthly basis once the state budget is enacted.

STRS (CalSTRS) California State Teachers' Retirement System: State law required school district employees, school districts, and the State contribute to the fund for full-time academic employee.

Structural Deficit: Budgeted expenditures exceed budgeted revenues over an extended period of years.

Student Financial Aid Funds: Funds designated for grants and loans to students; includes federal Pell grants, College Work-Study, and the state funded EOPS grants and fee waiver programs.

Sustainability: Utilization of available resources (revenues) to address the obligations or needs (expenditures) of the organization for the current and future periods (multi-year).

Tentative Budget: The budget approved by the board in June, prior to when state allocations have been finalized.

Title 5, California Code of Regulations: The section of the California Administrative Code that regulates community college. The Board of Governors adopts Title 5 regulations.

Unfunded FTES: FTES generated in excess of the enrollment/FTES cap.

Unrestricted Funds: Generally those monies of the General Fund not designated by law or a donor agency for a specific purpose. They are legally regarded as unrestricted since their use is at the Board's discretion.