

AMENDED
AGENDA
Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704
4:00 p.m., September 3, 2002

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meetings of August 6 and August 20, 2002
- V. Closed Session
 - A. PUBLIC EMPLOYEE APPOINTMENT, Pursuant to Government Code Section 54957, Appointment of Personnel Commissioner
- VI. Announcement of Proposed Appointment of Personnel Commissioner
- VII. Delegations, Petitions, and Communications [see footnote, page 2]
- VIII. Reports of Chancellor and Staff
 - A. PRESENTATIONS
 - 1. Chancellor's Report Judith Redwine
 - 2. Campus Reports Ned Doffoney, FCC
Tom Crow, RC
Don Yeager, NC
 - 3. Academic Senate Report Ron Nishinaka, RC
 - 4. Classified Senate Report Larry Dickson, FCC
 - 5. Distance Education Report Shirley Bruegman
 - B. CONSIDERATION OF CONSENT AGENDA [02-176 through 02-198]
 - C. PERSONNEL
 - 1. Consideration to Appoint Vice Chancellor- Finance and Administration [02-199] Randy Rowe

D. GENERAL

- | | | |
|---|----------|-------------|
| 2. Public Hearing and Final Adoption of 2002-03 Budget | [02-200] | Bob Matthew |
| 3. Acknowledgement of Quarterly Financial Status Report, General Fund | [02-201] | Bob Matthew |
| 4. Consideration of Resolution Ratifying Purchase Agreement – Willow/International Community College Center (Aluisi Parcel) | [02-202] | Bob Matthew |

IX. Reports of Board Members

X. Old Business

XI. Future Agenda Items

XII. Closed Session

A. CONFERENCE WITH LABOR NEGOTIATOR [SCFT Part-Time Bargaining Unit]; Randy Rowe, Pursuant to Government Code Section 54957.6

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION; Name of Case: Charest Construction v. State Center Community College District, Pursuant to Government Code Section 54956.9 (a)

C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; Significant Exposure to Litigation: **Two** Potential Case, Pursuant to Government Code 54956.9(b)

D. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, Pursuant to Government Code Section 54956.9(c); Deciding whether to Initiate Litigation: One Potential Case

XIII. Open Session (if any)

XIV. Adjournment

The Board chairperson, under Board Policy 9320.1, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under Agenda Section Delegations, Petitions and Communications at the beginning of the meeting. Those who wish to speak to items to be considered in Closed Session will be given the opportunity to do so following the completion of the open agenda and just prior to the Board's going into Closed Session. Individuals wishing to address the Board should fill out a Request Form and file it with the Associate Vice Chancellor-Human Resources, Randy Rowe, at the beginning of the meeting.

SPECIAL NOTICE

The October Board of Trustees meeting will be held on Tuesday, October 1, 2002, 4:00 p.m., at the Madera Center, 30277 Avenue 12, Madera, CA.

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CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 3, 2002

PERSONNEL

1. Employment, Certificated Personnel [02-176]
2. Employment, Change of Status, Change of Position/Duty Months, Resignation, and Retirement, Classified Personnel [02-177]

GENERAL

3. Consideration to Approve Agreement for Legal Services [02-178]
4. Consideration to Approve Fresno City College Cal-PRO-NET Centers Child and Adult Care Food Program Financial Management Training Contract [02-179]
5. Consideration to Approve Consultant Contract, Interim Director of Human Resources [02-180]
6. Review of District Warrants and Checks [02-181]
7. Financial Analysis of Enterprise and Special Revenue Operations [02-182]
8. Consideration to Accept Construction Project, Fencing Project, Fresno City College and Reedley College [02-183]
9. Consideration to Accept Construction Project, Dust Collection, Theatre, Fresno City College [02-184]
10. Consideration to Accept Construction Project, Relocatable Nursing Classroom, Madera Center [02-185]
11. Consideration to Accept Construction Project, Site Work, Oakhurst Relocatable, Oakhurst Center [02-186]
12. Consideration to Accept Maintenance Project, Pavement Rehabilitation Project, Districtwide [02-187]
13. Consideration of Investment Policy and Quarterly Performance Review [02-188]
14. Consideration to Approve Voluntary Payroll Deductions, 2002-03 [02-189]
15. Consideration of Resolution to Approve Fund Transfer, Dormitory Revenue Fund to Dormitory Bond Interest and Redemption Fund [02-190]
16. Consideration to Approve Transfer of Student Credit Balances to the General Fund [02-191]

17. Consideration to Approve Agreement with Stradling, Yocca, Carlson & Rauth for Bond Counsel Services [02-192]
18. Consideration to Approve Agreement with RBC Dain Rauscher for Investment Banking Services [02-193]
19. Consideration to Approve Agreement with U.S. Department of Education for Talent Search Grant, Fresno City College [02-194]
20. Consideration to Approve Agreements with Tulare County Workforce Investment Board, Fresno City College and Reedley College [02-195]
21. Consideration to Approve Agreement with Commission on Peace Officer Standards and Training, Fresno City College [02-196]
22. Consideration of Bids, Welding Lab Ventilation Project, Fresno City College [02-197]
23. Consideration of Bids, Lease of District Surplus Real Property, Fresno City College [02-198]

MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
August 20, 2002

Call to Order A special meeting of the Board of Trustees of the State Center Community College District was called to order by President Phil Forhan at 4:05 p.m., August 20, 2002, at the District Office Boardroom, 1525 E. Weldon Avenue, Fresno, California.

Trustees Present Phillip J. Forhan, President
Adolfo M. Corona, Vice President (arrived at 4:07 p.m.)
Ron Manfredi, Secretary
Patrick E. Patterson (arrived at 5:02 p.m.)
Dorothy Smith (left at 5:13 p.m.)
William J. Smith
Leslie Thonesen

Also present were:

Judith A. Redwine, Chancellor, SCCCDC (arrived at 5:07 p.m.)
Cindy Spring, Executive Secretary to the Chancellor, SCCCDC
Eileen O'Hare, General Counsel, SCCCDC
Randy Rowe, Associate Vice Chancellor-Human Resources,
SCCCDC

Delegations,
Petitions and
Communications There were no delegations, petitions and communications.

Closed Session Mr. Forhan stated that the Board, in closed session, will be discussing:

- A. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT,
Pursuant to Government Code Section 54957; Vice
Chancellor-Finance and Administration

Mr. Forhan declared a recess at 4:06 p.m.

Open Session The Board moved into open session at 6:34 p.m. Mr. Forhan stated that the Board had nothing to report from closed session.

Adjournment

The meeting was adjourned at 6:35 p.m. by the unanimous consent of the Board.

RM:cs

Ron Manfredi
Secretary, Board of Trustees
State Center Community College District

MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
August 6, 2002

Call to Order A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President Phillip Forhan at 4:08 p.m., August 6, 2002, at the District Office Boardroom, 1525 E. Weldon Avenue, Fresno, California.

Trustees Present Phillip J. Forhan, President
 Ron Manfredi, Secretary
 Patrick E. Patterson
 Dorothy Smith
 William J. Smith
 Leslie Thonesen
 Natalie Alquinzon, Student Trustee, RC
 George Kutnerian, Student Trustee, FCC

Trustee Absent Adolfo M. Corona, Vice President

 Also present were:

 Judith A. Redwine, Chancellor, SCCCCD
 Ned Doffoney, President, Fresno City College
 Tom Crow, President, Reedley College
 Don Yeager, Vice Chancellor-North Centers
 Shirley Bruegman, Vice Chancellor-Educational Services and Planning, SCCCCD
 Bob Matthew, Interim Vice Chancellor-Finance and Administration, SCCCCD
 Randy Rowe, Associate Vice Chancellor-Human Resources, SCCCCD

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

 Claudette Matz, Secretary to the Vice Chancellor, SCCCCD
 Teresa Patterson, Executive Director-Public and Legislative Relations, SCCCCD
 Eileen O'Hare, General Counsel, SCCCCD
 Brian Speece, Associate Vice Chancellor-Business and Operations, SCCCCD
 Olga Quercia, Academic Senate President and Staff, FCC
 Larry Dickson, Classified Senate President and Staff, FCC
 Linda Nies, Classified Senate President and Staff, RC
 Ron Nishinaka, Academic Senate President and Staff, RC
 Gene Blackwelder, College Business Manager, RC
 Joan Edwards, Executive Director-Foundation, SCCCCD

Introduction of
Guests
(continued)

Jeff Josserand, Director of Classified Personnel, Personnel
Commission
Tony Cantu, Dean of Instruction, FCC
Ron Taylor, Dean of Instruction, RC
Peg Mericle, Associate Dean of Instruction-Social Science
Division, FCC
Marilyn Meyer, Associate Dean of Instruction-Business Division,
FCC
Kimberly Perry, Associate Dean of Instruction-Occupational
Education, P.E., Health Division, RC
Susan S. Liberty, Interim Associate Dean of Instruction-
Humanities Division, FCC
Deborah Ikeda, Associate Dean of Students, FCC
Janice Emerzian, District Director-Disabled Students Program
and Services, FCC
Jannett Jackson, Associate Dean of Instruction Learning
Resources Center. FDD
Elizabeth Carlisle, Executive Director, The Training Institute
Richard Lindstrom, Director of the Police Academy, FCC
Michael Guerra, College Business Manager, FCC
Marvin Reyes, Chief of Police, SCCC
Chris Monahan Bremer, Director of Marketing &
Communications, FCC
Lacy Barnes-Mileham, Instructor, RC
Carl V. Simms, Director Maintenance & Operations, SCCC
Dan Cousins, Accounting Supervisor, FCC
Gurdeep Sihota, Director College Center Program, FCC
Cyndie Sine, Coordinator of Planning, Faculty Development and
Program Review, FCC
Monica Cuevas, Director, Manchester Center
Rob Weil, Coordinator of Sales and Marketing, The Training
Institute
Julie Whiting, School Relations Specialist
Ron Eslinger, Custodian, FCC
Janelle Eslinger, Public
Charlie Lochbaum, Network Coordinator, SCCC
Kenneth Webb, Police Academy
Mariposa Ramirez, Student
Paul Epp, ESDA
Greg Coxson, CMS Viron
Doug Whipple, Carpenters Local #701
Deventria Howard, Student/Senate Member
Narri Simaya-Martif, Student Body President
Jerry Duncan, Fresno City Council
Sharon Cornu, LEG
Catherine Lew, LEG
Robert Barna, RBC Division
Don Bruegman, Bond Campaign Committee
John Wallace, Bond Campaign Co-Chair

Approval of Minutes

The minutes of the Board meetings of June 25, 2002, and July 16, 2002, were presented for approval.

Mr. Manfredi asked that the minutes of June 25, 2002, be corrected on page 7 under closed session PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Vice Chancellors and Presidents, to state that he excused himself from the discussion.

A motion was made by Mr. Manfredi and seconded by Mr. Patterson to approve the amended minutes of June 25, 2002, and July 16, 2002, minutes as presented.

The motion carried by the following vote:

Ayes -	6
Noes -	0
Absent -	1

Swearing In of New Student Trustees

Dr. Redwine administered the Oath of Allegiance to new Reedley College Student Trustee Natalie Alquinzon and Fresno City College Student Trustee George Kutnerian. President Forhan welcomed and thanked the students for their participation. President Forhan also introduced and welcomed Dr. Ned Doffoney, President of Fresno City College.

Consideration to Adopt Resolution Ordering a Bond Election on November 5, 2002 Ballot [02-174]

President Forhan announced there would be a change in the agenda and the Board would receive public input regarding the Bond Election at this time.

Dr. Redwine gave a brief overview relative to the District's capital facilities needs.

Jerry Duncan, Fresno City Councilman, pledged his full, enthusiastic support for the passage of the bond. He stated the positive impact for the City of Fresno is enormous. He stated there is significant investment in Southeast Fresno as well as Central Fresno and he will encourage the voters of Northeast Fresno to vote in favor of the bond. He added that he would work tirelessly to assist in the passage of the bond.

Lacy Barnes-Mileham, Reedley College Instructor, also spoke in favor of the bond passage. She stated the community college system opens its doors to all high school graduates unconditionally. She stated the community colleges have become a low-cost opportunity for students. State Center Community College District has stepped up to the plate to offer instruction to all students, and in doing so the college's ability to house and serve all of the students has become impacted. She stated there is

Consideration to
Adopt Resolution
Ordering a Bond
Election on
November 5, 2002
Ballot [02-174]
(continued)

a big need for the projects that this bond would fund and those needs are critical to the District's ability to educate future students. She stressed the bond measure needs to be on the November ballot.

Kenneth Webb, a cadet in the Police Academy, also spoke in favor of passage of the bond measure. He stated the program is impacted for adequate space for classroom instruction and passage of the bond would enhance the instruction of the Police Academy program by providing additional instruction and training opportunities.

Mariposa Ramirez, student, stated the approval of the bond measure is important to the students of State Center Community College District. She stated with the passage of the bond there will be better buildings, more parking spaces, and it would be a benefit having the Old Administration Building restored.

Linda Nies, Reedley College Classified Senate President, stated the Reedley College Classified Senate voted unanimously to support the bond measure.

Nancy Suma Martinez, Student Body President at Fresno City College, stated she has felt the effects of overcrowding, lack of technology support, and inefficient space for instructors to have office hours. When instructors do not have space for an office, it makes it very difficult for students to meet with them for additional help. She stated, as Student Body President, she will work to help get the students to vote in favor of the bond.

Ron Nishinaka, Reedley College Academic Senate President, stated the Reedley College Senate unanimously passed a resolution in favor of the bond measure moving forward. He stated there is a tremendous need for the improvements that have been outlined in the bond proposal.

Olga Quercia, Fresno City College Academic Senate President, stated she wanted to underscore what has already been said in support of the bond passage. She stated the needs are tremendous throughout the District, and particularly the Old Administration Building on the Fresno City College campus. She stated the FCC Academic Senate strongly supports the bond measure. She stated she is well aware of the work that will need to be done to achieve the passage of this bond, and the Senate will work within the parameters of their position to assist in the passage of the bond.

Larry Dickson, President-Fresno City College Classified Senate, stated he and the Classified Senate are in support of the passage

Consideration to
Adopt Resolution
Ordering a Bond
Election on
November 5, 2002
Ballot [02-174]
(continued)

of the bond measure. He stressed the growth in the District needs to be addressed in order to continue providing quality education within the District. He stated the District must remain proactive in meeting the growth projections for the future. He pledged his support along with the support of the Classified Senate.

Bruce Morris, a resident of the area since 1928 stated that his grandfather was a professor in the Old Administration Building and his parents still live in the area. He would be in support of a bond that would expand the opportunities of students in the area and one that would improve current facilities, but he does not support the purchase of property outside of the area, especially when there is no bus transportation to the site. He stated he is a member of the group to save the Old Administration Building and for 30 years the Board has been trying to tear it down and now it is included in the bond measure. He stated there is no consistency. He stated he thinks the Board is overreaching in wanting to build a campus on International. He stated the name for the campus could be Copper River County Club Community College. He stated there is a lot of land around the Clovis Center and the District should be looking at purchasing that property. He stated the majority of the City Council is opposed to the purchase of the property on International and the District will not be able to get a variance to take the land and put a campus out there. He stated he could support the bond measure if the purchase of the property was near Roosevelt or another central Fresno High School.

John Wallace stated that as the co-chair of the bond campaign, he is looking forward to the Board approving the bond measure for the November ballot. He pledged his devoted support to the passage of this bond. He stated there is a tremendous groundswell of support within the community for the approval of this bond. He stated he hoped the measure could have the letter "E" assigned to it for education, employees, economic impact and excellence.

Dr. Redwine stated that over the last few months she has been asking the stakeholders of the District to assist with this campaign, and the response has been tremendous. She shared positive comments the District received following a mailer that was sent to the community. She also read a letter of support from Mayor Alan Autry.

Consideration to
Adopt Resolution
Ordering a Bond
Election on
November 5, 2002
Ballot [02-174]
(continued)
Action

A motion was made by Mr. Smith and seconded by Ms. Smith that the Board of Trustees:

- a) adopt Resolution No. 02-174 ordering a bond election on November 5, 2002; and
- b) authorize the Chancellor or her designee to sign the required documents on behalf of the District.

Board members each spoke of the advantages to the District of the passage of this bond measure.

The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Media Break

At 4:50 p.m. the Board recessed for a media break and reconvened in open session at 4:57 p.m.

Viron Energy
Conservation Project
Presentation

Mr. Speece stated that, as part of the energy conservation project the District participated in last December, P.G.&E. is awarding the District a \$200,000 check to help pay for the project. On hand to present the check were members of the Viron company, which designed and administered the project. The project has saved the District \$400,000 in lower utility costs.

Chancellor's Report

Dr. Redwine stated she give credit to the Board for their consistency to take risks to serve the community and students of this District.

Campus Report,
Fresno City College

Dr. Doffoney reported on the following from Fresno City College:

- The fall orientation for all faculty and staff will be held Thursday, August 15, in the Theatre. An Opening of School Reception will be held that evening from 5-6:30 p.m. in College Activities.
- Funding from a State Chancellor's Office grant has provided for the admission of 45 nursing students this summer. The two-year grant will bring almost \$96,000 to the college each year. The students are scheduled to graduate in December 2003.
- Over two hundred students will receive their scholarships at the annual Scholarship Reception on Friday, August 23 in the Theatre.

Campus Report,
Fresno City College
(continued)

- The Fifth Annual Sports Media Luncheon will be held on Friday, August 30. All sports journalists in the area will be invited to learn more about the college's athletic programs.
- Fresno City College graduate Nancy Norman was featured in the Community College League's Summer 2002 newsletter. Nancy, who was also a dean's medallion winner in the Humanities division, was one of four graduates featured.
- Seven new members will be inducted at the 13th Annual Wall of Fame Dinner on August 30 at Pardini's. Larry and Richard Shehadey are the two cornerstone inductees. Former Rams players Ross Bauer, Greg Boyd, Bill Fortenberry, Tom Lucero, and Ray Luna will join them.
- The Annual Athletic Leadership Conference will be held on Thursday, August 15, in the FCC Cafeteria. Students from all the fall sports teams are required to attend. The students will learn more about NCAA rules and what is expected of them as they represent the college on the field and courts.
- Fresno City College, the District, and Sierra Vista Mall co-sponsored the Adult Educational Faire at Sierra Vista Mall on August 3. The Faire also included other valley colleges and provided an opportunity for potential students to explore what educational opportunities exist in the valley.

Campus Report,
Reedley College

From Reedley College, Dr. Crow reported:

- The kick-off for the Leadership State Center Class II was held on Friday, July 26th.
- Reedley College recently hosted 31 Gear Up and 39 Upward Bound students during the summer program that ran from June 24 to July 26.
- The Districtwide Classified Professional Staff Development Committee will host an Education Resource Fair on Wednesday, August 7th from 9:30 a.m. to 1:00 p.m. in the Reedley College Staff Dining Room.
- Reedley College's Tiger Athletic Hall of Fame honored six inductees on Saturday, August 3, 2002.
- The Reedley College Volleyball program will host the annual Farmer's Classic Grass Volleyball Doubles Tournament on Saturday, August 10th at 9:00 a.m.
- The New Student Welcome will be held on August 14th in the cafeteria.
- New faculty members will be honored at a reception on Thursday, August 15th at 2:00 p.m.

Campus Report,
Reedley College
(continued)

- The Job Placement Program will host a Job Fair on Thursday, August 29th.
- The 2002 Tiger Volleyball team will start their season on Monday, September 2nd.

Campus Report,
North Centers

Dr. Yeager reported on the following from the North Centers:

- The North Centers were represented at the Madera Chamber of Commerce's "Business Extravaganza and Trade Show" held at the Madera Fairgrounds earlier in the summer.
- The North Centers were also represented at the "First Annual Adult Educational Faire" held August 2, 2002 at the Sierra Vista Mall in Clovis.
- The North Centers will have an informational booth at the 2002 Madera District Fair, which will be held at the Madera Fairgrounds from September 5-8.
- The North Centers will also be represented at the Fresno Area College Night, scheduled for September 12th from 6:00-9:00 p.m. at the Fresno Convention Center.
- The 7th Annual Family Fun Day, hosted by the Madera County Child Abuse Prevention Council, will be held at Pan Am Park in Madera on September 14th from 10:00 a.m. to 3:00 p.m.
- The Golden Valley Unified School District will be dedicating its new Liberty High School campus on August 17th at 9:00 a.m..
- Funding is in place for the construction of Phase 1-B at the Madera Center, and a groundbreaking ceremony will be held in October.
- The beginning of the fall semester is close at hand, and preparations are underway for another successful academic year.

Academic Senate
Report

Ms. Olga Quercia, Fresno City College Academic Senate President, reported the following:

- Partnership for Excellence Logic Model forms are being evaluated and studied for easier reporting by faculty who will be submitting requests and the Senate's reporting to the Instructional Research Office. The name of the committee will now be the Faculty Projects Funding Committee.

Classified Senate
Report

Ms. Linda Nies, Reedley College Classified Senate President,
reported the following:

- Reported Reedley College and the North Centers classified professionals are enjoying many new and exciting opportunities for personal growth. They are being challenged to improve leadership skills and opportunities.
- Classified Staff Development is in its third year and they are planning monthly technology seminars.
- Julie Whiting is sponsoring an Educational Resource Fair at Reedley College.
- Thanked Dr. Redwine and the Board of Trustees for all of their support of Classified Development activities.
- Looking forward to working more closely with Fresno City College on some joint activities in the coming year.

Consent Agenda
Action

The Board requested Items 02-152; 02-169 and 02-170 be pulled from the consent agenda. It was moved by Mr. Thonesen and seconded by Ms. Smith that the Board of Trustees approve the consent agenda as amended. The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Following general discussion of Items 02-152, 02-169 and 02-170 it was moved by Mr. Smith and seconded by Mr. Manfredi that the Board of Trustees approve the above listed items. The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Employment,
Change of Duty
Days, and
Retirement Date
Change, Certificated
Personnel
[02-151]
Action

approve certificated personnel recommendations, Items A through C, as amended. (Lists A through C are herewith made a part of these minutes as Appendix I, 02-151).

Employment,
Promotion, Transfer,
Change of Status,
Leave of Absence,
and Resignation,
Classified Personnel
[02-152]
Action

approve classified personnel recommendations, Items A through K as presented. (Lists A through K are herewith made a part of these minutes as Appendix II, 02-152).

Employment of Part-
Time Faculty on
Adjunct Faculty
Salary Schedule,
Summer 2002,
Fresno City College,
Reedley College,
and North Centers
[02-153]
Action

approve employment of part-time faculty on the Adjunct Faculty Salary Schedule for Fresno City College, Reedley College, and North Centers for Summer 2002, as presented.

Consideration to
Approve New
Classified Positions
[02-154]
Action

fix and prescribe the duties for the following classified positions:

- a) Construction Services Assistant
- b) Talent Search Coordinator
- c) Talent Search Assistant

Consideration of
District Membership
in Educational
Organizations
[02-155]
Action

approve membership in the following organizations for 2002-2003;

- a) Association of Community College Trustees \$ 2,548.00
- b) Community College League of California \$23,273.00

Consideration to
Approve VTEA
(Vocational
Technical Education
Act) Title 1-C Grant
for 2002-03
[02-156]
Action

- a) authorize approval of the VTEA Title 1-C grant in the projected amount of \$1,349,353;
- b) authorize renewal of future Title 1-C grants with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the agreement on behalf of the District.

Consideration to
Approve Tech Prep
Education Program
Grant for 2002-03
[02-157]
Action

- a) authorize approval of funding for Title II, Tech Prep Education Act, in the amount of \$145,260;
- b) authorize renewal of the grant with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign for the document.

Consideration to
Approve Contracts
with the California
Department of
Education and the
Office of the
Secretary for
Education
[02-158]
Action

approve contract agreements with the California Department of Education and the Office of the Secretary for Education as listed below:

1. Contract #2050 – Tech Prep Grant for Targeted Use in Transportation Sector in the amount of \$289,081.00
2. Contract #1323 – Tech Prep Transportation Industry Sector Work Group Project in the amount of \$70,000.00
3. Contract #SCP-00101 – School-to-Career Initiative Grant in the amount of \$222,222.00
4. Contract #0366 amendment #5 – Building Trades and Construction Industry Sector Grant in the amount of \$123,892.00
5. Contract #0368, Amendment #5 – Integrated Work-based Learning Grant in the amount of \$123,892.00
6. Contract #7170, Amendment #4 – Cal-Pro-Net Center in the amount of \$9,473.00
7. Contract #1372 – Nutrient Standard Menu Planning Grant in the amount of \$35,000.00

Review of District
Warrants and Check
Registers
[02-159]
Action

review and sign the warrants register for the period June 18, 2002, to July 31, 2002, in the total amount of \$16,431,671.58.

review and sign the check registers for the Fresno City College and Reedley College Co-Curricular and Bookstore Accounts for the period June 14, 2002, to July 24, 2002, in the amount of \$358,317.62.

Consideration to
Accept Construction
Project, Renovations
to Building T-500,
Fresno City College
[02-160]
Action

- a) accept the project for Renovations to Building T-500, Fresno City College; and
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

Consideration to
Accept Maintenance
Project, Painting of
Superstructure,
Ratcliffe Stadium,
Fresno City College
[02-161]
Action

- a) accept the project for Painting of Superstructure, Ratcliffe Stadium, Fresno City College; and
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

Consideration to
Accept Maintenance
Project, Painting,
Exterior/Interior,
Various Buildings,
Reedley College
[02-161a]
Action

- a) accept the project for Painting of Exterior/Interior, various buildings, Reedley College
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

Consideration of
Claim Against State
Center Community
College District –
Patricia Adams
[02-162]
Action

reject the claim submitted on behalf of Patricia Adams and direct the Chancellor or her designee to give written notice of said action to the claimant.

Consideration to
Authorize Year-End
Balancing Transfers
and to Adopt
Resolution
Authorizing Inter-
fund Transfers –
2001-02 Fiscal Year
[02-163]
Action

- a) authorize year-end balancing transfers for the 2001-02 fiscal year;
- b) approve Resolution No. 02-163 authorizing inter-fund transfers for the quarter ended June 30, 2002; and
- c) authorize filing said Resolution with the Fresno County Office of Education.

Consideration to
Approve Annual
Schedule of
Materials Fees and
Increase in
Transcript Fees,
Districtwide
[02-164]
Action

- a) adopt a schedule of materials fees for the 2002-03 fiscal year; and
- b) approve an increase in transcript fees from \$2.00 to \$5.00 per paid transcript, effective September 1, 2002.

Consideration to
Approve Agreement
with Fresno County
Economic
Opportunities
Commission for
Fresno
Neighborhood Jobs
Network
[02-165]
Action

- a) authorize an Agreement between the Fresno County Economic Opportunities Commission and Fresno City College in an amount up to \$45,000 for the coordinated delivery of Welfare-to-Work services for the period July 1, 2002, through December 31, 2002;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

Consideration to
Approve Agreement
with Fresno County
Superintendent of
Schools for Early
Care and Education
Center, Fresno City
College
[02-166]
Action

- a) authorize an Agreement in the amount of \$429,880 with the Fresno County Superintendent of Schools for the period July 1, 2002, through June 30, 2003, for the development of an Early Care and Education Resource Center; and
- b) authorize the Chancellor or her designee to execute the Agreement on behalf of the District.

Consideration to
Approve Agreement
with California
Department of
Education for
Facilities
Renovation and
Repair, Fresno City
College Child
Development Center
[02-167]
Action

- a) authorize entering into an Agreement with the California Department of Education for Facilities Renovation and Repair funding for the Fresno City College Child Development Center in the amount of \$6,996.00 for the period June 1, 2002, through June 30, 2004; and
- b) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

Consideration to
Approve Agreement
with California
Community
Colleges
Chancellor's Office
for 2002-03 Teacher
and Reading
Development
Partnerships, Fresno
City College
[02-168]
Action

- a) authorize entering into an Agreement with the California Community Colleges Chancellor's Office for a Teacher and Reading Development Partnerships Grant in the amount of \$33,660.00, commencing August 1, 2002, through December 31, 2003;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

Consideration to
Adopt Resolution to
Lease Surplus
District Real
Property
[02-169]
Action

- a) adopt the Resolution of Intention to Lease Real Property which consists of approximately 805 square feet of land located at the northwest corner of Cambridge and San Pablo Avenues; and
- b) authorize the Chancellor or her designee to accept bids on behalf of the District.

Consideration to
Adopt Resolution
Regarding
Construction
Funding for Phase
1B Facilities,
Madera Center
[02-170]
Action

- a) adopt Resolution No. 02-170 regarding construction funding for Phase 1B Facilities, Madera Center; and
- b) authorize the Chancellor or her designee to sign the required documents on behalf of the District.

Consideration of
Bids, Custodial
Supplies and
Equipment, Fresno
City College
[02-171]
Action

- a) award Bid #20031 to the lowest responsible bidders meeting bid specifications for the purchase of Custodial Equipment and Supplies Districtwide, as follows:

<u>Bidder</u>		
EnviroClean Sanitation Supply	\$	96,918.14
San Joaquin Supply	\$	12,022.70
Focus Packaging and Supply	\$	7,316.08
Central Supply Company, Inc.	\$	2,783.65
Grainger Industrial Supply	\$	2,380.40
Unisource	\$	1,571.58
Clean Source	\$	431.46

- b) authorize purchase orders to be issued against this bid.

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

Consideration to
Appoint Associate
Dean of Instruction-
Business Division,
Fresno City College
[02-173]
Action

A motion was made by Mr. Smith and seconded by Ms. Smith that the Board of Trustees appoint Marilyn Meyer as Associate Dean of Instruction-Business, at Fresno City College with placement on the management salary schedule at Range 62, Step 2 (\$87,189.00) on the 2001-2002 salary schedule. The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Consideration of
Bids, Phase 1B
Facilities, Madera
Education Center
[02-175]

A motion was made by Mr. Smith and seconded by Mr. Manfredi that the Board of Trustees:

- a) award Bid #0203-01 in the amount of \$13,871,000.00 to Harris Construction Company, Inc., the lowest responsible

Consideration of
Bids, Phase 1B
Facilities, Madera
Education Center
[02-175]
(continued)
Action

- bidder, for Phase 1B Facilities at the Madera Center; and
b) authorize the Chancellor or her designee to sign an Agreement on behalf of the District contingent upon approval by the State Public Works Board.

The motion carried by the following vote:

Ayes - 6

Noes - 0

Absent - 1

Reports of Board
Members

President Forhan introduced Kim Perry, Associate Dean, Reedley College, and welcomed her aboard.

Natalie Alquinzon, Reedley College Student Trustee, reported orientation is on the August 14th. The first week is full of activities such as free snow cones, goldfish toss, basketball toss, free drink give away and finally a BBQ.

George Kutnerian, Fresno City College Student Trustee, reported the Associated Student Government term officially began on July 1, 2002, but the ASG has been working hard long before the inductions. On July 12th, the ASG's executive Board members held a planning session at Fort Washington Country Club and defined the goals for the year. Partners in Pride Summer Swim program was a success. Over the six-week period 1,000 children from the neighborhood were served. In addition to the open swim time, the YMCA also offered swim lessons. The ASG has been busy actively recruiting potential senators. The hopeful outcome of filling many of the senate vacancies came to fruition today with the unanimous confirmation of eight senate nominations, raising the number of total senators to ten. The ASG has been working on the Merchant Sponsor Program. Through this program, which seeks discounts for student ID card holders at various local businesses, the ASG is trying to provide benefits for the students, increase business for the participating merchants, and provide incentive for the purchase of student ID cards. Participant merchants include Super Cuts, Red Robin, and the Chaffee Zoo. The ASG is preparing for the New Student Welcome Week. It will feature a free breakfast, compliments of Taher, to all new freshmen that attend the orientation.

Mr. Thonesen reported he and his wife had the opportunity to go to the WMBA in Los Angeles with the Reedley College Women's Basketball coach and team. It is an opportunity for the teammates to bond with each other. He stated it was a very worthwhile experience and was interesting to watch the team members and coach as they interacted with each other.

Reports of Board
Members
(continued)

Ms. Smith stated she had an opportunity to enhance her knowledge by attending the Desktop Publishing Technology Seminar offered by the college on July 18th. She stated she looks forward to the second phase of the seminar.

Mr. Manfredi welcomed the new student trustees to the Board. He stated he had the opportunity to attend the Reedley College Tiger Hall of Fame Dinner. He expressed appreciation to the staff for the great job on the Phase 1B at the Madera campus.

Old Business

None

Future Board Items

It was decided to hold the groundbreaking at the Madera campus on Friday, October 11, 2002, at 2:00p.m.

Closed Session

Mr. Forhan stated that the Board, in closed session, will be discussing: CONFERENCE WITH LABOR NEGOTIATOR [SCFT Part-Time Bargaining Unit;], Randy Rowe, Pursuant to Government Code Section 54957.6; CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION; Name of Case: Charest Construction v. State Center Community College District, Pursuant to Government Code Section 54956.9(a); CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; Significant Exposure to Litigation: One Potential Case, Pursuant to Government Code Section 54956.9(b); PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT, Pursuant to Government Code Section 54957; Consideration to Appoint Vice Chancellor – Finance and Administration; and PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Title: Chancellor; Pursuant to Government Code Section 54957.

Mr. Forhan declared a recess at 5:32 p.m.

Open Session

The Board moved into open session at 7:05 p.m. Mr. Forhan reported that the Board in closed session received information regarding labor negotiations, conferred with legal counsel regarding existing litigation, gave direction and took under advisement the appointment of Vice Chancellor-Finance and Administration, and provided for an increase to the Chancellor's salary of 2.75% and a 1% increase in deferred compensation beginning September 2002.

Adjournment

The meeting was adjourned at 7:08 p.m. by the unanimous consent of the Board.

Ron Manfredi
Secretary, Board of Trustees
State Center Community College District

RM:cm

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Employment, Certificated Personnel

ITEM NO. 02-176

EXHIBIT: Certificated Personnel Recommendations

Recommendation:

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

CERTIFICATED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

<u>Name</u>	<u>Campus</u>	<u>Range & Step</u>	<u>Salary</u>	<u>Position</u>
Houghton, Candace	FCC	II, 1	\$49,266	Instructor/Coordinator, Child Development

(Current adjunct faculty)

(Categorically funded contract, September 4, 2002 – June 30, 2003)

Piper, Victoria	FCC	IV, 6	\$59,003	Information Systems Instructor
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(Former adjunct faculty)

(Temporary contract, August 15, 2002 – May 23, 2003)

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Employment, Change of Status, Change of
Position/Duty Months, Resignation, and
Retirement, Classified Personnel

ITEM NO. 02-177

EXHIBIT: Classified Personnel Recommendations

Recommendation:

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

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons (probationary):

Name	Location	Classification	Range/Step/Salary	Date
Miller, Nora	RC	Office Assistant III Position No. 3004	48-A \$2491	8/1/02
Ostos, Cathy	RC	Office Assistant III Position No. 3007	48-A \$2491	8/5/02
Whitaker, Leah (Re-employment – 39 month rehire list)	DO	Comm. Dispatcher Position No. 1128	44-C \$2678	8/5/02
Fierro, Daniel	RC	Custodian Position No. 3061	41-A \$2301	8/15/02
Greathouse, Alvin	RC	Custodian Position No. 3038	41-A \$2092	8/16/02
Lucero, William	RC	Custodian Position No. 3104	41-A \$2092	8/20/02
Gonzalez- Martinez, Mario	DO	Groundskeeper I Position No. 1078	43-A \$2201	9/3/02
Rankin, Rown	DO	Groundskeeper I Position No. 1079	43-A \$2201	9/3/02

B. Recommendation to employ the following persons (Ed Code 88076):

Name	Location	Classification	Hourly Rate	Date
Aguirre, Ruben	FCC	EOPS Grnt Fund Tutor	\$ 8.91	8/9/02
Moua, See	FCC	EOPS Grnt Fund Tutor	8.91	7/24/02

C. Recommendation to employ the following persons (Exempt):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Alvarado, Mauricio	FCC	Registration Assistant	\$ 6.75	7/19/02
Chouang, Christy	FCC	Registration Assistant	6.75	7/19/02
Holt, Stuart	FCC	Registration Assistant	6.75	8/2/02
Lopez, Margarita	FCC	Registration Assistant	6.75	8/2/02
Moua, Lucy	FCC	Registration Assistant	6.75	7/19/02
Sibley, Cecilia	FCC	Registration Assistant	6.75	7/19/02
Vongphachanh, Bouakeo	FCC	Registration Assistant	6.75	7/19/02
Hernandez, Randal	FCC	Tutorial Assistant I	6.75	7/25/02
Avedesian, Nicholas	FCC	Playground Assistant I	10.00	7/1/02 thru 8/30/02
Ngo, Lannie	FCC	Educational Advisor	10.08	7/1/02
Parrish, Reuben	FCC	Educational Advisor	10.08	7/12/02
Armes, Stephen	FCC	LGI Assistant	10.28	7/1/02
Brady, Michael	FCC	LGI Assistant	10.28	8/12/02

C. Recommendation to employ the following persons (Exempt) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Bragg, Angela	FCC	LGI Assistant	10.28	7/1/02
Corrales, Juan	FCC	LGI Assistant	10.28	7/27/02
Knox, Melody	FCC	LGI Assistant	10.28	7/1/02
McQueen, Deric	FCC	LGI Assistant	10.28	7/1/02
Mechem, Carol	FCC	LGI Assistant	10.28	7/1/02
Wrate, Abel	FCC	LGI Assistant	10.28	7/25/02
Webb, Jill	FCC	Pianist	10.98	8/8/02 thru 12/20/02
Eriksen, Sean	FCC	Program Specialist I	13.97	7/25/02
Heisdorf, Pete	FCC	Program Specialist I	13.97	7/25/02
Guerrero, Corinna	FCC	Office Assistant III	14.36	7/19/02
Hance, Amy	FCC	TI Trainer I	27.94	7/18/02
Marshall, Glenn	FCC	TI Trainer I	27.94	7/18/02
McCoy, Kenneth	FCC	TI Trainer I	27.94	7/25/02

C. Recommendation to employ the following persons (Exempt) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Nuckels, Bridget	FCC	TI Trainer I	27.94	7/30/02
Starkey, Gerard	FCC	TI Trainer I	27.94	7/18/02
Vosper, Marilee	FCC	TI Trainer I	27.94	7/18/02
Zhou, Yu	DO	TI Trainer I	27.94	7/1/02
Freeman, Charles	FCC	TI Trainer II	33.52	7/18/02
Sandham, John	FCC	TI Trainer II	33.52	7/18/02
Darnley, Rick	FCC	TI Trainer III	39.11	7/25/02
Dixon, Larry	FCC	TI Trainer III	39.11	7/1/02
Gardner, Floyd	FCC	TI Trainer III	39.11	7/25/02
Giusti, Donald	FCC	TI Trainer IV	44.69	7/18/02
Knight, Melissa	FCC	TI Trainer IV	44.69	7/25/02
Machoian, Kenneth	FCC	TI Trainer IV	44.69	7/25/02
Williams, James	FCC	TI Trainer V	50.28	7/25/02

D. Recommendation to employ the following persons (provisional – filling vacant permanent full-time, permanent part-time position pending recruitment/selection, or replacing regular employee on leave):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Akina, Jennifer	FCC	Instructional Aide	\$ 9.69	8/14/02 thru 9/30/02
Aldrich, Laurie	RC	Instructional Aide	9.69	4/1/02 thru 6/30/03
Guzman, Carolina	FCC	Instructional Aide	9.69	8/7/02 thru 11/15/02
Guzman, Fanny	FCC	Instructional Aide	9.69	8/8/02 thru 11/15/02
McLemore, Regina	FCC	Instructional Aide	9.69	7/26/02
Peek, Cindy	FCC	Instructional Aide	9.69	8/8/02 thru 11/15/02
Landry, Nora	FCC	Office Assistant I	11.22	7/1/02 thru 10/15/02
Barnett, Karin	FCC	Department Secretary	12.99	7/1/02
Clark, Nileen	FCC	Department Secretary	12.99	7/22/02 thru 10/30/02
Wiggins, Connie	FCC	Office Assistant III	14.36	7/26/02
Olson, Garrett	FCC	Instructional Technician	15.07	8/6/02
Torosian, Jason	RC	Inst Tech – PC Lab	15.07	8/21/02

D. Recommendation to employ the following persons (provisional – filling vacant permanent full-time, permanent part-time position pending recruitment/selection, or replacing regular employee on leave) (continued):

Lozano, Ben	FCC	Publication Specialist	16.61	7/23/02 thru 9/30/02
Moore, Harold	FCC	Educational Advisor	17.88	7/24/02
Velasquez, Angelina	FCC	Educational Advisor	17.88	7/1/02
Walker, Oscar	FCC	Educational Advisor	17.88	7/24/02
Young, Laurie	FCC	Micro Comp Specialist	19.24	7/26/02 thru 10/15/02

E. Recommendation to employ the following persons (provisional – filling vacant limited-term position pending recruitment/selection):

Name	Location	Classification	Hourly Rate	Date
Adame, Elizabeth	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Aguayo, Heather	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Allen, Jeff	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Alonso, Gina	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Barnett, Wykeita	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Burke, Sandra	FCC	Bookstore Sales Clerk I	10.96	8/20/02

E. Recommendation to employ the following persons (provisional – filling vacant limited-term position pending recruitment/selection) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Calderon, Priscilla	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Canada, Juanita	FCC	Bookstore Sales Clerk I	10.96	8/15/02 thru 9/13/02
Carbajal, Miriam	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Colby, Cathleen	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Gamboa, Terri	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Garcia, Arlene	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Garcia-Cuevas, Maria	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Givan, Onaje	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Guyton, Sabrina	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Hernandez, Gregory	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Hofer, Elizabeth	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02

E. Recommendation to employ the following persons (provisional – filling vacant limited-term position pending recruitment/selection) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Juarez, Melissa	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Kieser, Elizabeth	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Kelly, Carol	FCC	Bookstore Sales Clerk I	10.96	8/13/02 thru 9/13/02
Kennedy, Debbie	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Koehnlein, Kasey	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Maokosy, Thavone	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Milne, Kathleen	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Moore, Callie	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Morozov, Steve	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Nurmi, Tricia	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Ochoa, Anna	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02

E. Recommendation to employ the following persons (provisional – filling vacant limited-term position pending recruitment/selection) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
O'Neil, Sherilynne	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Ponce, Stephanie	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Raymon, Kathrine	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
San Nicolas, Terese	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Schmidt, Heidi	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
St. Martin, Angelique	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Swarts, Kristen	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Switzer, Darryl	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Tolmachoff, Marilyn	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Ulep, Joseph	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Urbina, Hector	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02

E. Recommendation to employ the following persons (provisional – filling vacant limited-term position pending recruitment/selection) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Valenzuela, Juan	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Valle, Beatrice	RC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Vang, Gong	FCC	Bookstore Sales Clerk I	10.96	8/12/02 thru 9/13/02
Wieland, Douglas	FCC	Bookstore Sales Clerk I	10.96	8/12/02
Autry, Susan	RC	Accounting Clerk I	11.22	8/15/02 thru 9/13/02
Bohnstedt, Mary	RC	Accounting Clerk I	11.22	8/15/02 thru 9/13/02
Brown, Channell	FCC	Accounting Clerk I	11.22	8/12/02 thru 9/13/02
Taylor, Tammy	FCC	Accounting Clerk I	11.22	8/15/02 thru 9/13/02
Yohn, Mary	FCC	Accounting Clerk I	11.22	8/12/02 thru 9/13/02
Torosian, Jason	FCC	Lib/Lrn Res Asst I	11.22	7/25/02 thru 8/30/02
Serrato, Jeanette	RC	Department Secretary	12.99	7/1/02

E. Recommendation to employ the following persons (provisional – filling vacant limited-term position pending recruitment/selection) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
McGaugh, Debbie	RC	Accounting Clerk III	14.36	7/1/02
Davitian, Elizabeth	FCC	Office Assistant III	14.36	7/1/02
Gutierrez, Maria	RC	Student Serv Specialist	15.83	7/1/02 thru 9/30/02
Carroll, Kelly	RC	Accounting Technician I	17.88	7/1/02
Badella, Geni	FCC	Educational Advisor	17.88	7/1/02
Carlson, Lisa	FCC	Educational Advisor	17.88	7/29/02
Heinz, Tasha	FCC	Educational Advisor	17.88	7/1/02
Lee, Nicole	FCC	Educational Advisor	17.88	7/1/02
Ponce, Jr., Raul	FCC	Educational Advisor	17.88	8/16/02
Fowler, Amber	RC	Financial Aid Asst I	17.88	7/1/02
Galvez, Lisa	RC	Financial Aid Asst I	17.88	7/1/02
Spratt, Gwendolyn	RC	Financial Aid Asst I	17.88	7/1/02

F. Recommendation to employ the following person (retiree):

Name	Location	Classification	Hourly Rate	Date
Kim, David	FCC	Program Specialist III	\$ 20.11	7/1/02

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

Name	Location	Classification	Range/Step	Date
Espinosa, Charlotte	RC	Office Assistant III Position No. 3009 to Office Assistant III Position No. 3009	48-E \$2935 48-E + 5% \$3081	3/1/01 thru 11/12/01

(Out of Class pay ordered by the Personnel Commission)

Haney, Loretta	FCC	Department Secretary Position No. 2054 to Student Pers Serv Asst Position No. 2009	44-E \$3087 54-A \$3242	5/20/02 thru 6/4/02
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(Article 34, Section 8 CSEA Agreement)

Reynolds, Kaye	FCC	Office Assistant III Position No. 2252 to Student Serv Specialist Position No. 2005	48-E \$3026 52-D \$3181	6/17/02 thru 6/28/02
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(Article 34, Section 8 CSEA Agreement)

Montelongo, Olga	RC	Department Secretary Position No. 3018 to Department Secretary Position No. 3018	44-E \$3112 44-E + 5% \$3266	7/8/02 thru 10/8/02
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(Assuming Additional Duties)

DeAlba, Jennifer	CC	Administrative Assistant Position No. 5024 to Office Assistant III Position No. 5005	55-A \$2952 48-C \$2744	8/5/02
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(Return to regular assignment)

Buck, Christy	DO	Accounting Clerk III Position No. 1019 to Accounting Technician II Position No. 1012	48-C \$2744 61-A \$3416	8/16/02 thru 8/23/02
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(Article 34, Section 8 CSEA Agreement)

H. Recommendation to change the position/duty months of the following employees (regular):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Date</u>
Anderson, Glenn (Changing position from 11 months to 12 months)	FCC	General Utility Worker Position No. 2434	7/27/02
Quercia, Linda (Changing position from permanent part-time to permanent full-time)	RC	Duplicating Operator Position No. 3139	8/19/02

I. Recommendation to accept resignation of the following employee (regular):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Date</u>
Higginbotham, Colby	RC	College Trainer Position No. 3127	8/9/02

J. Recommendation to accept resignation for the purposes of retirement of the following employee (regular):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Date</u>
Brown, Jerome	FCC	Campus Business Assistant Position No. 2123	10/1/02

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Agreement for
Legal Services

ITEM NO. 02-178

EXHIBIT: None

Background:

The District is in need of a contract for legal services to assist with personnel issues that, due to workload and case content, cannot be handled by the in-house counsel. The firm of Liebert Cassidy Whitmore has extensive experience in the area of employment related issues and school law matters.

Fiscal Impact:

Unknown. Actual costs range from One Hundred Forty-Five to Two Hundred Sixty Dollars an hour for attorney time and Ninety to One Hundred Ten Dollars per hour for paraprofessional time.

Recommendation:

It is recommended that the Board of Trustees authorize the Chancellor or her designee to enter into a contract with Liebert Cassidy Whitmore for general personnel legal services at a cost of \$145.00-\$260.00 per hour for attorney time or \$90.00-\$110.00 per hour for paraprofessional time.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Fresno City College
 Cal-PRO-NET Centers Child and Adult Care
 Food Program Financial Management Training
 Contract

ITEM NO. 02-179

EXHIBIT: None

Background:

The California Professional Nutrition Education and Training (Cal-Pro-NET) Center at Fresno City College is one of three universities/colleges in the state that develops and provides specialized instructional programs for child nutrition personnel. Fresno City College is the lead community college center and currently has an instructional network of nine community colleges that offer courses designed for the child nutrition profession.

The Cal-Pro-NET Center at Fresno City College would like to join forces with the California Department of Education (CDE) Nutrition Services Division in the planning, organizing, coordinating and implementation of the Child and Adult Care Food Program (CACFP) for child care centers and family day care home sponsored organizations. This grant will fund the development of a fiscal management training manual, eight training sessions, and two roundtable training sessions.

Fiscal Impact:

None – Grant funding of \$77,528.62.

Recommendation:

It is recommended that the Board of Trustees approve the Child and Adult Care Food Program Financial Management Training Contract between the California Department of Education and the State Center Community College District and authorize Randy Rowe, Associate Vice Chancellor-Human Resources to sign the agreement and enter into a contract with California Department of Education on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Consultant Contract,
Interim Director of Human Resources

ITEM NO. 02-180

EXHIBIT: None

Background:

For the past three years the District has been operating without a permanent full-time Director of Human Resources. We have used an interim to fill this position. August 14, 2002, was the last day for the former interim director, Sid Loveless. We were fortunate enough to locate a replacement that has extensive community college human resources experience. Diane Clerou is the former Assistant Chancellor, Human Resources at Kern Community College District. She held that position for six years, and prior to that she was the Director of Personnel Services and Safety for seven years at Kern Community College District. She administered all elements of employee recruitment, selection, evaluation, transfer, promotion, reclassification and records management. She was also responsible for contract administration, grievance, mediation, arbitrations and lawsuits. She also served as Interim Director of Human Resources at Victor Valley Community College District from February 2002 through July 2002. We are excited about the expertise she will bring to this position.

Fiscal Impact:

None. Costs are paid for out of the already budgeted funds for the Director of Human Resources.

Recommendation:

It is recommended that the Board of Trustees authorize the Chancellor or her designee to enter into a contract with Diane Clerou for the services of Interim Director-Human Resources at a monthly stipend of \$7,584.00, until a Director of Human Resources is hired or until December 31, 2002.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Review of District Warrants and Checks

ITEM NO. 02-181

EXHIBIT: None

Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period July 30, 2002, to August 30, 2002, in the amount of \$8,951,363.75.

It is also recommended that the Board of Trustees review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period July 11, 2002, to August 23, 2002, in the amount of \$647,470.87.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Financial Analyses of Enterprise
and Special Revenue Operations

ITEM NO. 02-182

EXHIBIT: Financial Analyses

Background:

The financial reports for the Enterprise (Bookstore) and Special Revenue Operations (RC Cafeteria and Residence Hall) for the year ended June 30, 2002, are enclosed. These reports consist of a combined balance sheet and a combined statement of revenues and expenses reflecting the financial position and operating results for each of the above operations. All operations reflect a positive financial picture with revenues exceeding expenses except for the Reedley College Cafeteria. The small deficit incurred by the RC Cafeteria will be absorbed from its fund balance.

The statements are provided for Board information only. No action is required.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
BALANCE SHEET
As of JUNE 30, 2002**

	ENTERPRISE		SPECIAL REVENUE			
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	CAFETERIA* RC	DORMITORY* RC	TOTAL
ASSETS						
Cash in County Treasury						
Cash in Bank	\$ 1,754,556	\$ 343,536	\$ 2,098,092	\$ 44,450	\$ 82,703	\$ 127,153
Revolving Cash Fund	15,200	20,000	35,200	3,167	1,365	4,532
Accounts Receivable	85,831	21,425	107,256	9,500		9,500
Interest Receivable				31,978	21,756	53,734
Due from Other Funds			0	369	584	953
Prepaid Expenses	8,966	829	9,795			0
Inventory	1,323,655	715,652	2,039,307	24,872		24,872
Total Current Assets	\$ 3,188,208	\$ 1,101,442	\$ 4,289,650	\$ 114,336	\$ 106,408	\$ 220,744
Fixed Assets (Net)	1,342,130	182,586	1,524,716			
TOTAL ASSETS	\$ 4,530,338	\$ 1,284,028	\$ 5,814,366	\$ 114,336	\$ 106,408	\$ 220,744
LIABILITIES & FUND BALANCE						
Accounts Payable	\$ (214,509)	\$ (89,740)	\$ (304,249)		\$ 28,390	\$ 28,390
Deferred Revenue					16,534	84,991
Due to Other Funds	332,924	85,240	418,164	68,457	5,468	10,379
Warrants Payable				4,911		
Total Current Liabilities	\$ 118,415	\$ (4,500)	\$ 113,915	\$ 73,368	\$ 50,392	\$ 123,760
Unreserved Fund Balance	3,088,268	572,876	3,661,144	16,096	56,016	72,112
Reserved Fund Balance	1,323,655	715,652	2,039,307	24,872		24,872
Total Fund Balance	\$ 4,411,923	\$ 1,288,528	\$ 5,700,451	\$ 40,968	\$ 56,016	\$ 96,984
TOTAL LIABILITIES & FUND BALANCE	\$ 4,530,338	\$ 1,284,028	\$ 5,814,366	\$ 114,336	\$ 106,408	\$ 220,744

* Does Not Include Indirect Charges

UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
STATEMENT OF REVENUE & EXPENDITURES
Period Ending JUNE 30, 2002**

	ENTERPRISE		SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	RC CAFETERIA*	RC DORMITORY*	TOTAL
TOTAL SALES	\$ 5,731,173	\$ 2,913,314	\$ 681,773	\$ 373,588	\$ 1,055,361
LESS COST OF GOODS SOLD					
Beginning Inventory	\$ 1,075,663	\$ 469,713	\$ 20,699	\$ 20,699	\$ 20,699
Purchases	4,399,134	2,405,316	312,649		312,649
Sub-Total	5,474,797	2,875,029	333,348		333,348
Ending Inventory	1,323,655	715,652	24,872		24,872
Cost of Sales	4,151,142	2,159,377	308,476		308,476
GROSS PROFIT ON SALES	\$ 1,580,031	\$ 753,937	\$ 373,297	\$ 373,588	\$ 746,885
OPERATING EXPENDITURES					
Salaries	\$ 518,621	\$ 271,081	\$ 295,591	\$ 177,332	\$ 472,923
Benefits	113,006	65,985	84,527	37,382	121,909
Depreciation	159,713	26,470			0
Supplies	24,347	17,199	3,148	13,271	16,419
Utilities & Housekeeping	28,913	21,835	1,539	58,840	58,840
Rents, Leases & Repairs	17,002	4,436	1,539	6,319	7,858
Other	210,151	124,049	13,165	13,083	26,248
TOTAL OPERATING EXPENDITURES	\$ 1,071,753	\$ 531,055	\$ 397,970	\$ 306,227	\$ 704,197
NET OPERATING REVENUE (LOSS)	\$ 508,278	\$ 222,882	\$ (24,673)	\$ 67,361	\$ 42,688
OTHER REVENUE					
Vending			\$ 5,837	\$ 7,423	\$ 13,260
Interest	\$ 4,038	\$ 1,583	2,266	2,068	4,334
Other	31,026	18,870	4,369	312	4,681
OTHER EXPENSES					
Transfer to Co-Curricular	156,000	60,000			
Transfer to Gen/Cap Proj Funds	220,000			33,300	33,300
Transfer to Bond Redemp. Fund					
New Equipment					
Other					
NET REVENUE (LOSS)	\$ 167,342	\$ 183,335	\$ (12,201)	\$ 43,864	\$ 31,663

* Does Not Include Indirect Charges

UNAUDITED

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Accept Construction Project,
Fencing Project, Fresno City College and
Reedley College

ITEM NO. 02-183

EXHIBIT: None

Background:

The Fencing Project, Fresno City College and Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation :

It is recommended that the Board of Trustees:

- a) accept the Fencing Project, Fresno City College and Reedley College; and
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Accept Construction Project,
Dust Collection, Theatre, Fresno City College

ITEM NO. 02-184

EXHIBIT: None

Background:

The project for Dust Collection, Theatre, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation :

It is recommended that the Board of Trustees:

- a) accept the project for Dust Collection, Theatre, Fresno City College; and
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Accept Construction Project,
Relocatable Nursing Classroom, Madera Center

ITEM NO. 02-185

EXHIBIT: None

Background:

The project for the Relocatable Nursing Classroom, Madera Center, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation :

It is recommended that the Board of Trustees:

- a) accept the project for the Relocatable Nursing Classroom, Madera Center; and
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Accept Construction Project, ITEM NO. 02-186
 Site Work, Oakhurst Relocatable, Oakhurst Center

EXHIBIT: None

Background:

The project for Site Work, Oakhurst Relocatable, Oakhurst Center, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation :

It is recommended that the Board of Trustees:

- a) accept the project for Site Work, Oakhurst Relocatable, Oakhurst Center; and
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Accept Maintenance Project,
Pavement Rehabilitation Project, Districtwide

ITEM NO. 02-187

EXHIBIT: None

Background:

The Pavement Rehabilitation Project, Districtwide, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation :

It is recommended that the Board of Trustees:

- a) accept the Pavement Rehabilitation Project, Districtwide; and
- b) authorize the Chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration of Investment Policy
and Quarterly Performance Review

ITEM NO. 02-188

EXHIBIT: Investment Policy and Quarterly Performance Review

Background:

Government Code Section 53646 requires local agencies, including community college districts, to annually render to the legislative body (governing board) a statement of the District's investment policy and to render a quarterly report of the investment performance. Enclosed is the investment policy adopted by the District on April 7, 1998, which is recommended for continuance for the 2002-03 fiscal year.

In addition, enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2002. Review of the quarterly investment report is required by Government Code Section 53646. Investments in the County Treasury are in conformance with the District's investment policy statement.

Recommendation:

It is recommended that the Board of Trustees approve the investment policy statement for 2002-03 and accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending June 30, 2002

BP 3030

Investment of District Funds

It is the policy of the State Center Community College District Board of Trustees that the District shall invest its monies pursuant to the requirements of the California Government Code. All district funds (excluding State Center Community College Foundation monies) shall be invested in the Fresno County Treasury, local agency investment fund (LAIF) or a FDIC insured bank account. Deviations from this investment policy must be approved by the governing board. The Vice Chancellor-Administration & Finance shall comply with the reporting requirements of California Government Code section 53646 for all district investments.

**Compliance Review
of
Treasurer's Investment Pool
for the
County of Fresno**

June 30, 2002

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PCA and Ziegler & Company have been diligent and prudent in the preparation of this report. In doing so, we have relied on numerous sources that we feel are known and reliable. Please refer to the appendix for sources of information.

July 25, 2002

I. Executive Summary

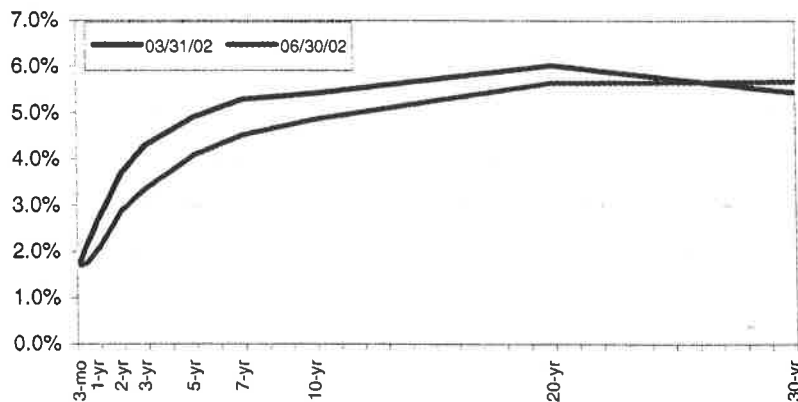
Introduction

This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended June 30, 2002, pursuant to California Government Code 53646. The report has two primary objectives: (1) to provide information regarding portfolio holdings as to compliance with California Government Code Sections 53601 and 53635, as well as the County Treasurer's Statement of Investment Policy and (2) to detail portfolio characteristics of the portfolio's investment holdings.

Quarterly Overview of Markets:

During the quarter, the US Treasury yield curve steepened and shifted downward, benefiting short- and intermediate-term bonds. At the May 7th, 2002 meeting the Federal Reserve remained patient and kept rates unchanged while keeping a careful eye on the economy.

Treasury Yield Curve Changes--Last Quarter



Source: Federal Reserve, extrapolation factor used to estimate yield on 6/30/02 30-yr. Treasury

Money-Market Yields

(all data in %)

Yields	3/31/02	6/30/02
Certificates of Deposit--90-Day	1.96	1.81
Certificates of Deposit--180-Day	2.28	1.86
Commercial Paper (nonfinancial)-- 30-Day	1.78	1.76
Commercial Paper (nonfinancial)-- 90-Day	1.90	1.74
Quarterly Returns--ending 06/30/02		
Salomon Brothers Treasury Bills		0.45
Merrill Lynch US Treasuries 1-3 Yrs		2.38

Source: MPI, PIMCO, Federal Reserve

As indicated on the previous page, during the second quarter of 2002 yields decreased across most of the maturity spectrum. The yield on one-year Treasury Bonds decreased by 64 basis points to 2.06% for the quarter while the yield on thirty-year Treasury Bonds increased by 26 basis points to 5.68%. The spread between the one-year Treasury and the 30-year Treasury ended the quarter at 362 basis points compared to a 275 basis point spread at the end of last quarter. During the quarter, Certificates of Deposit experienced a decrease in yield for both the 90-Day and 180-day maturities. Commercial Paper moved slightly lower in the 30-day maturities, by 2 basis points, and experienced a 16 basis point yield decrease in the 90-day maturities to 1.74%.

II. Compliance Review

COUNTY OF FRESNO TREASURY INVESTMENT POOL POLICY SUMMARY Last Revised December, 2001

AUTHORIZED INVESTMENTS	DIVERSIFICATION	PURCHASE RESTRICTIONS	MATURITY	CREDIT QUALITY (MOODYS/S&P)
8.1 US Treasury bills, notes, bonds or other certificates of indebtedness	85% combined with US Agencies	None	5 years	N/A
8.2 Notes, participations or obligations issued by the agencies of the Federal Government	85% combined with US Treasuries	Prudence for single agency issue	5 years	N/A
8.3 Bankers Acceptances	40%	Issue is eligible for purchase by Federal Reserve. Issuer is among 150 largest banks based on total asset size.	180 days	CP rate: P-1 or A-1+
8.4 Commercial Paper	40%	US organized and operating corporation with total assets of \$500mm. 10% of issuer's CP. 10% in any one issuer.	270 days	CP rate: P-1 or A-1+ Debt rate: A
8.5 Negotiable CD's	30%	Issued by national- or state-chartered bank or S&L, or a state-licensed branch of a foreign bank that is among 150 largest banks based on total asset size and has CP rate of P-1 or A-1+ OR issuer meets rating requirements. 5% in any one issuer.	13 months	AB GerryFindley
8.6 Non-negotiable CD's	50%	Issued by national- or state-chartered bank or S&L. Full FDIC or FSLIC insurance OR full collateralization of: 110% govt. securities or 150% mortgages meeting GC 35601. Contract for Deposit in place. 15% in any one issuer.	13 months	AB GerryFindley
8.7 Repurchase Agreements	15%	Tri-party agreement in place. 102% collateralization of: US Treasuries or Agencies, BA's, CP, Negotiable CD's meeting GC 35601.	Overnight or weekend	N/A
8.8 Medium-Term Notes	30%	US organized and operating corporation or US- or state-licensed depository institution.	A: 2 years AA: 3 years AAA: 5 years	A
8.9 Local Agency Investment Fund-CA	\$40,000,000	None	5 years	N/A
8.10 Mutual and Money Market Funds	20%	Mutual fund invests in GC 35601 approved securities; adviser is registered with SEC, has 5 years experience investing according to GC 35601, and has \$500mm under management OR fund meets rating requirements. Money market registered with SEC under ICA of 1940; SEC-registered or -exempt adviser with 5 years experience managing money market mutual funds in excess of \$500mm OR fund meets rating requirements. Investment does not include payment of commission. 10% in any one fund.	5 years	AAA and Aaa
8.11 Collateralized mortgage obligations, asset-backed or other pass-through securities	10%	None	5 years	Issue rate: AA Corporate issuer rate: A

**CALIFORNIA GOVERNMENT CODE & COUNTY INVESTMENT POLICY
AUTHORIZED INVESTMENTS**

CA Code	Investment Category	Government Code				Fresno County Investment Policy				Actual Portfolio at cost
		Maximum Maturity	Authorized % Limit	Quality S&P/Moodys	Quality S&P/Moodys	Maximum Maturity	Authorized% Limit	Quality S&P/Moodys	Quality S&P/Moodys	
53601	LOCAL AGENCY BOND	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	N/A	N/A	---
(a)	US TREASURY	5 YEARS	NO LIMIT	N/A	N/A	5 YEARS	85% w/agency	N/A	N/A	0%
(b)	STATE WARRANT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	N/A	N/A	---
(c)	CALIFORNIA LOCAL AGENCY DEBT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	N/A	N/A	---
(d)	US AGENCY	5 YEARS	NO LIMIT	N/A	N/A	5 YEARS	85% w/treasury	N/A	N/A	39%
(e)	BANKERS ACCEPTANCE	180 DAYS	40%	N/A	N/A	180 DAYS	40%	N/A	N/A	---
(f)	COMMERCIAL PAPER	270 DAYS	40%	P1,A1+	P1,A1+	270 DAYS	40%		P1, A1+	2%
Code 53635	NEGOTIABLE CD	5 YEARS	30%	N/A	N/A	13 MONTHS	30%		AB	---
(h)	REPURCHASE AGREEMENT	1 YEAR	NO LIMIT	N/A	N/A	OVERNIGHT	15%		N/A	15%
(i)	REVERSE REPURCHASE AGREEMENT	92 DAYS	20%	N/A	N/A	N/A	N/A		N/A	---
(j)	MEDIUM TERM NOTE	5 YEARS	30%	A	A	5 YRS for AAA	30%		A	30%
(k)	MUTUAL OR MONEY MARKET FUNDS	5 YRS *	20%	AAA	AAA	5 YEARS	20%		AAA	10%
(l)	PLEDGED ASSET	Stat. Prov.	NO LIMIT	N/A	N/A	Stat. Prov.	N/A		N/A	---
(m)	NON-NEGOTIABLE CD	5 YEARS	NO LIMIT	N/A	N/A	13 MONTHS	50%		AB	0%
(n)	PLEDGED ASSET	Stat. Prov.	NO LIMIT	N/A	N/A	Stat. Prov.	NO LIMIT		N/A	---
(o)	MORT. PASS-THROUGH SECURITY	5 YEARS	20%	AA	AA	5 YEARS	10%		AA	---
(p)	LOCAL AGENCY INVESTMENT FUND	5 YEARS	NO LIMIT	N/A	N/A	5 YEARS	\$40,000,000		N/A	3%/1%

* Mutual Funds maturity may be interpreted as weighted average maturity.

CALIFORNIA CODE - COMPLIANCE

Compliance Category

<u>California Code-53601</u>	<u>Investment Category</u>	<u>Quality</u>			<u>Maturity</u>			<u>%Limit</u>			<u>Comments</u>
		<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>		
Section (a)	Local Agency Bonds	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (b)	U.S. Treasury	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (c)	State Warrants	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (d)	California Local Agency Debt	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (e)	U.S. Agencies	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (f)	Bankers Acceptances	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Code 53635	Commercial Paper	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (i)	Repurchase Agreements	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (j)	Medium Term Notes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (k)	Mutual Funds	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (l)	Pledged Assets	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (m)	Secured Deposits	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	
Section (n)	Pass-Through Securities	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	

FRESNO POLICY - COMPLIANCE

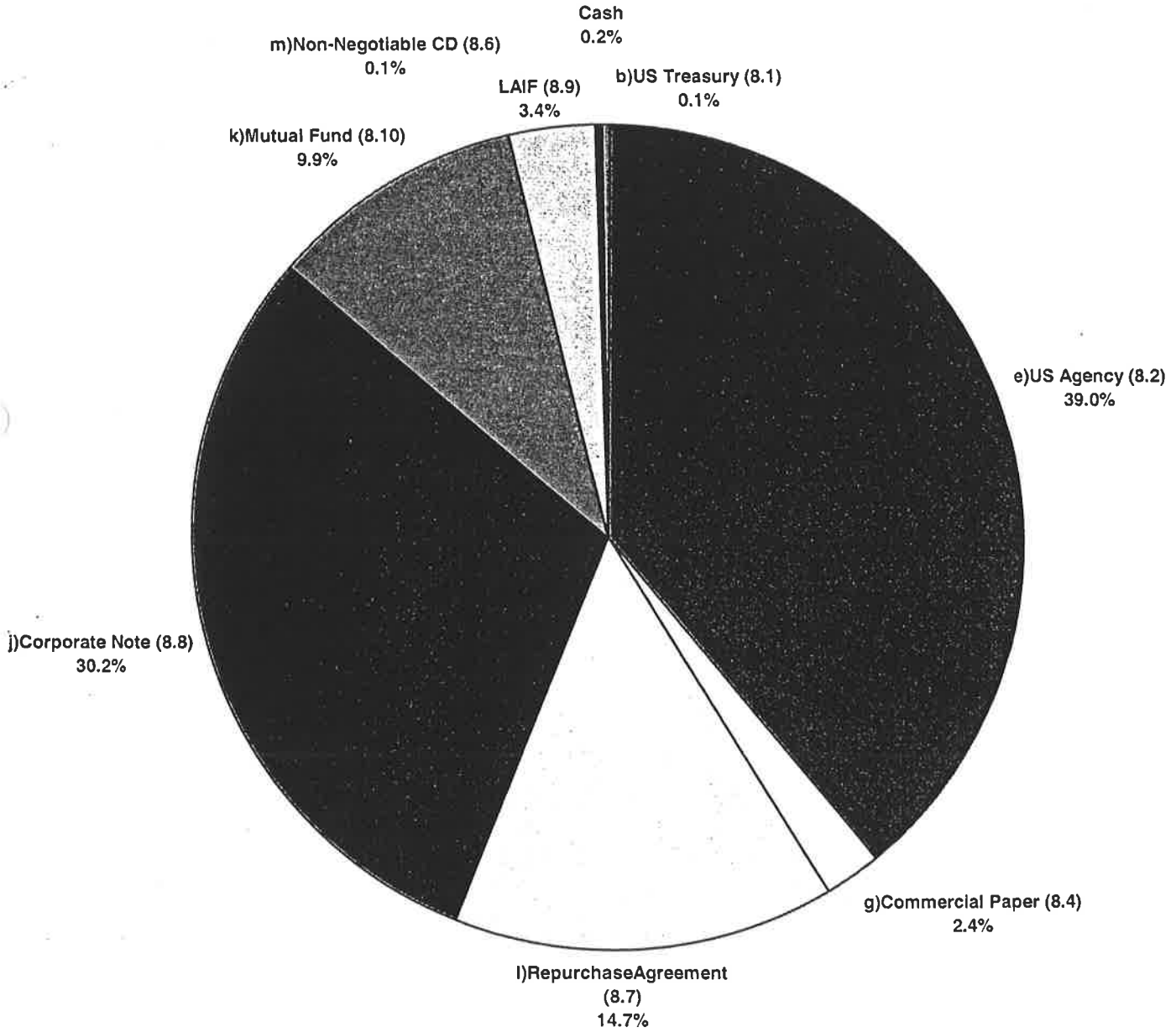
Compliance Category

California Code-5360J	<u>Investment Category</u>	Quality		Maturity		%Limit		<u>Comments</u>
		<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	<u>Yes/No</u>	
Section (a)	Local Agency Bonds	N/A	N/A			N/A		None
Section (b)	U.S. Treasury	Yes	Yes			Yes		None
Section (c)	State Warrants	N/A	N/A			N/A		None
Section (d)	California Local Agency Debt	N/A	N/A			N/A		None
Section (e)	U.S. Agencies	Yes	Yes			Yes		None
Section (f)	Bankers Acceptances	Yes	Yes			Yes		None
Code 53635	Commercial Paper	Yes	Yes			Yes		None
Section (h)	Certificate and Time Deposits	Yes	Yes			Yes		None
Section (i)	Repurchase Agreements	Yes	Yes			Yes		None
Section (j)	Medium Term Notes	Yes	Yes			Yes		None
Section (k)	Mutual Funds	Yes	Yes			Yes		None
Section (l)	Pledged Assets	N/A	N/A			N/A		None
Section (m)	Secured Deposits	Yes	Yes			Yes		None
Section (n)	Pass-Through Securities	Yes	Yes			Yes		None

County of Fresno Treasury Investment Pool

As of June 30, 2002

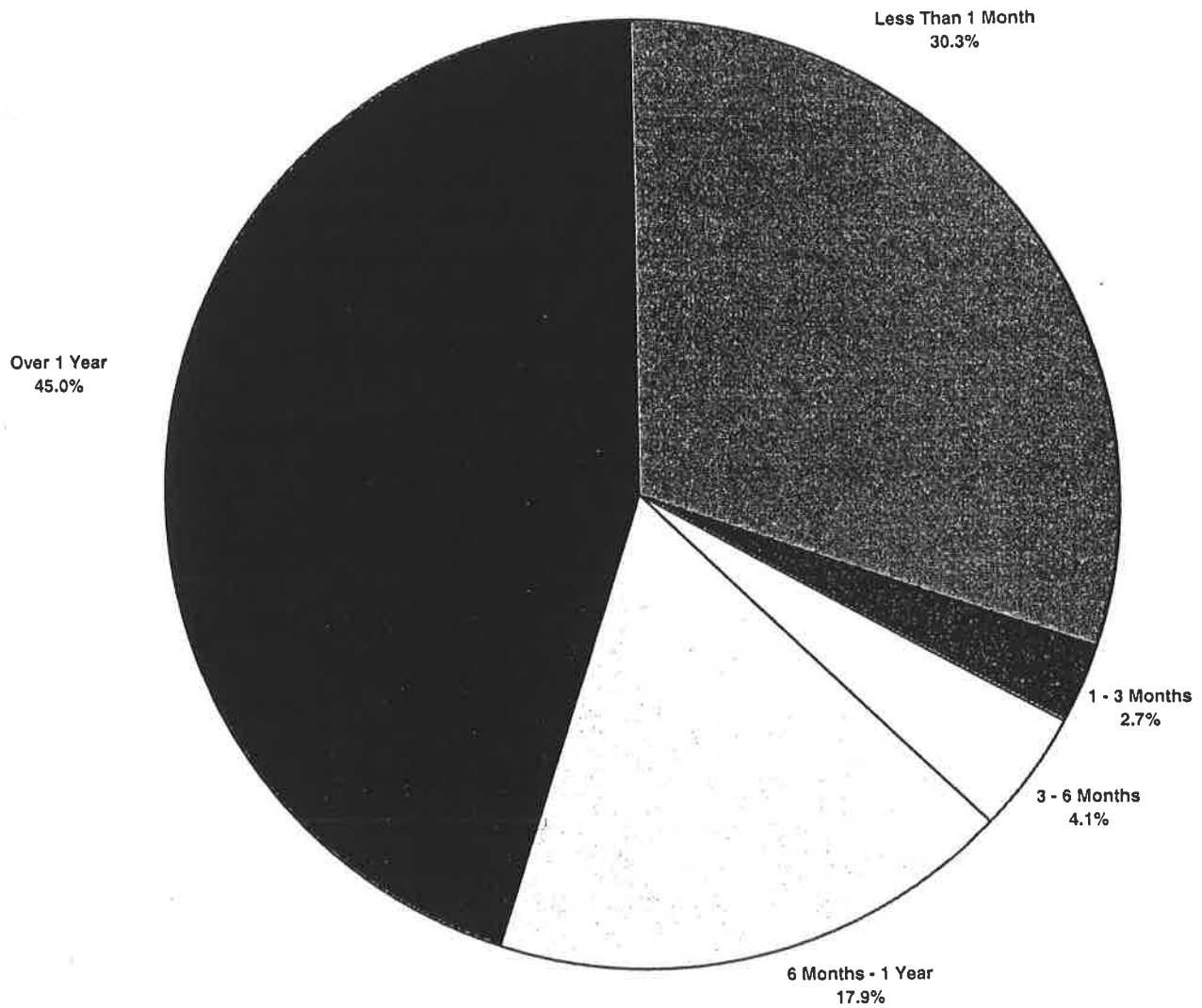
Portfolio Breakdown by Investment Type (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2002

Portfolio Breakdown by Maturity Date (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2002

Pricing Sources

I. Managed Assets

Bank of New York: collateral for repurchase agreements held by Morgan Stanley Dean Witter and Salomon Smith Barney updated 1/25/02
 Street Software Technology: CMO's (agency and private label), MBS, US treasuries and agencies, ABS. 'Intra-day' pricing on US treasuries and some agency debentures.
 Merrill Lynch: US treasuries, MBS, corporate bonds, agency debentures.
 FT Interactive Data: CMO's (agency and private label), corporate bonds, US treasuries, muni bonds, US equities.
 Euroclear, Telekurs and Extel: global fixed income and equities

JP Morgan Chase: collateral for repurchase agreements held by PaineWebber updated 7/9/02
 Pricing sources are considered confidential.

Treasury and Agencies Securities

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP/Prices	FT Interactive Data (IDSI)	Bid price received overnight	Daily by 5:30am	BDAS automatically updates prices from transmission
Intraday/ Prices	Street Software Technology	Daily by 1:15pm	Daily by 1:30pm	The Treasuries and 500 most active cusips are available at 1:30pm

Mortgage Backed Securities

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
VADS Daily/ MBS Prices	FT Interactive Data (IDSI)	Bid price received overnight	Daily by 5:30am	BDAS automatically updates prices from transmission
VADS/MBS Factors	FT Interactive Data (IDSI)	FNMA-FHLMC: 5 th business day; GNMA: 6 th , 8 th and 15 th business day; FNMA Strips: 18 th business day	Daily by 2:30pm 6 th day by 2:30pm; 8 th and 15 th day by 11:30am Daily by 11:30 am	

ABS, REMIC's, CMO's and PTA's

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP Prices/CMO	FT Interactive Data (IDSI)	Bid price received overnight	Daily by 5:30am	
VADS Monthly/CMO Factors	FT Interactive Data (IDSI)	Overnight six days per month	Daily by 5:30am	The time of receipt is correlated to other MBS factor updates
CMO Pricing/Tranches	Street Software Technology	Daily by 4:30pm	Daily by 6:45am	
FFIEC Stress Test	FT Interactive Data (IDSI)	10 th business day by 6:00pm	Daily VS CMO database by 7:00am	File run daily and compared to DBAS CMO database
Ratings	S&P, Moodys, Fitch	S&P, Moody's: daily FTP download before 9:00am; Fitch: monthly on 3 rd business day	Daily by 9:30am	

Corporates

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moodys, Fitch	S&P, Moodys: daily FTP download before 9:00pm Fitch: monthly on 3 rd business day	S&P, Moodys: daily by 9:30am	
Prices/IBE	FT Interactive Data (IDSI)	Bid price received overnight	Daily by 5:30am	BDAS automatically updates prices from transmission

Money Market (BA's, CD's and CP's)

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moodys, Fitch	Daily FTP download before 9:00pm	Daily by 9:30am	
Pricing	See 'Comments'	Daily by 4:30pm	Daily by 5:00pm	The Pricing Group obtains daily Bloomberg listed rates then updates the BDAS matrix

Muni's

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Prices	Chem Trust	Overnight on the 15 th and last business day of the month	Daily by 5:30am	Broker Dealer Services receives a feed of the Merrill Lynch pricing through Chem Trust. Merrill Lynch obtains prices from JJ Kenny.
Ratings	S&P, Moodys, Fitch	Daily FTP before 9:00pm	Daily by 9:30am	

County of Fresno Treasury Investment Pool

As of June 30, 2002

Pricing Sources

I. Managed Assets (continued)

The Depository Trust Company: Collateral for Wells Fargo repurchase agreements updated 7/24/01

Security Type	Primary Vendor
Municipal Bonds	JJ Kenny, IDSI
Domestic Corporate Bonds (Includes Medium Term Notes)	Merrill Lynch, IDSI
Foreign Corporate Bonds	Extel
Government Bonds	Merrill Lynch, IDSI, Muller Data
MBS Pools	Merrill Lynch, IDSI
CMO's / REMIC's Mortgage Backed	IDSI
Foreign Equities	Extel
Mutual Funds	Fund Web - IDSI, DST
Repo Collateral	IDSI, Bloomberg

DT Investment Advisers: updated 7/10/02

Monthly valuations are based on actual settlement of the investments at their respective exchanges. Settlement prices are provided in month-end statements from Refco, ABN-AMRO, Spear Leeds & Kellogg, and Wachovia Securities.

Fidelity: updated 04/18/02; Prospectus 02/28/02

Fidelity performs daily mark-to-market of the holdings in the Fidelity Institutional Money Market Fund: Government Portfolio using IDC as its primary source. In addition, Fidelity manages the Portfolio in strict compliance with the rules and guidelines of Rule 2a-7 of the Investment Company Act of 1940 which governs the credit quality, maturity, and oversight of all registered money market funds.

Morgan Stanley Dean Witter: repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation

JaineWebber: repurchase agreements are custodied by Chase Manhattan Bank, which verifies the collateral valuation

BlackRock Provident Institutional T Fund: updated 1/28/02; Prospectus 4/10/02

In the case of T-Fund, the maturity on a repo transaction can extend from 1 to 180 days, and only Treasury issues are accepted as eligible collateral. The securities are either held at PNC Bank, which acts as custodian in the case of deliverable repo, or maintained in the fund's name at the sub-custodian bank in the case of tri-party repo. In the case of deliverable repo, the market value of each security is priced in house and verified by BIMC (BlackRock Institutional Management Corporation) through the use of electronic data from sources such as Bloomberg and Telerate. For tri-party repo, the market value of each security is priced by the sub-custodian bank. Such prices are then verified by BIMC through the aforementioned electronic data sources.

The margin requirement on all repo is 102% and every trade is priced daily. Should the market value on a term repo trade fall below that level, the original dealer is required to post additional collateral to restore the needed margin. A 7-day put option exists on all term trades.

To determine the fund's net asset value per share, the daily valuation of portfolio securities is performed in accordance with BIMC's matrix pricing policy. BIMC uses a matrix pricing methodology that is based on pricing tiers called matrix codes and time cells that extend out the yield curve. The matrix codes represent how a security trades relative to other securities of the same type. Security prices (yields) represent the bid side of the market and are indicative of where that security is expected to be able to sell. The security prices come from a variety of sources. The broker/dealers used are major participants in specific money market areas (e.g. Garban Ltd. for repurchase agreements).

Portfolio valuations are performed daily. Data is checked for accuracy by portfolio managers who are members of the matrix team. This data feeds the fund accounting system that determines the fund's net asset value per share. The variance to a \$1.00/share is noted and reported to the portfolio manager daily. Depending on market conditions, the number of matrix codes and the spread between tiers may change. These factors are reviewed periodically and changed as conditions warrant.

Salomon Smith Barney: repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation

County of Fresno Treasury Investment Pool

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Pricing Sources

I. Managed Assets (continued)

Wells Capital Management updated 07/09/02

Security Type	Primary Vendor
Municipal bonds	JJ Kenny, IDSI
Domestic corporate bonds (includes medium term notes)	Merrill Lynch, IDSI
Foreign corporate bonds	Extel
Government bonds	Merrill Lynch, IDSI, Muller Data
MBS Pools	Merrill Lynch, IDSI
CMO's/REMIC's, Mortgage backed	IDSI
Mutual funds	Fund Web – IDSI & DST

Bear Stearns: to be updated

II. Custodied Assets

Union Bank of California, N.A. updated 7/24/01

Vendor	Frequency	Issue
IDC/IDSI	Daily	US Government Agency, Mortgage Passthrough, Corporate Bond, CMO, Common Stock
Merrill	Daily	Corporate Bond, US Government Mortgage Passthrough, US Government Agency, US Treasury
Muller	Daily	US Treasury, CMO, US Government Mortgage Passthrough, CPT
Matrix		Commercial Paper, Certificate of Deposit
Broker		US Government Passthrough, Municipal, Corporate, COT, Equities, MF, LP

III. Non-custodied Assets

Bank of the West: checking account: bank-issued statement provided by the County of Fresno

County of Fresno: cash held in vault reported by the County of Fresno

Kerman: CD's bank-issued receipt, confirmation provided by the County of Fresno

Local Agency Investment Fund: LAIF statement provided by the County of Fresno

County of Fresno Treasury Investment Pool

As of June 30, 2002

Holdings Report by Investment Type

Cuslp	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's/Findley)	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
k) MUTUAL FUND (8.10)														
09248U718	BLACKROCK PROV TFUND	07/01/2002	1.79%	102	AAA	100.00	102	0.0%	102	0.0%	0	0.0%	1.79%	D:
	SECURED MARKET DEPO	07/01/2002	1.17%	678	NR	100.00	678	0.0%	678	0.0%	0	0.0%	1.17%	WELL:
09248U718	BLACKROCK PROV TFUND	07/01/2002	1.79%	42,046	AAA	100.00	42,046	2.9%	42,046	2.9%	0	0.0%	1.79%	FRESNO
31617510	FIDELITY GOVT CLASS I	07/01/2002	1.72%	102,500	AAA	100.00	102,500	7.0%	102,500	7.0%	0	0.0%	1.72%	FRESNO
		07/01/2002	1.74%	145,326		100.00	145,326	9.9%	145,326	9.9%	0	0.0%	1.74%	
m) NON-NEGOTIABLE CD (8.6)														
	KERMAN STATE BANK	02/03/2003	3.15%	1,000	AA	100.00	1,000	0.1%	1,000	0.1%	0	0.0%	3.15%	FRESNO
		02/03/2003	3.15%	1,000	AA	100.00	1,000	0.1%	1,000	0.1%	0	0.0%	3.15%	
LAIF														
	LAIF-TRANSPORTATION	07/01/2002	2.69%	10,000	NR	100.00	10,000	0.7%	10,000	0.7%	0	0.0%	2.69%	FRESNO
	LAIF-TREASURER	07/01/2002	2.69%	40,000	NR	100.00	40,000	2.7%	40,000	2.7%	0	0.0%	2.69%	FRESNO
		07/01/2002	2.69%	50,000	NR	100.00	50,000	3.4%	50,000	3.4%	0	0.0%	2.69%	
CASH														
	VAULT	07/01/2002	NA	871	NR	100.00	871	0.1%	871	0.1%	0	0.0%	0.00%	FRESNO
	BANK OF THE WEST	07/01/2002	1.60%	2,410	NR	100.00	2,410	0.2%	2,410	0.2%	0	0.0%	1.60%	FRESNO
		07/01/2002		3,282	NR	100.00	3,282	0.2%	3,282	0.2%	0	0.0%	1.18%	
Total Portfolio		06/03/2003	4.12%	1,452,144		100.83	1,464,260	100.0%	1,469,242	100.0%	-4,982	-0.3%	3.29%	

*Standard & Poors

Note: Fresno provided Commercial Paper Moody/S&P Ratings

County of Fresno Treasury Investment Pool

As of June 30, 2002

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's/Finley)	Market Price	Market Value (Market)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (Percent)	Unrealized Gain/Loss (Percent)	Yield	Manager
Less than 1 Month														
	VAULT	07/01/2002	NA	871	NR	100.00	871	0.1%	871	0.1%	0	0.0%	0.00%	FRESNO
	SECURED MARKET DEPO	07/01/2002	1.17%	678	NR	100.00	678	0.0%	678	0.0%	0	0.0%	1.17%	WELLS
	BANK OF THE WEST	07/01/2002	1.60%	2,410	NR	100.00	2,410	0.2%	2,410	0.2%	0	0.0%	1.60%	FRESNO
31617510	FIDELITY GOVT CLASS I	07/01/2002	1.72%	102,500	AAA	100.00	102,500	7.0%	102,500	7.0%	0	0.0%	1.72%	FRESNO
09248U718	BLACKROCK PROV TFUND	07/01/2002	1.79%	102	AAA	100.00	102	0.0%	102	0.0%	0	0.0%	1.79%	DT
09248U718	BLACKROCK PROV TFUND	07/01/2002	1.79%	42,046	AAA	100.00	42,046	2.9%	42,046	2.9%	0	0.0%	1.79%	FRESNO
34774-0519	UBS PAINWEBBER REP	07/01/2002	1.92%	215,500	NR	100.00	215,500	14.7%	215,500	14.7%	0	0.0%	1.92%	FRESNO
9906749A3	BARCLAYS DZW SEC AGCY	07/01/2002	1.95%	150	NR	100.00	150	0.0%	150	0.0%	0	0.0%	1.95%	WELLS
991267AB1	1ST BOSTON AGCY REP	07/01/2002	1.95%	175	NR	100.00	175	0.0%	175	0.0%	0	0.0%	1.95%	WELLS
	LAIF-TRANSPORTATION	07/01/2002	2.69%	10,000	NR	100.00	10,000	0.7%	10,000	0.7%	0	0.0%	2.69%	FRESNO
	LAIF-TREASURER	07/01/2002	2.69%	40,000	NR	100.00	40,000	2.7%	40,000	2.7%	0	0.0%	2.69%	FRESNO
8670X3G29	SUNBELT FDG CORP DC/P	07/02/2002	NA	5,022	P-1	99.97	5,022	0.3%	5,014	0.3%	8	0.2%	1.83%	FRESNO
41068LG83	HANNOVER FDG DC/P	07/08/2002	NA	5,000	P-1	99.93	4,998	0.3%	4,994	0.3%	4	0.1%	1.85%	FRESNO
42969UGG3	HIGH PEAK FDG LLC DC/P	07/16/2002	NA	5,000	P-1	99.93	4,996	0.3%	4,992	0.3%	4	0.1%	1.84%	FRESNO
42969UGG3	HIGH PEAK FDG LLC DC/P	07/16/2002	NA	5,000	P-1	99.93	4,996	0.3%	4,988	0.3%	8	0.2%	1.87%	FRESNO
37042EGH8	GMAC DC/P	07/17/2002	NA	5,000	P-1	99.92	4,996	0.3%	4,988	0.3%	8	0.2%	2.08%	FRESNO
42333HLX8	HELLER FINL MTNI	07/22/2002	6.50%	5,750	AAA	100.24	5,764	0.4%	5,823	0.4%	-59	-1.0%	5.44%	FRESNO
		07/01/2002		445,204		100.00	445,205	30.4%	445,229	30.3%	-24	0.0%	1.99%	FRESNO
1 - 3 Months														
059438AD3	BANC ONE SRNT	08/01/2002	7.25%	5,000	A1	100.39	5,020	0.3%	5,045	0.3%	-25	-0.5%	6.65%	FRESNO
98302MH29	WYETH DC/P	08/02/2002	NA	5,000	*A-1	99.84	4,992	0.3%	4,983	0.3%	9	0.2%	1.94%	FRESNO
893502CY8	TRANSAMER FIN CORP	08/15/2002	7.25%	2,900	A3	100.51	2,915	0.2%	2,987	0.2%	-72	-2.4%	2.74%	FRESNO
893502CY8	TRANSAMER FIN CORP	08/15/2002	7.25%	7,000	A3	100.51	7,036	0.5%	7,215	0.5%	-180	-2.5%	2.78%	FRESNO
423328BQ5	HELLER FINL INC	08/23/2002	7.50%	5,000	AAA	100.63	5,032	0.3%	5,143	0.4%	-112	-2.2%	5.23%	FRESNO
345397RS4	FORD MTR CR CO	09/10/2002	6.55%	5,495	A3	100.52	5,523	0.4%	5,640	0.4%	-117	-2.1%	3.00%	FRESNO
81240QFQ0	SEARS ROEBUCK MTN3	09/19/2002	7.01%	5,000	*A-	100.81	5,040	0.3%	5,112	0.3%	-72	-1.4%	5.38%	FRESNO
369622FE0	GECC MTN	09/24/2002	8.75%	3,000	AAA	101.33	3,040	0.2%	3,117	0.2%	-77	-2.5%	7.12%	FRESNO
		08/24/2002	6.35%	38,395		100.53	38,597	2.6%	39,242	2.7%	-645	-1.6%	4.20%	FRESNO
3 - 6 Months														
12560QBC2	CIT GRP HLDGS MTN	10/01/2002	6.38%	5,225	A2	100.13	5,232	0.4%	5,306	0.4%	-74	-1.4%	5.29%	FRESNO
040420BA8	ARISTAR INC	10/01/2002	6.30%	5,000	A3	101.07	5,054	0.3%	5,051	0.3%	2	0.0%	5.55%	FRESNO
81240QFX5	SEARS ROEBUCK MTN3	10/03/2002	6.93%	3,200	*A-	101.17	3,237	0.2%	3,320	0.2%	-83	-2.5%	3.10%	FRESNO
81240QFX5	SEARS ROEBUCK MTN3	10/03/2002	6.93%	2,400	*A-	101.17	2,428	0.2%	2,473	0.2%	-45	-1.8%	3.19%	FRESNO
03FAJ4	DAIMLERCHRYSLER N AM	10/15/2002	6.84%	5,000	A3	101.14	5,057	0.3%	5,050	0.3%	6	0.1%	6.17%	FRESNO
00GK2	SEARS ROE TR-154-III	10/17/2002	6.82%	2,400	*A-	101.31	2,431	0.2%	2,477	0.2%	-46	-1.8%	3.05%	FRESNO
022ELK3	DEERE JOHN CAP MTN-C	10/18/2002	6.90%	2,570	A3	101.39	2,606	0.2%	2,628	0.2%	-23	-0.9%	5.30%	FRESNO
8855E3KU0	THREE CROWNS FDG DC/P	10/28/2002	NA	5,000	P-1	99.41	4,970	0.3%	4,959	0.3%	11	0.2%	1.99%	FRESNO
441812GC2	HFC NTS	11/01/2002	5.88%	5,000	A2	101.18	5,059	0.3%	5,055	0.3%	4	0.1%	5.14%	FRESNO
441812GC2	HFC NTS	11/01/2002	5.88%	4,000	A2	101.18	4,047	0.3%	4,042	0.3%	5	0.1%	5.18%	FRESNO
345397GQ0	FORD MTR CR CO	11/15/2002	7.75%	5,000	A3	101.03	5,052	0.3%	5,207	0.4%	-155	-3.0%	3.25%	FRESNO
345397GQ0	FORD MTR CR CO	11/15/2002	7.75%	1,500	A3	101.03	1,515	0.1%	1,553	0.1%	-38	-2.4%	3.75%	FRESNO
345397GQ0	FORD MTR CR CO	11/15/2002	7.75%	1,400	A3	101.03	1,414	0.1%	1,446	0.1%	-32	-2.2%	5.52%	FRESNO
976656BR8	WISCONSIN ELECTRIC	12/01/2002	6.63%	900	AA3	101.65	915	0.1%	922	0.1%	-8	-0.8%	5.05%	WELLS
976656BR8	WISCONSIN ELECTRIC	12/01/2002	6.63%	1,000	AA3	101.65	1,017	0.1%	1,025	0.1%	-8	-0.8%	5.05%	WELLS
12560QAH2	CIT GROUP INC MTN	12/15/2002	6.15%	5,000	A2	100.36	5,018	0.3%	5,068	0.3%	-50	-1.0%	5.30%	FRESNO
12560QAH2	CIT GROUP INC MTN	12/15/2002	6.15%	5,000	A2	100.36	5,018	0.3%	5,050	0.3%	-32	-0.6%	5.50%	FRESNO
		10/31/2002	6.06%	59,595		100.80	60,071	4.1%	60,635	4.1%	-564	-0.9%	4.60%	FRESNO
6 Months - 1 Year														
345397RT2	FORD MTR CR CO	01/14/2003	6.00%	5,000	A3	101.12	5,056	0.3%	5,046	0.3%	10	0.2%	5.45%	FRESNO
14912LK26	CATERPILLAR FINL MTN	01/15/2003	7.93%	5,000	A2	103.05	5,153	0.4%	5,281	0.4%	-129	-2.4%	2.55%	FRESNO
201615DJ7	COMMERCIAL CR GRP	01/15/2003	5.88%	5,000	AA1	102.00	5,100	0.3%	5,177	0.4%	-77	-1.5%	2.56%	FRESNO
22237LDZ2	CNTRYWD HOME MTN	01/15/2003	6.28%	850	A3	101.81	865	0.1%	879	0.1%	-14	-1.6%	2.70%	FRESNO
22237LDZ2	CNTRYWD HOME MTN	01/15/2003	6.28%	5,000	A3	101.81	5,091	0.3%	5,174	0.4%	-84	-1.6%	3.01%	FRESNO
446438AA1	HUNTINGTON NATL BK	01/15/2003	7.63%	3,000	A2	102.87	3,086	0.2%	3,149	0.2%	-63	-2.0%	3.06%	FRESNO
423328BR3	HELLER FINANCIAL	01/15/2003	6.40%	5,000	AAA	102.27	5,114	0.3%	5,201	0.4%	-87	-1.7%	3.18%	FRESNO
345397SN4	FORD MTR CR CORP	01/15/2003	7.25%	2,000	A3	101.23	2,025	0.1%	2,073	0.1%	-49	-2.3%	3.86%	FRESNO
345397GS6	FORD MTR CR NT	01/15/2003	7.50%	6,100	A3	101.36	6,183	0.4%	6,305	0.4%	-122	-1.9%	5.40%	FRESNO
345397GS6	FORD MTR CR NT	01/15/2003	7.50%	5,500	A3	101.36	5,575	0.4%	5,680	0.4%	-105	-1.9%	5.55%	FRESNO
37042WVU2	GMAC MTN	01/15/2003	5.63%	6,445	A2	101.11	6,516	0.4%	6,602	0.4%	114	1.8%	6.00%	FRESNO
370425QR4	GMAC NT	01/22/2003	5.88%	1,400	A2	100.74	1,410	0.1%	1,431	0.1%	-21	-1.4%	3.86%	FRESNO
370425QR4	GMAC NT	01/22/2003	5.88%	7,275	A2	100.74	7,329	0.5%	7,438	0.5%	-109	-1.5%	3.93%	FRESNO
79548EGD8	SALOMON SB MTNI	01/24/2003	5.56%	3,750	AA1	101.89	3,821	0.3%	3,871	0.3%	-50	-1.3%	2.60%	FRESNO
863872BC0	SLMA DISC NT	01/27/2003	NA	5,000	AAA	99.99	4,950	0.3%	4,889	0.3%	61	1.2%	2.29%	FRESNO
36962GUN2	GECC	02/03/2003	7.00%	288	AAA	102.78	296	0.0%	301	0.0%	-5	-1.7%	2.50%	FRESNO
49326GAE8	KEYCORP MTN	02/03/2003	7.30%	5,000	A3	102.97	5,148	0.4%	5,165	0.4%	-17	-0.3%	2.61%	FRESNO
	KERMAN STATE BANK	02/03/2003	3.15%	1,000	AA	100.00	1,000	0.1%	1,000	0.1%	0	0.0%	3.15%	FRESNO
08172MHU3	BENEFICIAL MTN	02/18/2003	6.25%	5,000	A2	101.95	5,098	0.3%	5,193	0.4%	-96	-1.8%	2.56%	FRESNO
81240QKX9	SEARS ROEBUCK	02/20/2003	6.02%	3,163	*A-	101.66	3,215	0.2%	3,243	0.2%	-27	-0.8%	3.83%	FRESNO
81240QGW6	SEARS ROEBUCK MTN3	02/20/2003	6.54%	5,000	*A-	101.98	5,099	0.3%	5,095	0.3%	4	0.1%	5.44%	FRESNO
3133MDGE7	FHLB	02/28/2003	5.00%	5,000	AAA	101.91	5,095	0.3%	5,144	0.4%	-49	-1.0%	2.58%	FRESNO
37042WZM6	GENERAL MTRS MTN	02/28/2003	7.48%	3,000	A2	102.28	3,068	0.2%	3,100	0.2%	-32	-1.0%	3.16%	FRESNO
441812EZ3	HFC NTS	03/01/2003	6.88%	3,000	A2	101.60	3,048	0.2%	3,129	0.2%	-81	-2.6%	3.30%	FRESNO
45974VWM6	INTERNATIONAL LSE	03/12/2003	5.90%	7,500	*AA-	101.77	7,623	0.1%	7,772	0.1%	-9	-1.2%	3.61%	FRESNO
125577AF3	CIT GROUP INC	03/15/2003	7.38%	5,000	A2	99.53	4,976	0.3%	5,295	0.4%	-318	-6.0%	2.95%	FRESNO
125577AF3	CIT GROUP INC	03/15/2003	7.38%	3,240	A2	99.53	3,225	0.2%	3,406	0.2%	-182	-5.3%	3.25%	FRESNO
277161AL3	EASTMAN KODAK	03/15/2003	9.38%	5,000	BAA1	103.26	5,163	0.4%	5,237	0.4%	-74	-1.4%	5.20%	FRESNO
01AL3	EASTMAN KODAK	03/15/2003	9.38%	3,000	BAA1	103.26	3,098	0.2%	3,202	0.2%	-105	-3.3%	5.57%	

County of Fresno Treasury Investment Pool

As of June 30, 2002

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's/Finley)	Market Price	Market Value (Market)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (Percent)	Unrealized Gain/Loss (Percent)	Yield	Manager
6 Months – 1 Year (continued)														
345397RW5	FORD MOTOR CR CO	04/28/2003	6.13%	5,000	A3	101.98	5,099	0.3%	5,118	0.3%	-19	-0.4%	3.58%	FRESNO
872287AM9	TCI COMM INC	05/01/2003	6.38%	10,430	BAA2	99.77	10,406	0.7%	10,823	0.7%	-416	-3.8%	3.77%	FRESNO
872287AM9	TCI COMM INC	05/01/2003	6.38%	5,000	BAA2	99.77	4,989	0.3%	5,178	0.4%	-190	-3.7%	4.02%	FRESNO
45974VXJ2	INTL LEASE MTN-K	05/01/2003	5.22%	3,000	*AA-	102.13	3,064	0.2%	3,044	0.2%	20	0.7%	4.25%	FRESNO
31331LJU3	FFCB	05/01/2003	4.38%	1,000	AAA	101.81	1,018	0.1%	998	0.1%	20	2.0%	4.49%	WELLS
872287AM9	TCI COMM INC	05/01/2003	6.38%	5,000	BAA2	99.77	4,989	0.3%	5,112	0.3%	-124	-2.4%	4.65%	FRESNO
635349AA1	NATIONAL CITY BK	05/01/2003	6.50%	1,000	A1	103.15	1,031	0.1%	1,028	0.1%	4	0.4%	4.96%	WELLS
364760AC2	GAP INC	05/01/2003	5.63%	5,000	BA3	98.00	4,900	0.3%	5,018	0.3%	-118	-2.4%	5.43%	FRESNO
364760AC2	GAP INC	05/01/2003	5.63%	5,000	BA3	98.00	4,900	0.3%	5,017	0.3%	-117	-2.3%	5.44%	FRESNO
3133MBHK6	FHLB	05/15/2003	7.25%	5,000	AAA	104.56	5,228	0.4%	5,244	0.4%	-16	-0.3%	2.47%	FRESNO
31359MJG9	FNMA NOTES	05/15/2003	4.63%	5,000	AAA	102.09	5,105	0.3%	5,134	0.3%	-29	-0.6%	2.61%	FRESNO
3133MEUD1	FHLB	05/15/2003	4.50%	5,000	AAA	102.00	5,100	0.3%	5,091	0.3%	9	0.2%	2.80%	FRESNO
423328BN2	HELLER FINL INC	05/15/2003	7.88%	5,000	AAA	104.50	5,225	0.4%	5,343	0.4%	-118	-2.2%	3.00%	FRESNO
52517POD6	LEHMAN BROS MTNF	05/15/2003	7.00%	5,000	A2	103.82	5,191	0.4%	5,268	0.4%	-77	-1.5%	3.17%	FRESNO
423328BN2	HELLER FINL INC	05/15/2003	7.88%	5,000	AAA	104.50	5,747	0.4%	5,881	0.4%	-134	-2.3%	3.42%	FRESNO
912129AE3	US LEASING INTL	05/15/2003	6.63%	5,000	A3	101.45	5,073	0.3%	5,139	0.3%	-66	-1.3%	3.77%	FRESNO
98157DAB2	WORLDCOM INC	05/15/2003	7.88%	6,037	CA	17.00	1,026	0.1%	6,325	0.4%	-5,299	-83.8%	4.42%	FRESNO
43760WAK5	HOMESIDE LENDING INC	05/15/2003	6.20%	2,825	A2	100.70	2,845	0.2%	2,870	0.2%	-25	-0.9%	5.01%	FRESNO
22237LKU5	COUNTRYWIDE HOME LNS	05/22/2003	5.25%	5,000	A3	102.32	5,116	0.3%	5,154	0.4%	-38	-0.7%	3.20%	FRESNO
22237LKU5	COUNTRYWIDE HOME LNS	05/22/2003	5.25%	5,000	A3	102.32	5,116	0.3%	5,124	0.3%	-8	-0.2%	3.67%	FRESNO
22237LKU5	COUNTRYWIDE HOME LNS	05/22/2003	5.25%	5,000	A3	102.32	5,116	0.3%	5,120	0.3%	-4	-0.1%	3.72%	FRESNO
3133MNL1D1	FHLB BD	05/29/2003	2.55%	5,000	AAA	100.34	5,017	0.3%	5,000	0.3%	17	0.3%	2.55%	FRESNO
585907AE8	MELLON BK N A	06/01/2003	6.75%	1,000	A1	103.90	1,039	0.1%	1,041	0.1%	-2	-0.2%	2.73%	FRESNO
36962GUX0	GECC MTN	06/05/2003	7.50%	6,070	AAA	104.40	6,337	0.4%	6,526	0.4%	-189	-2.9%	2.54%	FRESNO
3134A4FF6	FHLMC	06/15/2003	4.50%	5,000	AAA	102.16	5,108	0.3%	5,094	0.3%	14	0.3%	2.87%	FRESNO
		03/28/2003	6.27%	255,123		99.77	254,525	17.4%	263,332	17.9%	-8,807	-3.3%	3.67%	
Over 1 Year														
45974VYD4	INTL LEASE FIN MTN	07/01/2003	4.65%	1,300	*AA-	101.59	1,321	0.1%	1,320	0.1%	0	0.0%	3.67%	FRESNO
45974VXY9	INTERNATIONAL LEASE MTN	07/01/2003	4.95%	2,000	*AA-	102.15	2,043	0.1%	2,031	0.1%	12	0.6%	3.98%	FRESNO
45974VXY9	INTERNATIONAL LEASE MTN	07/01/2003	4.95%	3,000	*AA-	102.15	3,064	0.2%	3,046	0.2%	18	0.6%	3.98%	FRESNO
22237LCH3	CNTRYWD HOME FND MTN	07/14/2003	6.69%	2,300	A3	103.51	2,381	0.2%	2,382	0.2%	-1	-0.1%	3.68%	FRESNO
3134A2K20	FHLMC	07/15/2003	5.75%	5,000	AAA	103.72	5,186	0.4%	5,182	0.4%	4	0.1%	2.67%	FRESNO
3134A2K20	FHLMC	07/15/2003	5.75%	5,000	AAA	103.72	5,186	0.4%	5,208	0.4%	-22	-0.4%	2.82%	FRESNO
3133MMW66	FHLB	07/15/2003	3.32%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	3.32%	FRESNO
36962GTR5	GECC MTNA	07/23/2003	6.27%	2,200	AAA	103.48	2,277	0.2%	2,313	0.2%	-36	-1.6%	2.76%	FRESNO
36962GER7	SLMA	07/25/2003	3.04%	5,000	AAA	100.05	5,002	0.3%	5,000	0.3%	2	0.0%	3.04%	FRESNO
3133ML425	FHLB BDS	07/30/2003	2.78%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	2.78%	FRESNO
31359MKT9	FNMA	08/15/2003	4.00%	5,000	AAA	101.97	5,098	0.3%	5,077	0.3%	22	0.4%	2.78%	FRESNO
31359MKT9	FNMA	08/15/2003	4.00%	5,000	AAA	101.97	5,098	0.3%	5,075	0.3%	23	0.5%	2.93%	FRESNO
61745EQN4	MORGAN ST DEAN W	08/15/2003	7.13%	2,000	AA3	104.79	2,096	0.1%	2,124	0.1%	-28	-1.3%	3.03%	FRESNO
3133MGV37	FHLB BDS	08/15/2003	4.13%	1,000	AAA	102.09	1,021	0.1%	1,013	0.1%	8	0.7%	3.10%	FRESNO
3133MBY84	FHLB	08/15/2003	6.88%	5,000	AAA	105.03	5,252	0.4%	5,246	0.4%	6	0.1%	3.16%	FRESNO
3133MGV37	FHLB BDS	08/15/2003	4.13%	5,000	AAA	102.09	5,105	0.3%	5,062	0.3%	43	0.8%	3.19%	FRESNO
3133MLKJ3	FHLB	08/26/2003	3.00%	1,300	AAA	100.09	1,301	0.1%	1,300	0.1%	1	0.1%	3.00%	FRESNO
3133MLKJ3	FHLB	08/26/2003	3.00%	2,785	AAA	100.09	2,788	0.2%	2,785	0.2%	3	0.1%	3.00%	FRESNO
3133M5JW1	FHLB	09/02/2003	5.58%	3,290	AAA	103.47	3,404	0.2%	3,396	0.2%	8	0.2%	3.19%	FRESNO
3133M5JK7	FHLB	09/02/2003	5.63%	2,000	AAA	103.50	2,070	0.1%	1,941	0.1%	129	6.6%	6.73%	WELLS
312924EC3	FHLMC SER MTN	09/04/2003	4.15%	5,000	AAA	100.31	5,015	0.3%	4,996	0.3%	19	0.4%	4.19%	FRESNO
87924FCG9	TELE COMM MTN	09/05/2003	7.49%	1,000	BAA2	103.50	1,035	0.1%	1,044	0.1%	-9	-0.9%	4.75%	FRESNO
3136FOYU0	FNMA NTS	09/10/2003	4.25%	5,000	AAA	100.38	5,019	0.3%	5,002	0.3%	16	0.3%	4.23%	FRESNO
3136FOYU0	FNMA NTS	09/10/2003	4.25%	5,000	AAA	100.38	5,019	0.3%	5,000	0.3%	19	0.4%	4.25%	FRESNO
36962GVF8	GECC MTN	09/11/2003	6.75%	5,000	AAA	104.47	5,224	0.4%	5,286	0.4%	-62	-1.2%	3.21%	FRESNO
3133MSQB9	FHLB	09/15/2003	5.13%	4,100	AAA	103.22	4,232	0.3%	4,226	0.3%	6	0.1%	2.82%	FRESNO
3134A4HG2	FHLMC	09/15/2003	3.50%	5,000	AAA	101.44	5,072	0.3%	5,034	0.3%	38	0.8%	3.04%	FRESNO
3133MSQB9	FHLB	09/15/2003	5.13%	5,000	AAA	103.22	5,161	0.4%	5,130	0.3%	31	0.6%	3.27%	FRESNO
31331LX52	FFCB BDS	09/26/2003	2.65%	5,000	AAA	99.94	4,997	0.3%	5,000	0.3%	-3	-0.1%	2.65%	FRESNO
3133MPPE44	FHLB BD	09/30/2003	2.70%	5,000	AAA	99.97	4,998	0.3%	5,000	0.3%	-2	0.0%	2.70%	FRESNO
134429AL3	CAMPBELL SOUP NT	10/01/2003	4.75%	2,000	A3	102.22	2,044	0.1%	2,034	0.1%	11	0.5%	3.48%	FRESNO
312924KY8	FHLMC MTN	10/10/2003	3.50%	5,000	AAA	100.95	5,048	0.3%	5,000	0.3%	48	1.0%	3.50%	FRESNO
3136FOP48	FNMA	10/15/2003	3.40%	5,000	AAA	100.31	5,016	0.3%	5,006	0.3%	9	0.2%	3.33%	FRESNO
718154BP1	PHILIP MORRIS MTN	10/15/2003	8.25%	2,000	A2	106.28	2,126	0.1%	2,171	0.1%	-46	-2.1%	3.67%	FRESNO
37042WAX9	GMAC MTN	10/20/2003	6.63%	5,000	A2	102.76	5,138	0.4%	4,940	0.3%	199	4.0%	7.07%	DT
31331LA40	FFCB BDS	10/24/2003	2.88%	5,000	AAA	100.00	5,000	0.3%	4,975	0.3%	25	0.5%	3.17%	FRESNO
04003JS9	ASSOC CORP NA	11/01/2003	5.75%	2,500	AAA1	103.55	2,589	0.2%	2,535	0.2%	54	2.1%	5.17%	WELLS
37042WKS9	GMAC MTN	11/03/2003	6.75%	3,900	A2	103.79	4,048	0.3%	4,058	0.3%	-10	-0.2%	4.52%	FRESNO
36962GUJ1	GEN ELEC CAP CO MTNA	11/03/2003	6.81%	2,500	AAA	105.07	2,627	0.2%	2,608	0.2%	19	0.7%	5.03%	WELLS
3133MNDU2	FHLB BD	11/07/2003	3.32%	5,000	AAA	100.31	5,016	0.3%	5,000	0.3%	16	0.3%	3.32%	FRESNO
3133MNCX7	FHLB	11/07/2003	3.35%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	3.35%	FRESNO
3136F02E1	FNMA	11/13/2003	3.15%	5,000	AAA	100.25	5,013	0.3%	4,991	0.3%	22	0.4%	3.26%	FRESNO
31359MEG4	FNMA	11/14/2003	4.75%	5,000	AAA	103.09	5,155	0.4%	5,165	0.4%	-11	-0.2%	3.13%	FRESNO
3133MKFC6	FHLB V203	11/14/2003	3.13%	5,000	AAA	100.78	5,039	0.3%	4,981	0.3%	58	1.2%	3.34%	FRESNO
31359MEG4	FNMA	11/14/2003	4.75%	5,000	AAA	103.09	5,155	0.4%	5,131	0.3%	24	0.5%	3.34%	FRESNO
3133MKFC6	FHLB V203	11/14/2003	3.13%	5,000	AAA	100.78	5,039	0.3%	4,973	0.3%	66	1.3%	3.47%	FRESNO
3133MABA6	FHLB	11/14/2003	6.38%	3,000	AAA	104.63	3,139	0.2%	3,053	0.2%	86	2.8%	5.70%	WELLS
31359MLR2	FNMA	11/15/2003	3.13%	5,000	AAA	101.00	5,050	0.3%	4,989	0.3%	61	1.2%	3.24%	FRESNO
31359MLR2	FNMA	11/												

County of Fresno Treasury Investment Pool

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Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's/Finley)	Market Price	Market Value (Market)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (Percent)	Unrealized Gain/Loss (Percent)	Yield	Manager
Over 1 Year (continued)														
31344AJH8	FHLMC NTS	12/15/2003	3.25%	5,000	AAA	101.19	5,059	0.3%	4,996	0.3%	63	1.3%	3.29%	FRESNO
31331LW46	FFCB	12/18/2003	3.00%	5,000	AAA	99.88	4,994	0.3%	5,000	0.3%	-6	-0.1%	3.00%	FRESNO
3133M6W46	FHLB BDS SER 6102	12/22/2003	5.31%	4,000	AAA	103.19	4,128	0.3%	4,144	0.3%	-17	-0.4%	3.40%	FRESNO
312925RF9	FHLMC MTN	12/24/2003	3.20%	5,000	AAA	100.11	5,005	0.3%	5,000	0.3%	5	0.1%	3.20%	FRESNO
3133MCRV9	FHLB BDS	01/05/2004	5.38%	5,000	AAA	103.97	5,198	0.4%	5,205	0.4%	-7	-0.1%	3.10%	FRESNO
31344AJN5	FHLMC MTN	01/15/2004	3.25%	5,000	AAA	101.03	5,052	0.3%	4,991	0.3%	61	1.2%	3.35%	FRESNO
31344AJN5	FHLMC MTN	01/15/2004	3.25%	5,000	AAA	101.03	5,052	0.3%	4,986	0.3%	66	1.3%	3.42%	FRESNO
31344AJN5	FHLMC MTN	01/15/2004	3.25%	8,600	AAA	101.03	8,689	0.6%	8,570	0.6%	119	1.4%	3.43%	DT
637432BZ7	NATL RURAL UTILS	01/15/2004	6.00%	5,000	A1	103.36	5,168	0.4%	5,147	0.4%	22	0.4%	4.38%	DT
3134A2T99	FHLMC	01/15/2004	5.00%	3,000	AAA	103.66	3,110	0.2%	2,848	0.2%	262	9.2%	6.72%	WELLS
617446DE6	MORGAN STANLEY	01/20/2004	5.63%	1,000	AA3	103.59	1,036	0.1%	1,033	0.1%	3	0.3%	3.67%	FRESNO
3136F1GX2	FNMA NTS	01/23/2004	3.25%	5,200	AAA	100.31	5,216	0.4%	5,200	0.4%	16	0.3%	3.25%	FRESNO
31331H6G7	FFCB	01/23/2004	5.40%	1,275	AAA	103.47	1,319	0.1%	1,274	0.1%	45	3.5%	5.42%	WELLS
31331H6G7	FFCB BDS	01/23/2004	5.40%	6,500	AAA	103.47	6,725	0.5%	6,493	0.4%	232	3.6%	5.44%	DT
3133MKYU5	FHLB	01/29/2004	3.64%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	3.64%	FRESNO
312924W25	FHLMC MTN	01/30/2004	3.33%	5,000	AAA	100.34	5,017	0.3%	4,988	0.3%	29	0.6%	3.46%	FRESNO
3136F1JF8	FNMA	02/05/2004	3.13%	5,350	AAA	100.09	5,355	0.4%	5,355	0.4%	27	0.5%	3.34%	FRESNO
3129243R2	FHLMC MTN	02/11/2004	3.39%	5,000	AAA	100.38	5,019	0.3%	5,000	0.3%	19	0.4%	3.39%	FRESNO
3129243R2	FHLMC MTN	02/11/2004	3.39%	5,000	AAA	100.38	5,019	0.3%	4,989	0.3%	30	0.6%	3.51%	FRESNO
3133MD7D9	FHLB EW04	02/13/2004	5.25%	5,000	AAA	103.66	5,183	0.4%	5,193	0.4%	-10	-0.2%	3.22%	FRESNO
3133MMR88	FHLB BDS SER LY04	02/13/2004	3.75%	8,000	AAA	101.00	8,080	0.6%	8,058	0.5%	22	0.3%	3.33%	DT
3129244J9	FHLMC MTN1	02/13/2004	3.50%	7,000	AAA	100.14	7,010	0.5%	7,000	0.5%	10	0.1%	3.50%	FRESNO
3133MLPW9	FHLB BD	02/13/2004	3.25%	5,000	AAA	100.22	5,011	0.3%	4,972	0.3%	39	0.8%	3.56%	FRESNO
31359MEM1	FNMA	02/13/2004	5.13%	2,000	AAA	103.75	2,075	0.1%	1,902	0.1%	173	9.1%	6.76%	WELLS
3129246C2	FHLMC MTN	02/20/2004	3.50%	5,000	AAA	100.62	5,031	0.3%	5,006	0.3%	25	0.5%	3.44%	FRESNO
3129246C2	FHLMC MTN	02/20/2004	3.50%	5,000	AAA	100.62	5,031	0.3%	4,998	0.3%	33	0.7%	3.52%	FRESNO
616880BT6	MORGAN JP&CO SNT	02/25/2004	5.75%	1,600	AA3	104.13	1,666	0.1%	1,661	0.1%	5	0.3%	3.52%	FRESNO
88319QD26	TEXTRON FINL CORP	03/15/2004	5.95%	1,260	A3	102.94	1,297	0.1%	1,297	0.1%	0	0.0%	4.21%	FRESNO
312925BK5	FHLMC MTN	03/18/2004	3.50%	5,000	AAA	100.25	5,013	0.3%	4,993	0.3%	20	0.4%	3.57%	FRESNO
312925BJ8	FHLMC MTN	03/18/2004	3.55%	5,000	AAA	100.27	5,013	0.3%	4,988	0.3%	26	0.5%	3.68%	FRESNO
312925CV0	FHLMC MTN	03/25/2004	3.55%	5,000	AAA	100.69	5,034	0.3%	4,998	0.3%	36	0.7%	3.57%	FRESNO
312925CV0	FHLMC MTN	03/25/2004	3.55%	5,000	AAA	100.69	5,034	0.3%	4,966	0.3%	69	-1.4%	3.91%	FRESNO
3133MMGN7	FHLB	04/01/2004	3.75%	5,000	AAA	100.38	5,019	0.3%	4,979	0.3%	40	0.8%	3.97%	FRESNO
3133MMJ61	FHLB	04/08/2004	4.00%	4,810	AAA	100.03	4,811	0.3%	4,810	0.3%	1	0.0%	4.00%	FRESNO
312925EZ9	FHLMC MTN	04/12/2004	4.05%	5,000	AAA	100.06	5,003	0.3%	4,995	0.3%	8	0.2%	4.11%	FRESNO
3133MMT86	FHLB BD	04/15/2004	4.04%	5,000	AAA	105.56	5,278	0.4%	5,000	0.3%	278	5.6%	4.04%	FRESNO
3133MMT86	FHLB BD	04/15/2004	4.04%	5,000	AAA	95.96	5,278	0.4%	5,500	0.4%	-222	-4.0%	4.04%	FRESNO
3133MMT86	FHLB BD	04/15/2004	4.15%	5,000	AAA	100.09	5,005	0.3%	5,000	0.3%	5	0.1%	4.15%	FRESNO
3133MMT86	FHLB BD	04/15/2004	5.75%	1,500	AA3	103.80	1,557	0.1%	1,528	0.1%	29	1.9%	5.02%	WELLS
046003KA6	ASSOC CORP NA	04/20/2004	5.80%	5,000	AA1	104.01	5,200	0.4%	5,209	0.4%	-8	-0.2%	3.73%	FRESNO
046003KA6	ASSOC CORP NA	04/20/2004	5.80%	4,000	AA1	104.01	4,160	0.3%	4,163	0.3%	-3	-0.1%	3.77%	FRESNO
3136F1WR7	FNMA NT	04/22/2004	4.15%	3,140	AAA	101.66	3,192	0.2%	3,140	0.2%	52	1.7%	4.15%	FRESNO
3133MM6W6	FHLB	04/29/2004	3.86%	5,000	AAA	100.13	5,006	0.3%	5,000	0.3%	6	0.1%	3.86%	FRESNO
24422ENF2	DEERE JOHN CAP CORP	04/30/2004	5.52%	6,500	A3	103.04	6,698	0.5%	6,597	0.4%	100	1.5%	4.77%	DT
94975CAE7	WELLS FARGO	05/03/2004	5.45%	5,000	AA2	103.82	5,191	0.4%	5,168	0.4%	22	0.4%	3.80%	FRESNO
459745ET8	INTL LEASE FIN	05/03/2004	5.25%	8,375	*AA-	102.68	8,600	0.6%	8,523	0.6%	77	0.9%	4.33%	FRESNO
00138PA47	AIG SUNAMER GLB 144A	05/10/2004	5.20%	4,300	AAA	103.37	4,445	0.3%	4,370	0.3%	75	1.7%	4.55%	FRESNO
31359MES8	FNMA	05/14/2004	5.63%	4,300	AAA	104.75	4,504	0.3%	4,317	0.3%	187	4.3%	5.49%	DT
3134A4EX8	FHLMC	05/15/2004	5.00%	5,000	AAA	103.78	5,189	0.4%	5,160	0.4%	29	0.6%	3.53%	FRESNO
3133MLJB4	FHLB	05/19/2004	3.50%	1,295	AAA	100.44	1,301	0.1%	1,295	0.1%	6	0.4%	3.50%	FRESNO
3133MLMD4	FHLB	05/21/2004	3.68%	5,000	AAA	100.22	5,011	0.3%	5,000	0.3%	11	0.2%	3.67%	FRESNO
3133MJPB0	FHLB	05/28/2004	3.38%	5,000	AAA	100.16	5,008	0.3%	5,000	0.3%	8	0.2%	3.38%	FRESNO
3136F1P61	FNMA NTS	05/28/2004	3.55%	5,000	AAA	100.94	5,047	0.3%	4,998	0.3%	48	1.0%	3.57%	FRESNO
312924WX7	FHLMC MTN	06/03/2004	3.65%	7,655	AAA	100.60	7,701	0.5%	7,644	0.5%	57	0.8%	3.71%	DT
312925QT0	FHLMC MTN STEP CPN	06/04/2004	3.00%	5,000	AAA	100.55	5,027	0.3%	5,000	0.3%	27	0.5%	3.00%	FRESNO
45974VYB8	INTL LEASE FIN MTN	06/07/2004	5.50%	5,900	*AA-	103.08	6,082	0.4%	5,973	0.4%	109	1.8%	5.03%	DT
45974VXX1	INTL LEASE L MTN	06/08/2004	5.40%	5,000	*AA-	102.99	5,149	0.4%	5,104	0.3%	46	0.9%	4.32%	FRESNO
3133MK5L7	FHLB Y204	06/10/2004	3.67%	2,000	AAA	101.00	2,020	0.1%	1,995	0.1%	25	1.2%	3.77%	FRESNO
44181EJD1	HOUSEHOLD FIN MTN	06/15/2004	4.25%	5,000	A2	99.93	4,996	0.3%	5,000	0.3%	-4	-0.1%	4.25%	FRESNO
59018YKB6	MERRILL LYNCH & CO	06/15/2004	5.35%	2,000	AA3	102.76	2,055	0.1%	2,000	0.1%	55	2.8%	5.35%	WELLS
34527REL3	FORD AUTO OWNER TR	06/15/2004	6.74%	1,134	AAA	102.40	1,162	0.1%	1,150	0.1%	12	1.0%	6.29%	WELLS
3133MFVA3	FHLB	06/28/2004	4.75%	5,000	AAA	103.31	5,166	0.4%	5,127	0.3%	39	0.8%	3.64%	FRESNO
31364CW38	FNMA MTN	06/28/2004	6.48%	8,000	AAA	106.46	5,110	0.3%	4,929	0.3%	181	3.7%	5.60%	DT
86387UAX3	SLMA	06/30/2004	5.00%	4,800	AAA	103.63	8,290	0.6%	8,238	0.6%	52	0.6%	3.56%	DT
002824AL4	ABBOTT LABORATORIES	07/01/2004	5.13%	2,500	AA3	103.44	2,586	0.2%	2,566	0.2%	21	0.8%	3.91%	WELLS
3136F1EM8	FNMA NTS	07/08/2004	4.00%	5,000	AAA	101.06	5,053	0.3%	4,998	0.3%	55	1.1%	4.01%	FRESNO
3133MHZX5	FHLB I404	07/26/2004	3.75%	3,000	AAA	100.13	3,004	0.2%	2,997	0.2%	7	0.2%	3.80%	FRESNO
3133MGU53	FHLB	08/13/2004	4.63%	3,500	AAA	102.94	3,603	0.2%	3,627	0.2%	-24	-0.7%	3.24%	WELLS
3133MGU53	FHLB	08/13/2004	4.63%	3,000	AAA	102.94	3,088	0.2%	3,065	0.2%	24	0.8%	3.83%	WELLS
3136F0YG1	FNMA NTS	08/27/2004	4.70%	5,000	AAA	100.41	5,020	0.3%	5,000	0.3%	20	0.4%	4.70%	FRESNO
3133MH4U5	FHLB SER	08/27/2004	4.75%	2,000	AAA	100.41	2,510	0.2%	2,500	0.2%	10	0.4%	4.75%	FRESNO
3133MH4U5	FHLB SER	08/27/2004	4.75%	3,550	AAA	100.41	3,564	0.2%	3,550	0.2%	14	0.4%	4.75%	FRESNO
23383VAK6	DAIMLERCHRYSLER AU	09/06/2004	6.82%	2,318	AAA	102.15	2,368	0.2%	2,351	0.2%	17	0.7%	6.37%	WELLS
31359MKV2	FNMA	09/15/2004	3.50%	2,000	AAA	100.66	2,013	0.1%	1,994	0.1%	19	1.0%	3.61%	WELLS</

County of Fresno Treasury Investment Pool

As of June 30, 2002

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Rating (Moody's/Finley)	Market Price	Market Value (Market)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (Percent)	Unrealized Gain/Loss (Percent)	Yield	Manager
Over 1 Year (continued)														
3136F02R2	FNMA	11/14/2005	3.00%	5,000	AAA	99.91	4,996	0.3%	5,000	0.3%	-4	-0.1%	3.00%	FRESNO
3133MCHS7	FHLB	11/15/2005	6.50%	5,750	AAA	108.44	6,235	0.4%	5,941	0.4%	295	5.0%	5.71%	DT
912827W81	US TREASURY NOTES	02/15/2006	5.63%	2,000	AAA	106.53	2,131	0.1%	2,135	0.1%	-5	-0.2%	3.62%	WELLS
17303CBK6	CITIBK CR CARD MST	02/15/2006	5.50%	2,000	AAA	104.04	2,081	0.1%	2,083	0.1%	-2	-0.1%	4.40%	WELLS
86387UAV7	SLM	03/15/2006	5.25%	1,500	AAA	104.19	1,563	0.1%	1,550	0.1%	13	0.8%	4.28%	WELLS
312923V85	FHLMC MTN	06/27/2006	5.55%	5,000	AAA	102.87	5,144	0.4%	5,000	0.3%	144	2.9%	5.55%	FRESNO
3136F0PQ9	FNMA	07/03/2006	5.75%	5,000	AAA	100.03	5,002	0.3%	5,000	0.3%	2	0.0%	5.75%	FRESNO
		03/19/2004	4.46%	653,827		101.84	665,862	45.5%	660,804	45.0%	5,058	0.8%	3.84%	
Total Portfolio		06/03/2003	4.12%	1,452,144		100.83	1,464,260	100.0%	1,469,242	100.0%	-4,982	-0.3%	3.29%	

*Standard & Poors

Note: Fresno provided Commercial Paper Moody/S&P Ratings

GLOSSARY OF TERMS

Average Maturity - The weighted average time to principal repayment. Useful as an approximation of a single maturity where the mean or average maturity is used to describe the life of the instrument.

Bankers Acceptance - Money market instrument created from transactions involving foreign trade. In its simplest form, a bankers acceptance is a check, drawn on bank by an importer or exporter of goods.

Basis Point - 1/100th of 1%.

Certificate of Deposit - A short term money market instrument representing a receipt from a bank for a deposit at a specified rate of interest for a specified period of time.

Coupon Rate - The annual interest paid of a fixed-income instrument.

Commercial Paper - Money Market instrument representing a short-term promissory note of a large corporation at a specified rate of return for a specified period of time.

Current Yield - A bond's coupon expressed as a percentage of the bond's market price.

Discount Rate - The interest rate used to translate a future value into a present value.

Duration - Often times referred to as Macaulay's duration is a fixed income measure of price sensitivity to changes in yields. It is calculated by taking a weighted average of the time periods to receipt of the present value of the cash flows from a fixed income instrument.

Federal Home Loan Mortgage Corporation - Also known as "FHLMC" and Freddie Mac. FHLMC is a Private Corporation authorized by Congress, which sells notes, participation certificates and other mortgage obligations backed by mortgage pools.

Federal National Mortgage Association - Also known as "FNMA" and Fannie Mae. A private corporation which buys and sells residential mortgages insured by FHA or guaranteed by VA. FNMA also issues notes, participation certificates and other mortgage obligations backed by mortgage pools.

Government National Mortgage Corporation - Also known as "GNMA" and Ginnie Mae. A wholly-owned U.S. government corporation. GNMA issues and guarantees mortgage-backed securities which are backed by the full faith and credit of the United States Government.

Repurchase Agreement - Short term collateralized loan at a specified rate for a specified period, used by large investors as an alternative for cash investments.

Yield to Maturity - The internal rate of return of a standard bond held to maturity.

RATING SUMMARY
RATING CATEGORY **RATING DEFINITION**

RATING SERVICE

Moody's

AAA	Best Quality
AA	High Quality
A	Upper-medium grade
BAA	Medium grade obligations
BA	Judged to have speculative elements
B	Lack characteristics of desirable investment
CAA	Investment in poor standing
CA	Speculative in a high degree
C	Poor prospect of attaining investment standing

Moody's - Modifiers

1,2,and 3

Rankings within rating category

Moody's - Commercial Paper

Prime-1
 Prime-2
 Prime-3
 Not Prime

Superior ability for repayment
 Strong ability for repayment
 Acceptable ability for repayment
 Do not fall in top 3 rating categories

Standard & Poors

AAA
 AA
 A
 BBB
 BB
 B
 CCC
 CC
 C
 C1
 D

Highest rating
 Strong capacity for repayment
 Strong capacity for repayment but less than AA category
 Adequate capacity for repayment
 Speculative
 Greater vulnerability to default than BB category
 Identifiable vulnerability to default
 Subordinated debt of issues ranked in CCC category
 Subordinated debt of issues ranked in CCC category
 Income bonds where no interest is paid
 Default

Standard & Poors - Modifiers

(+) or (-)

Rankings within rating category

Standard & Poors - Commercial

A-1
 A-2
 A-3
 B
 C
 D

Highest degree of safety
 Timely repayment characteristics is satisfactory
 Adequate capacity for repayment
 Speculative
 Doubtful repayment
 Default

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Payroll
Deductions – 2002-03

ITEM NO. 02-189

EXHIBIT: List of Recommended Deductions

Background:

Each year at this time it has been the practice to present to the Board of Trustees a list of voluntary payroll deductions to be honored for employees during the ensuing school year. The list of recommended voluntary deductions for 2002-03 is enclosed.

Recommendation:

It is recommended that the Board of Trustees approve the list of voluntary payroll deductions for 2002-03, as presented.

VOLUNTARY PAYROLL DEDUCTIONS FOR 2002-03

Sponsored ByLIFE INSURANCE

American United Life Ins. (Family Coverage)	CACC	Cert. & Class.
American United Life Ins.	CACC	Cert. & Class.
Albert Wohlers & Co.	AFT	Certificated
Myers-Stevens	FACCC	Certificated
Provident Life Ins. Co.	CTA	Cert. & Class.
INA Administrators	CSEA	Classified
Life Ins. Co. of North American (Family)	CACC	Cert. & Class.
Transamerica Life Companies (including part-time employees)		Cert. & Class.

ACCIDENT LIFE INSURANCE

J. C. Insurance	CACC	Cert. & Class.
INA Administrators	CSEA	Classified

MISCELLANEOUS

United Way of Fresno County
 Friends of the Arts
 Honors Program (Reedley)
 SCCC Foundation
 The Cancer Protector Plan/AFLAC
 Personal Short-Term Disability/AFLAC

EMPLOYEE ORGANIZATIONS

ACCCA
 AFT
 CSEA
 FACCC
 CA Black Faculty & Staff Assoc.
 SCCC Black Faculty & Staff Assoc.
 California Community College Counselors
 Association of California School Administrators
 Peace Officers Research Association of California (PORAC)

CREDIT UNIONS

Educational Employees Credit Union		Cert. & Class.
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SECTION 125 PLAN

Blue Cross (part-time employees w/40%+ load)		Certificated
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In addition to the above, Tax-Sheltered Annuities are available from a number of different companies through salary reduction. A deferred compensation plan is available for all regular employees.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Adopt Resolution Authorizing ITEM NO. 02-190
 Fund Transfer, Dormitory Revenue Fund to
 Dormitory Bond Interest and Redemption Fund

EXHIBIT: Transfer Form

Background:

Twice a year State Center Community College District makes a payment to service debt on the Dorm Bonds. The payment dates are April 1 and October 1 of each year. The payment amounts are unequal in that the April 1 payment is for interest only and the October 1 payment includes principal and interest.

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 02-190 authorizing the County Superintendent of Schools to transfer \$31,425 from the Dormitory Revenue Fund to the Dormitory Bond Interest and Redemption Fund to permit payment of principal of \$30,000 and semi-annual interest of \$1,425 to the U.S. Department of Education.

RESOLUTION NO. 02-190

AUTHORIZING INTER-FUND TRANSFERS

WHEREAS, the Board of Trustees has authorized establishment of the Dorm Revenue Fund for the purpose of properly accounting for revenues and expenditures; and

WHEREAS, in order to maintain consistent accounting practices, it will be necessary to transfer \$31,425 from the Dorm Revenue Fund to the Dormitory Bond Interest & Redemption Fund;

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 02-190 be approved transferring \$31,425 from the Dorm Revenue Fund to the Dormitory Bond Interest & Redemption Fund.

* * * * *

The foregoing Resolution was adopted upon motion of Trustee _____, and seconded by Trustee _____, at a regular meeting of the Board of Trustees of the State Center Community College District on this 3rd day of September, 2002, by the following vote, to wit:

AYES:

NOES:

ABSENT:

Ron Manfredi, Secretary, Board of Trustees
State Center Community College District



fresno county office of education

Dr. Peter G. Mehas
Superintendent

FUND TRANSFER PER BOARD RESOLUTION

September 3, 2002
(Date)

Dr. Peter G. Mehas
Fresno County Office of Education
1111 Van Ness Avenue
Fresno, CA 93721-2000

Dear Dr. Mehas:

At a meeting of our Board of Trustees held on September 3, 2002, per Resolution Number 02-190, it was resolved that \$ 31,425 be transferred as follows:

FROM: District Fund No: _____
Auditor Fund No: 6 6 2 0 / 6 1 1 0 4
Description of Fund: Dorm Revenue Fund
Account Classification:

_____/_____/_____/_____/_____/_____/_____/_____
_____/_____/_____/_____/_____/_____/_____/_____
_____/_____/_____/_____/_____/_____/_____/_____
FU SF SI PG OB SO DP

TO : District Fund No: _____
Auditor Fund No: 6 6 2 0 / 6 1 1 0 5
Description of Fund: Dormitory Bond Interest & Redemption Fund
Account Classification:

_____/_____/_____/_____/_____/_____/_____/_____
_____/_____/_____/_____/_____/_____/_____/_____
_____/_____/_____/_____/_____/_____/_____/_____
FU SF SI PG OB SO DP

Sincerely,

Authorized Signature
State Center Community
College District
School District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Transfer of Student
Credit Balances to the General Fund

ITEM NO. 02-191

EXHIBIT: None

Background:

At the June 4, 2002, Board of Trustees meeting, the Board approved a process outlined in Government Code Section 50050 to transfer credit balances greater than \$15 and at least three years old to the District General Fund. The public notification process occurred on July 5 and July 12, 2002, in The Fresno Bee, as required by code. There are approximately 625 accounts that make up this balance, and the total amount of these types of credit balances is approximately \$38,500.

Additionally, Government Code Section 50055 allows the Board of Trustees to approve the transfer of student credit balances less than \$15 and less than one year old to the General Fund. There are approximately 600 accounts that make up this balance, and the total amount of these types of credit balances is approximately \$4,500.

All steps and processes required by the Government Code prior to completing the transfers have been completed.

Fiscal Impact:

Increase of approximately \$43,000 to the District's General Fund

Recommendation:

It is recommended that the Board of Trustees:

- a) approve the transfer of student credit balances that are greater than \$15 and at least three years old to the General Fund; and
- b) approve the transfer of student credit balances that are less \$15 and less than one year old to the General Fund.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Agreement with
Stradling, Yocca, Carlson & Rauth for
Bond Counsel Services

ITEM NO. 02-192

EXHIBIT: None

Background:

On August 6, 2002, the Board of Trustees approved a Resolution ordering that a \$161 million General Obligation Bond election be placed on the November 5, 2002, General Election Ballot.

The District will require the services of a bond counsel to provide the necessary legal services required by law. These services will be required prior to the bond election and throughout the sale of the bonds. The firm of Stradling, Yocca, Carlson & Rauth is being recommended to provide these services on the basis of RFP's that were received and reviewed by staff last spring. Fees for these services are paid from the proceeds of the bonds and are contingent upon a successful election and sale of the bonds.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into an Agreement with Stradling, Yocca, Carlson & Rauth to provide the necessary legal services for the District's \$161 million General Obligation Bond election to be held on November 5, 2002; and
- b) authorize the Chancellor and/or her designee to sign the Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Agreement
with RBC Dain Rauscher for Investment
Banking Services

ITEM NO. 02-193

EXHIBIT: None

Background:

On August 6, 2002, the Board of Trustees approved a Resolution ordering that a \$161 million General Obligation Bond election be placed on the November 5, 2002, General Election Ballot.

The District will require the services of an investment banker to perform certain financial and banking services required by law. These services will be required prior to the bond election and throughout the sale of the bonds. The firm of RBC Dain Rauscher is being recommended to provide these services on the basis of RFP's that were received and reviewed by staff last spring. Fees for these services are paid from the proceeds of the bonds and are contingent upon a successful election and sale of the bonds.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into an Agreement with RBC Dain Rauscher for the necessary investment banking services for the District's \$161 million General Obligation Bond election to be held on November 5, 2002; and
- b) authorize the Chancellor and/or her designee to sign the Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Agreement with
Department of Education for Talent Search
Grant, Fresno City College

ITEM NO. 02-194

EXHIBIT: None

Background:

The District has recently been notified of receipt of a Talent Search grant for Fresno City College through the United States Department of Education. The project will serve 900 students from Fresno County middle schools and high schools. Two-thirds of the participants will be low-income and first-generation college students. The remaining one-third will be either low-income or first-generation college students. The purpose of Talent Search is to identify eligible participants, who have the potential to succeed in postsecondary education and to encourage them to complete secondary school and to enroll in a program of postsecondary study. It is anticipated that the grant will be for a total of five years.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into an Agreement with the United States Department of Education in the amount of \$190,000 to fund the Fresno City College Talent Search grant for the period September 1, 2002, through August 31, 2003;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Agreements
with Tulare County Workforce Investment
Board, Fresno City College and Reedley College

ITEM NO. 02-195

EXHIBIT: None

Background:

The Workforce Investment Act provides funding for various programs to facilitate increased employment opportunities and placements for students in the various counties serving State Center Community College District. The Workforce Investment Board of Tulare County serves as the County's nonprofit corporation to facilitate expenditures funded under the Workforce Investment Act.

One of the eligible programs for funding of Workforce Investment Board dollars is the reimbursement of student fees and associated costs with attending college training programs. It is appropriate to enter into Agreements with Fresno City College and Reedley College to allow eligible students to attend District programs. Currently, the District has Workforce Development students in General Office, Child Development, and Aero Programs at Reedley College.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into Agreements with the Tulare County Workforce Investment Board for a term of one year for the reimbursement of training and tuition costs for Fresno City College and Reedley College Programs;
- b) authorize renewal of the Agreements with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the Agreements on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Approve Agreement with
Commission on Peace Officer Standards
and Training, Fresno City College

ITEM NO. 02-196

EXHIBIT: None

Background:

The District has recently been notified by the Commission on Peace Officer Standards and Training (POST) of a grant in the amount of \$60,622. The purpose of the grant is to conduct two Institute of Criminal Investigations Core Course presentations for the Commission on Peace Officers Standards and Training. These presentations shall have a minimum of 16 and a maximum of 25 students, who are employed by agencies that are recognized in the POST reimbursement program.

The District shall be reimbursed up to \$30,311 per presentation based upon a maximum of 25 students. All instructor costs relating to the program and presentations shall be reimbursed as part of this grant.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize an Agreement with the Commission on Peace Officer Standards and Training in an amount up to \$60,622 for two Institute of Criminal Investigations Core Course presentations to be conducted by the Fresno City College Police Academy;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration of Bids
Welding Lab Ventilation Project,
Fresno City College

ITEM NO. 02-197

EXHIBIT: None

Background:

Bid #0203-02 provides for the installation of new ventilation systems for the welding lab in the T100 Building at Fresno City College. Included in this project is the installation of new exhaust fans and ducting as well as new mechanical and electrical systems in support of the new ventilation systems. Also included are minimal interior renovations as required in the project specifications. This project was necessitated by the need to abate fumes generated from the new metals and alloys used in modern welding technique instruction at Fresno City College.

Funding for this project will be provided by 2002/03 Decision Package Funds for Fresno City College. The engineer's estimate for this project is \$40,000.00. Bids were received from four (4) contractors as follows:

<u>Bidder</u>	<u>Award Amount</u>
American Air Company, Inc.	\$ 49,700.00
New England Sheet Metal Works	\$ 52,747.00
Champion Industrial Contractors, Inc.	\$ 53,800.00
Nolte Sheet Metal, Inc.	\$ 59,000.00

Fiscal Impact:

\$49,700.00 – 2002/03 Decision Package Funds for Fresno City College

Recommendation:

It is recommended that the Board of Trustees award Bid #0203-02 in the amount of \$49,700.00 to American Air Company, Inc., the lowest responsible bidder for the Welding Lab Ventilation Project at Fresno City College, and authorize the Chancellor or her designee to sign an Agreement on behalf of the District.

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

AMENDED

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration of Bids
Lease of District Surplus Real Property,
Fresno City College

ITEM NO. 02-198

EXHIBIT: None

Background:

At the August 2002 meeting the Board of Trustees approved a resolution of intent to lease real property on the Fresno City College campus for the purpose of placing a cellular antenna and related equipment. This antenna will be placed on a new steel monopole and located at the corner of Cambridge and San Pablo Avenues behind the Allied Health Building. As previously noted, this corner (approximately 805 square feet) will not be usable to the District when the parking lot is eventually developed.

In keeping with the procedure identified in the resolution, the administration advertised, posted and solicited formal bids for this real property lease. Bids were solicited from the company that first approached the District with an offer as well as from other cellular firms represented in the Fresno area. The resolution identified Thursday, August 29, 2002 as the date to open and consider bids for this lease. **A single bid was received from Cingular Wireless for an amount of \$700.00 per month. Terms of the lease as contained in the resolution of intent provide for a 3% annual payment increase and a term of thirty years.**

Fiscal Impact:

Deposit of \$700.00 per month (increased by 3% annually) to the General Fund for a period of thirty years.

Recommendation:

It is recommended that the Board of Trustees authorize the lease of District property, as described in the resolution of intent to lease real property, for an amount of **\$700 per month (increased by 3% annually) for a period of thirty years, to Cingular Wireless, the highest responsible bidder**, and authorize the Chancellor or her designee to sign a Lease Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

AMENDED
DATE: September 3, 2002

SUBJECT: Consideration to Appoint Vice Chancellor-
Finance and Administration

ITEM NO. 02-199

EXHIBIT: None

Background:

The District conducted an in-state search to fill the position of Vice Chancellor-Finance and Administration. Twenty-four people applied for the position. Final interviews were conducted on July 29, 2002. The administration is recommending that Douglas R. Brinkley be appointed to the position. Mr. Brinkley received his Bachelor's Degree in Mathematics/Science and his Master's Degree in Mathematics from California Polytechnic University, San Luis Obispo. He also received his Administrative Services Credential from California State University Sacramento. Mr. Brinkley began his career as a Mathematics/Business Instructor in the El Dorado Union High School District. He went on to serve as an Assistant Principal and the Director of Administrative Services. He then became an Assistant Superintendent, Business Services for Turlock Joint Elementary and Union High School Districts. He has served as the Deputy Superintendent, Business Services of the Turlock Joint Elementary and Joint Union High School Districts since 1998. Mr. Brinkley has over 17 years of successful administrative experience.

Recommendation:

It is recommended that the Board of Trustees authorize the Chancellor to enter into a contract agreement with Douglas R. Brinkley as Vice Chancellor-Finance and Administration effective September 10, 2002, with a salary of \$132,972.00 per year.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration to Appoint Vice Chancellor-
Finance and Administration

ITEM NO. 02-199

EXHIBIT: None

Background:

This item is a placeholder pending the final hiring process.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Public Hearing and Final Adoption of
2002-03 Budget

ITEM NO. 02-200

EXHIBIT: Budget Document

Background:

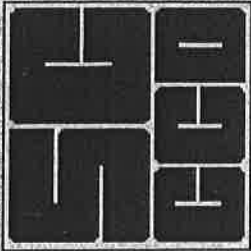
The 2002-03 Final Budget, including all funds, is submitted for Board approval.

Since the State of California has not yet approved its Final Budget, the District's Final Budget is essentially the same as the Tentative Budget approved by the Board on June 25, 2002. The Final Budget is based upon information in the Governor's May Revise, which is the most current information available.

All funds submitted for approval are balanced. It is not anticipated that there will be any further cuts in community college funding when the State Budget is finally approved. Should mid-year corrections be required after the State Budget is approved, there is an adequate appropriation for contingencies in the Budget to cover such corrections.

Recommendation:

It is recommended that the Board of Trustees approve the 2002-03 Final Budget as submitted.



STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 Final Budget

Board of Trustees Meeting
September 3, 2002
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Clovis
- Madera
- Oakhurst

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2002-03 BUDGET OVERVIEW

Introduction

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

State Budget Overview

On January 10, 2002, Governor Davis released his fourth State Budget as the Governor of California. The release of the \$100 billion spending plan was based upon a projected \$12 billion statewide revenue shortfall projection. In the Governor's presentation he indicated his priorities were to protect education, health, public safety, and local government funding without a tax increase.

The Governor's January budget was balanced using a combination of spending reductions (\$5.2 billion), funding shifts (\$586 million), federal funding increases (\$1.1 billion), and revenue accelerations, spending deferrals, loans, and transfers (\$5.6 billion).

Considering all aspects of the proposed budget, community college funding per FTES would decline by \$71 (-1.5%). The Governor's budget cut deeply into categorical programs while providing a cost-of-living adjustment and funding for enrollment growth of over 31,800 students. The most surprising aspect of the Governor's budget was his drastic reduction to CalWORKs and Matriculation Programs.

During the four months between the Governor's initial proposal and release of the May Revise on May 14, 2002, the State's economic climate has continued to deteriorate. According to the Legislative Analyst's Office and most recent projections, the State's deficit has nearly doubled to a minimum of \$22.8 billion. In spite of the significant budget shortfall, the Governor's budget proposal had minimum impact upon the Community College System from that of his January budget.

Ultimately, the Governor's May Revise left the majority of his original January proposal for the Community College System intact and, as a comparison, provided a greater increase than those received by the other higher education partners, including California State University (CSU) and the University of California (UC) Systems.

This document is being printed in late August and we do not yet have an approved Final State Budget; therefore, the District's Final Budget is being formulated based upon the Governor's May Revise information. By all accounts, significant issues remain prior to bipartisan support for a State Budget. It is anticipated that there will not be further cuts for community colleges when the State Budget is finalized. Should there be additional cuts by the State, the District may need to make mid-year adjustments.

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

- **COLA** - \$81.8 million to fund a 2% noncategorical and 1.66% categorical cost-of-living adjustment (COLA).

SCCCD Impact – Because State Center is a District funded below the overall statewide

average for community college districts, its actual COLA is adjusted slightly higher than the statewide average to assist in closing the “gap.” Based upon a 2% COLA, the District's COLA translates to approximately 2.02%, or a total of approximately \$1.694 million.

- **Growth** – \$116,594 million for a 3% systemwide growth in enrollment.

SCCCD Impact – State Center Community College District has grown significantly during the past six fiscal years. Because it is becoming increasingly difficult to attain additional growth, the District has budgeted an increase of 3% in growth revenue for the 2002-03 budget. It should be noted that this is the second consecutive year that a projection higher than the 2% included in previous budgets has been required to provide a balanced budget. A 3% FTES growth translates to approximately \$2.5 million for the District.

Although the District is budgeting a 3% growth rate, it should also be noted that the District's formula-driven growth rate is actually 4.49%. During 2001-02 the systemwide growth was greater than the funded level of 3% and, therefore, deficits occurred which seemed likely

for 2002-03 as well. This means that it is unlikely that the District will be fully funded for a 4.49% growth rate if it is achieved; however, it is anticipated that it would be funded at a minimum level of 3.0%, which would provide additional revenues for program enhancements during the 2002-03 fiscal year for growth above 3%. Conversely, however, if the District grows less than 3% in funded FTES, mid-year budget adjustments would be necessary to ensure a balanced budget.

- **Part-time Faculty Compensation** - \$57 million for the continuance of part-time faculty compensation to be paid on a full-time-equivalent basis.

SCCCD Impact – Based upon State allocations, the District received a part-time faculty compensation augmentation of \$1,240,000 for 2001-02. It is anticipated that a similar amount will be received in 2002-03 since the statewide allocation remains the same. Final appropriations for this category must be passed on to part-time faculty, resulting in a \$0 increase in discretionary funding for the District

- **Part-time Faculty Office Hours** - \$7.172 million to partially fund part-time faculty office

hours to be determined on a voluntary basis by each district.

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

- **Basic Skills/Apprenticeship Programs** - \$39.2 million to fund Basic Skills and Apprenticeship Programs systemwide.

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

- **CalWORKs** - \$35 million for statewide CalWORKs Programs. This is a decline of \$30 million from 2001-02 levels.

SCCCD Impact – Unknown. New requirements for CalWORKs Programs include \$20 million funded through a 1:1 local match requirement. At this time the local match has not been defined. The only remaining CalWORKs Program not requiring a match is for childcare services, and this program is estimated to generate approximately \$444,995 for SCCCD. If the District qualifies for the match, the District funding level for non-childcare CalWORKs programs will be approximately \$593,327.

- **Matriculation** - \$49.5 million statewide for Matriculation-related services. This is a decline of approximately \$26.8 million from 2001-02 levels.

SCCCD Impact – Based upon a prorated share of Matriculation funding, it is estimated that the District will receive approximately \$838,803 in Matriculation funding. This is a reduction of approximately \$471,826 from 2001-02 levels.

- **Energy Augmentation** - \$0. This is a reduction of \$49 million compared to 2001-02 levels.

SCCCD Impact – During 2001-02 the District received \$1,281,937 in energy funding. The District expended \$578,267 on one-time energy conservation measures. The District's operational budget, therefore, was reduced by \$703,670 for 2002-03.

- **Scheduled Maintenance and Repair** – \$49 million statewide for projects eligible for Scheduled Maintenance and Repair funding. This funding is allocated on a competitive basis and is an increase of approximately \$32 million from 2001-02 levels. It should be noted that \$17.2 million is from one-time funding and, therefore, is not intended to be carried forward in future years.

SCCCD Impact – Unknown. The District has submitted proposals for funding for Scheduled Maintenance and Repair-eligible projects totaling \$1,938,000. Typically, the District is funded at a level of approximately \$1.2 million out of a \$49 million allocation.

- **Instructional Equipment and Library Materials** - \$49 million for systemwide Instructional Equipment and Library Materials. This represents an increase from \$15 million during 2001-02. It should be noted that \$17.2

million of this funding is one-time money and is, therefore, not intended to continue in future years.

SCCCD Impact - Based upon the District's proration of statewide full-time-equivalent students, it is anticipated the District will receive approximately \$952,748 in Instructional Equipment and Library Materials funding.

- **Faculty and Staff Development** - \$0. This represents a reduction of \$5.2 million statewide and the effective elimination of the state-funded program.

SCCCD Impact - Based upon the District's faculty and staff development funding being effectively eliminated, the District's State share of approximately \$111,693 will be reduced from the budget. Any faculty or staff development training will be the obligation of the District.

- **Student Financial Aid Administration** - \$8.1 million to provide funding for the providing of Student Financial Aid Programs. This represents an increase of \$952,000 from the Governor's January proposal.

SCCCD Impact – Unknown. This funding source is based upon eligible student criteria and, therefore, actual funding is unknown.

- **Partnership for Excellence** - \$300 million statewide for Partnership for Excellence-related programs.

SCCCD Impact - Because Partnership for Excellence funding is maintained at prior-year levels, the District anticipates receiving approximately \$6.3 million in PFE funding. Due to the District's expenditure of approximately 57% of these funds for ongoing salaries, any increases governed by the Collective Bargaining Agreement will need to be taken out of non-salary PFE Programs, thereby encroaching on overall available dollars.

Local Issues – Merit District Costs

Currently, State Center Community College District is one of six merit districts in the California Community College System. As such, the law is very prescriptive regarding the employment of classified employees, as well as the recruitment process for said employees.

For 14 years the District operated under rules adopted by the Personnel Commission, which allowed the utilization of "extra help" employees. During 2001 it was determined that utilization of extra help was, in part, inconsistent with merit district regulations; therefore, the Personnel Commission directed the District to transition out of the utilization of extra help by replacing these positions with permanent part-time, full-time, or limited-term employees. Due to the number of classified positions affected and the significantly greater cost of permanent employees, it was originally projected that the transition costs from extra help to a more-permanent classified employment force would cost approximately \$6.5 million in categorical and noncategorical monies. Because it is simply economically unfeasible to make this magnitude of a transition in one year, both in the labor force and available dollars, the District and Personnel Commission agreed to implement a three-year transition plan in compliance with merit system regulations. During 2001-02 a total of approximately \$1,675,000 was allocated for the first year of transition. During 2002-03, an additional \$1 million in noncategorical money has been allocated to transition approximately 45 positions to permanent or permanent part-time status during 2002-03.

It should be noted that after experiencing the transition for one year the actual cost of compliance over a three-year period has been decreased slightly. It is anticipated that discretionary funding of an additional \$1 million for 2003-04 will be required to result in full compliance.

2002-03 Outlook

The final outlook of the Governor's State Budget remains uncertain since the State's Final Budget has not yet been adopted. It is evident, however, that education and the community college sector have become a priority for the Governor in preparing a budget for the State of California. Unfortunately, however, a great deal of uncertainty remains and, therefore, the Community College System could be the recipient of other adjustments prior to the adoption of a State Budget Act. While the System seems to have been spared from major cuts, the reduction in CalWORKs and Matriculation are of major concern to the student population served. The Community College System recognizes the support in the Governor's Budget; however, funding continues to lag far behind compared to other states and other higher education sectors.

2002-03 Goals

Following are the goals established by SCCCD for the 2002-03 fiscal year and the significant changes included in the Final Budget:

- Increase classroom efficiencies (students per full-time faculty [WSCH/FTES]) to achieve a minimum of 3% funded growth in the District.
- Implement the second year of a three-year transition plan from extra help to a more-permanent classified workforce.
- Commence construction of Madera Phase 1B at the Madera Center campus.
- Complete working drawings for the Library Resources Center Addition at Reedley College.
- Continue to identify and implement energy conservation measures to effectively reduce the District's energy consumption.
- Place a Districtwide local bond measure on the November 2002 ballot.

- Implement programs to meet the identified objectives outlined in the Partnership for Excellence Program.
- Attain official Center status for the 'Clovis' Center.
- Enhance District diversity programs, including staff development and recruitment.
- Complete acquisition of the International/-Willow Center site.

2002-03 Budget Summary

During the past year the State of California's financial condition has deteriorated more than at any other time in its history. Initial January 2002 projections of a \$12 billion shortfall have grown to at least \$22.8 billion by May 2002. This is especially alarming when one considers that in July 2001 the State Budget held a \$12 billion surplus. This significant economic turnaround has resulted in less revenue for all sectors, including public education and the California Community College System.

With all the financial setbacks, the Governor demonstrated a commitment to public education and the California Community College System in his May

Revise budget proposal. While the Community College System is being recommended for significant cuts in CalWORKs and Matriculation categorical programs, the Governor continues to fund growth, COLA, and other important program components.

While there remains a great deal of uncertainty and a long process before the adoption of a State Budget Act, the system is encouraged by the Governor's commitment and relative support of the system. Fortunately, State Center Community College District has been successful in maintaining its financial stability and integrity and, therefore, the Final Budget, as presented, will allow us to continue to operate without significant impact to traditional students. Regrettably, students funded through CalWORKs and Matriculation Programs will be affected by reductions in these areas.

With a General Fund budget of approximately \$125 million and a total budget in excess of \$170 million, we recognize the importance of our role as a shareholder in the educational opportunities for our constituents. We further recognize our important role in our communities to assist in the economic development needed to provide employment opportunities and to participate in prosperity for our region.

As you review the District's budget documents, you will see that all funds proposed are balanced and that the District has positioned itself to continue to offer quality programs and services. As Chancellor for the State Center Community College District, I am pleased to present the District's 2002-03 Final Budget document, which I believe is educationally and fiscally responsible to our constituents and to you the taxpayer.

BUDGET CALENDAR

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

It should be noted that the Final Budget, due September 15, is based upon the Governor's Proposed Budget and Revised Budget and is subject to change

when the State Budget Act is approved by the Legislature and Governor

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

The following Budget Calendar for preparation of the 2002-03 Budget was adopted by the Governing Board at its February 5, 2002, meeting:

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

2002-03

<u>On or Before Due Date</u>	<u>Responsibility</u>	<u>Ref. No.</u>	<u>Action Needed</u>
1/28/02	Chancellor's Cabinet	1	Consider Budget Calendar
2/5/02*	Board of Trustees	2	Review and approve Budget Calendar
3/4/02	District Office	3	Complete distribution of Budget instructions and material to all Division Departments
3/4/02	Colleges	4	Submit Decision Packages to District Office
3/18/02	Chancellor's Cabinet	5	Review of Decision Packages and recommendations
3/25/02	Colleges	6	Submit regular staffing information to District Business Office
4/1/02	District Office	7	Distribute Campus/Site Budget Allocations
4/1/02	Colleges	8	Submit hourly salaries to District Business Office
4/1/02	District Office	9	Business Office review of staffing requests and data entry of regular salaries and benefits
4/2/02*	Board of Trustees	10	Initial Board review of Decision Package recommendations

*Regular Board Meeting

<u>On or Before Due Date</u>	<u>Responsibility</u>	<u>Ref. No.</u>	<u>Action Needed</u>
4/15/02	Colleges	11	Entry of non-salary budget requests
**	Board of Trustees	12	Board Retreat - Preliminary Budget discussions
4/29/02	Colleges	13	Submit Actual, Projected and Proposed Expenditures Schedule
5/7/02	Board of Trustees	14	Final Board review/approval of Decision Package recommendations
5/10/02	Colleges	15	Campus review of Tentative Budget
5/13/02	Chancellor's Cabinet	16	Review of Tentative Budget
6/10/02	Colleges Chancellor's Cabinet District Office	17	Revision of Tentative Budget
6/25/02*	Board of Trustees	18	Approval of Tentative Budget and Public Hearing Date (9/3/02)
6/28/02	District Office	19	Tentative Budget submitted to County Superintendent of Schools
7/12/02	District Office	20	Revisions to Tentative Budget if necessary
8/23/02	District Office	21	Final Budget available for public inspection
9/3/02*	Board of Trustees	22	Public Hearing and Final Budget adoption for 2002-03

*Regular Board Meeting

**Special Board Meeting/Workshop (at Discretion of Board)
2/5/02

DISTRICT ORGANIZATION

The 2002-03 General Fund and auxiliary fund budgets were developed to reflect the educational programs of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges.

California Community Colleges Mission

The mission of the California Community Colleges is to provide Californians with quality programs in transfer and career education and in the mastery of basic skills and English as a second language.

Community college districts are authorized to offer collegiate courses for transfer, vocational and occupational courses, and community services programs and courses. Priorities within the mission are established as follows:

- Degree and certificate programs in lower-division arts and sciences and in vocational and occupational fields are the "primary mission" of the colleges.
- Remedial instruction, English as a second language, and support services that help students succeed at the postsecondary level are "essential and important functions."
- Adult non-credit educational curricula in areas defined as being in the State's interest also are an "essential and important function."

- Community services courses and programs are an "authorized function so long as their provision is compatible with an institution's ability to meet its obligations in the primary mission."

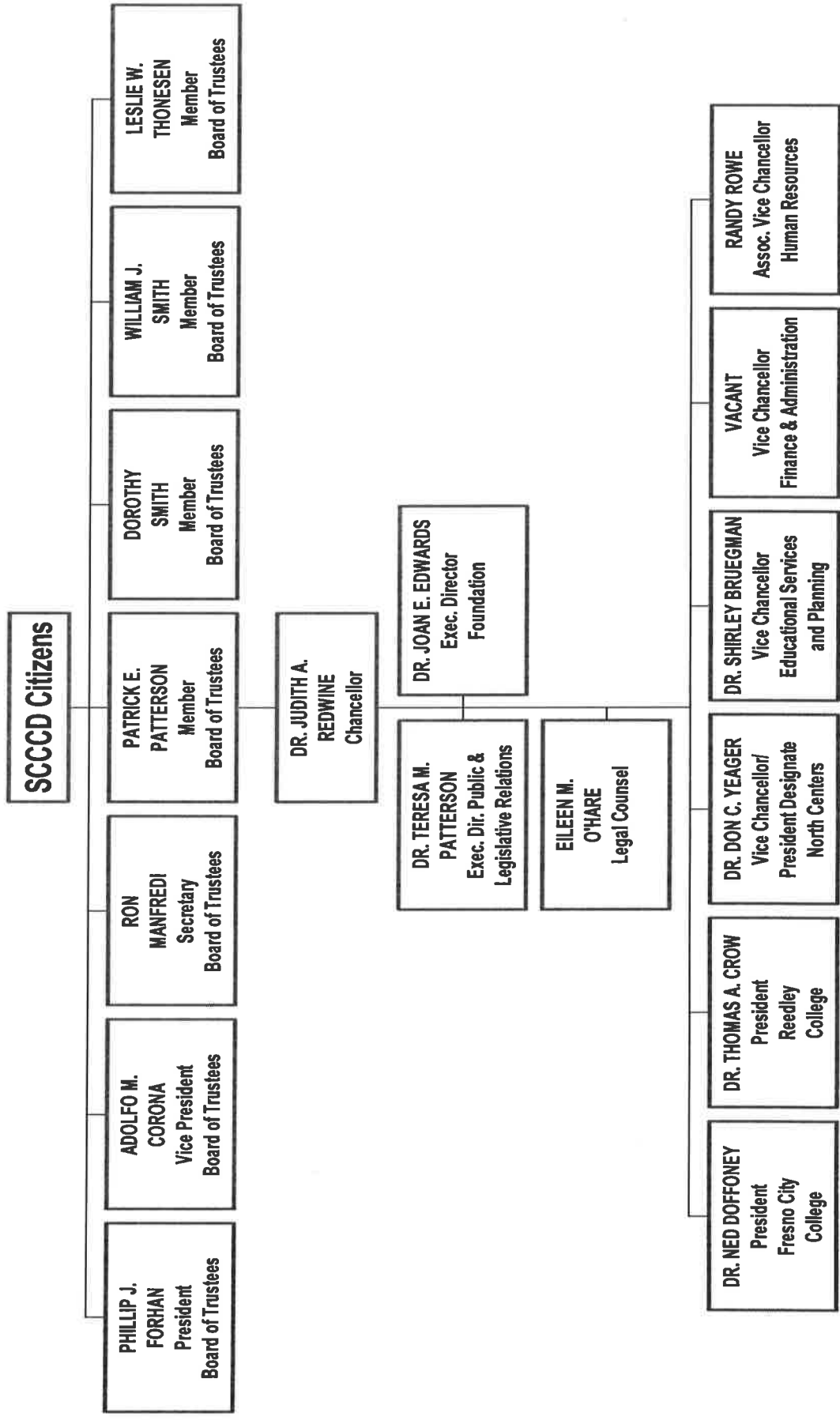
State Center Community College District Mission

The mission of the State Center Community College District is to provide comprehensive and innovative educational programs that will enable a locally unique population to improve the quality of life and economic well being of both the individual and the community.

District Organization

State Center Community College District expects to provide educational services to more than 35,000 students who will pass through its doors in 2002-03. An organization of this size must have a well-defined structure in order for it to operate successfully on a day-to-day basis. The District is administered by a seven-member Board of Trustees who are elected to four-year terms on an at-large basis, representing specific areas within the District. The following organizational structure is in effect for the 2002-03 school year:

State Center Community College District 2002-03 Organizational Chart



FUNDING METHODOLOGY CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

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

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

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

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

Program-Based Funding

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

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

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

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

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

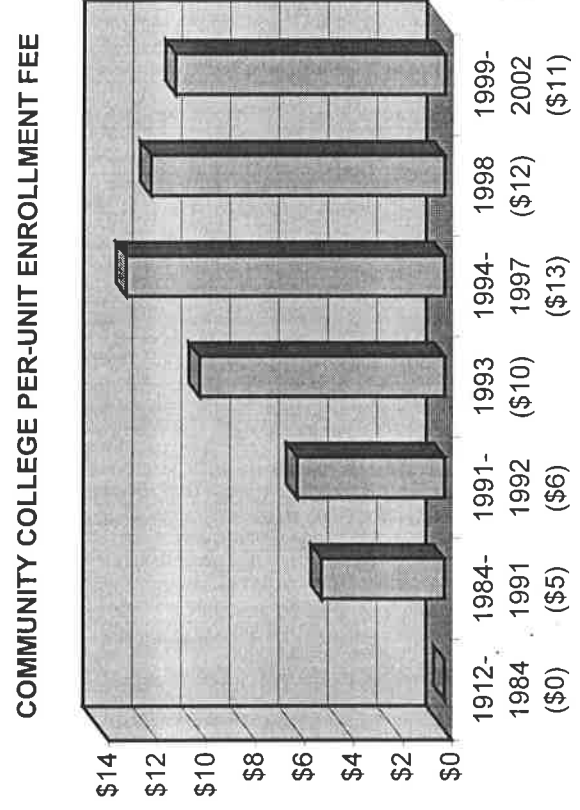
Ultimately, the financing of the program-based funding system is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected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

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

Student Fees

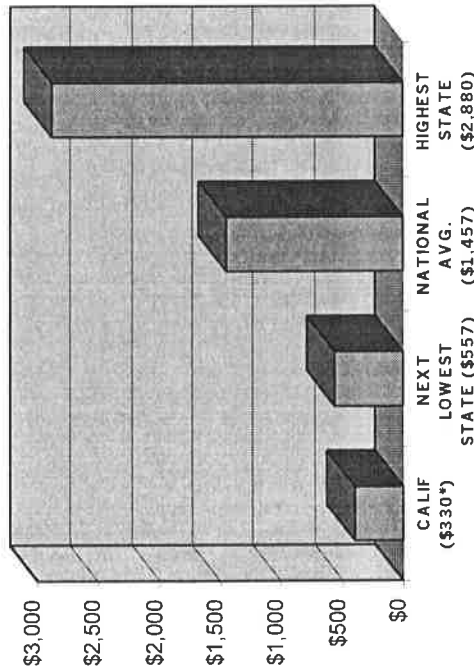
The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. The State Budget includes the continuance of the current enrollment fees of \$11 per unit. It should be noted that the current \$11 per-unit charge is a reduction from 1997 levels of \$13 per unit.

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



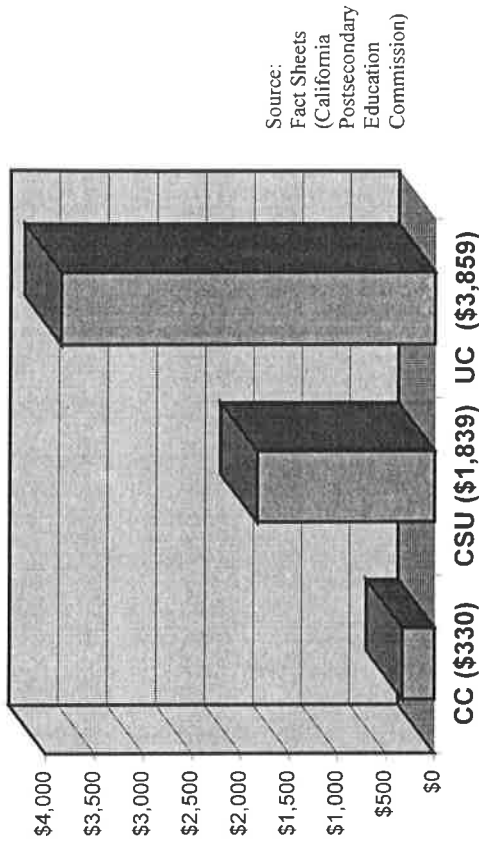
Illustrated below is a graph comparing California community college resident tuition and fees as compared to other states. As you will see, the California Community College System continues to be the lowest tuition and fee cost system in the nation.

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES



In addition to being the lowest nationwide cost, as compared to other community colleges, the California Community College System is significantly less expensive than other higher education institutions in the state. Following is a comparison of the Community College System tuition and fee costs to other State higher education institutions:

CALIF. COLLEGE RESIDENT FEES (2001-02)

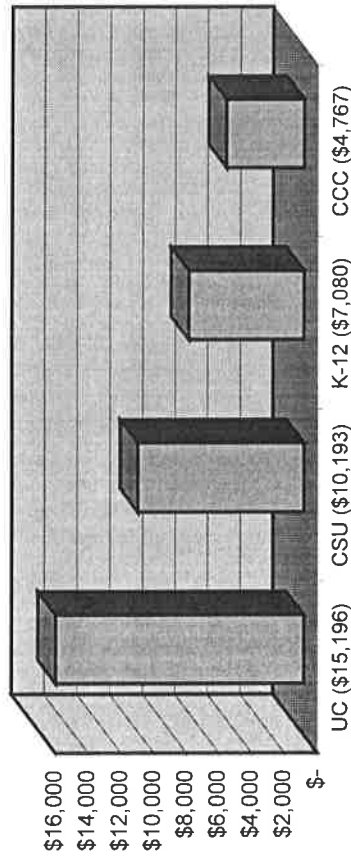


California's Community Colleges – Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. The Community College System, as a whole, spends approximately \$4,767 for instruction per full-time-equivalent student, 40% of the same expenditure as the California State University System's cost of \$10,193 and less than 30% of the University of California System's cost (\$15,196). 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 STUDENTS
(2001-02)



Source: Pathways to Success

Not only does the system provide a high level of cost effectiveness, but California's community colleges continue to excel in all areas of the system's mission. In 1996-97 80.8% of the transfers to the California State University and 75.6% of the transfers to the University of California originated at a California community college. In addition, the California Community College System's Chancellor has entered into a Memorandum of Understanding with the President of the University of California to increase the number of community college transfers to the UC

System by 33%, or 3,600 more students, by the 2005-06 academic year.

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

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

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

SCCCD Cost Comparison

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

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

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

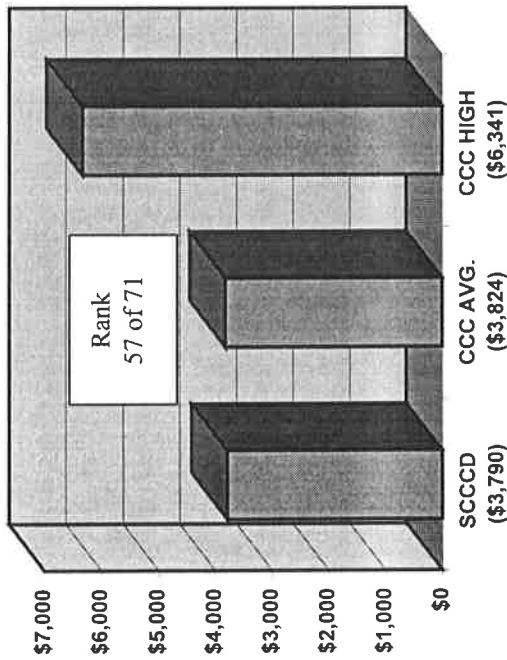
AVERAGE EXPENDITURES PER FULL-TIME-EQUIVALENT STUDENT

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

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

Following is a summary of the Fiscal Year 2000 costs incurred per full-time-equivalent student:

COST PER FTE-1999-00



Source:
Financial
Statistics for
Current Cost of
Education

Summary

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

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

STUDENT ENROLLMENT CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 72 districts and 108 colleges, currently serves approximately 1.68 million students.

According to the California Community College Chancellor's Office, it is projected that by Fall 2010 the community college student enrollment will grow by approximately 500,000 students. This represents 74% of the total projected enrollment increase for all California higher education. If achieved, this would raise the number of students serviced by community college programs in the State of California to over 2 million in the next ten years.

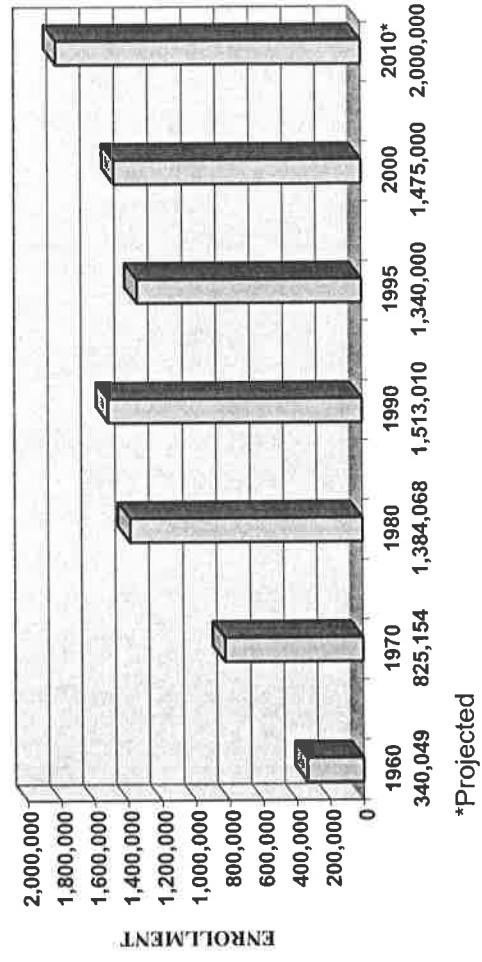
Because a significant majority of a community college's funding is based upon student enrollment and full-time-equivalent students (FTES), it is important to understand enrollment trends in the System and SCCCDC.

California Community College Enrollment Trends

Over the past three decades California community colleges have experienced a 300% increase in student

enrollment. The following graph illustrates enrollment trends, including future projections for the Community College System:

COMMUNITY COLLEGE ENROLLMENT TRENDS

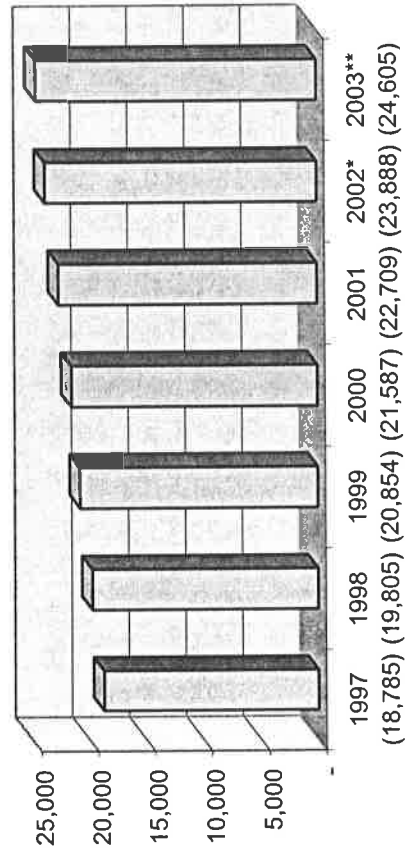


State Center Community College District

Although many community college districts experienced decline during the 1990's, SCCCDC increased its overall student enrollment by over 5,750 students during this time period. This increased

enrollment growth represented over 28% in the decade. The most significant increase occurred during the 1996-97 school year, representing an 8.7% increase. This increase coincided with increased State funding for enrollment growth. Prior to 1996-97 little money and incentive were provided to community college districts for student growth. Outlined below is a summary of SCCCDD's enrollment trends since 1997, including a 2002-03 projected growth of 3%:

**SCCCD ENROLLMENT TRENDS
(Full-Time-Equivalent Students)**



Source: CCFS-320

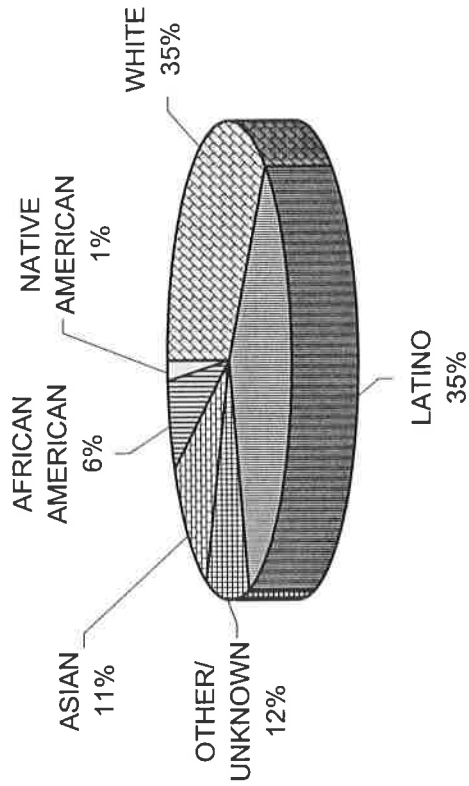
*P-2

**Projected

Student Population

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

SCCCD STUDENT ETHNICITY



Source: SCCCDD Office of Institutional Research Fact Book

SCCCD Future Growth

The State Budget Act included growth funding at a level of 3% statewide. Individual District growth rates are based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in District boundaries; (3) adjustments for underserved areas; and (4) a blended rate. Because the Central San Joaquin Valley and communities served by State Center Community College District are growing at a more-rapid rate than the statewide average, including a greater increase in adult population and high school graduates, the District's projected growth rate for funding in 2002-03 is 4.49%. This adjusted growth rate would result in an increase in the District's enrollment cap funding of approximately 1,146 students. Should the District grow less than 1,146 students, the State would pay for the actual student growth. Any growth above the 1,146 student enrollment growth cap would not be funded under the State apportionment process.

Because the District has experienced significant enrollment growth over the past five years (27.2%), it is becoming increasingly more difficult to achieve increased growth. In addition, with the tremendous

uncertainty in the economy of the State of California, there are many unknowns relative to enrollment management. Typically, as the area's unemployment rate rises, more students may be interested in attending community college classes; however, due to the State budget crisis and economic volatility, there remains a greater degree of uncertainty relative to the employment statistics of the valley. For these reasons, coupled with the inability of several surrounding districts to achieve their maximum potential growth, the 2002-03 revenue budget has been developed using a growth factor of 3%. It should be noted that 3% is a higher growth rate assumption than made by the District in the past six years with the exception of 2001-02. Due to the budgetary impact of the transition from extra help and the implementation of collective bargaining agreements, it is necessary for the District to budget and assume 3% funded growth to provide a balanced budget. If the District grows or is funded for less than 3%, budgetary adjustments will be necessary mid-year. Conversely, if the District grows more than 3%, additional dollars would be available during the course of the fiscal year.

The District is currently in the process of implementing an enrollment campaign to achieve its

projected maximum growth of 4.49%. Because of limited State funding, it will be necessary to achieve our growth by increasing efficiency (WSCH/FTEF) rather than through added classes. Because of the uncertainty of the District reaching its maximum growth, funding revenues have been budgeted at the 3% level previously identified, or the equivalent of 717 students.

Recent demographic statistics completed by the Census Department and other State and local demographers indicate that the Central Valley region of California is anticipated to continue to be one of the fastest growing in the state and nation. Currently, projections by the Chancellor's Office indicate that SCCCD's enrollment forecast will grow by approximately 40% during the next decade and over 50% in the next 15 years. This forecast, coupled with the demographics of the region, indicates a continued

and sustained significant population growth for the District.

The uncertainty in forecasting future student growth is directly linked to the uncertainty in State funding for additional students. As outlined under the California Community College Enrollment Trends section, community college growth is directly impacted if there is no incentive or additional money to fund growth, as was the case in the early 1990's. Assuming the Community Colleges Chancellor's Office's projection is accurate, indicating a statewide community college growth of approximately 500,000 students by 2010, it would be virtually impossible to ignore the necessity to fund growth to meet the expanding needs of the students and constituents of California community colleges, including the State Center Community College District; therefore, it is anticipated that SCCCD will continue to experience significant growth through the next decade.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

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

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

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

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

The District is governed by a seven-member Board of Trustees elected from six trustee areas. Regular Board meetings are held at 4:00 p.m. on the first Tuesday of the month in the District Board Room located at 1525 East Weldon Avenue, Fresno.

Following is a budget summary by object for the 2002-03 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FINAL BUDGET
BUDGET SUMMARY FY 2002-2003**

	FY2000-01 ACTUAL	FY2001-02 ACTUAL*	FY2002-03 PROPOSED	INC./(DEC.) FY03 VS. FY02
REVENUES				
Federal Revenues	\$ 8,479,165 \$	9,162,916 \$	8,501,087 \$	(661,829)
State Revenues	66,040,613	72,584,112	72,575,979	(8,133)
Local Revenues	37,556,050	39,429,814	39,911,899	482,085
Other Financing Sources	58,771	1,477,482	20,000	(1,457,482)
TOTAL REVENUES	\$ 112,134,599 \$	122,654,324 \$	121,008,965 \$	(1,645,359)
EXPENDITURES				
Certificated Salaries	\$ 46,302,530 \$	52,462,895 \$	52,657,841 \$	194,946
Classified Salaries	22,285,823	24,651,937	26,834,098	2,182,161
Employee Benefits	12,809,310	15,483,115	17,606,373	2,123,258
Supplies and Materials	4,325,270	3,690,366	3,913,031	222,665
Other Operating Expenses	12,982,093	12,251,819	13,561,568	1,309,749
Capital Outlay	6,206,881	5,856,152	3,933,610	(1,922,542)
Other Outgo	6,085,000	4,430,391	2,476,745	(1,953,646)
TOTAL EXPENDITURES	\$ 110,996,907 \$	118,826,675 \$	120,983,266 \$	2,156,591
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,137,692 \$	3,827,649 \$	25,699 \$	(3,801,950)

*UNAUDITED

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

	FY2000-2001 ACTUAL	FY2001-2002 ACTUAL*	FY2002-2003 PROPOSED	INC./(DEC.) FY03 VS FY02
8100				
FEDERAL REVENUES				
HIGHER EDUCATION ACT	\$ 2,149,825	\$ 3,009,211	\$ 3,195,264	\$ 186,053
JTPA (WORKFORCE INVESTMENT ACT)	688,660	362,445	308,813	(53,632)
TANF	411,925	412,588	202,221	(210,367)
STUDENT FINANCIAL AID	141,038	220,327	296,152	75,825
VETERAN'S EDUCATION	-	-	5,545	5,545
VTEA	2,200,882	2,479,081	2,212,868	(266,213)
OTHER FEDERAL REVENUE	2,886,835	2,679,264	2,280,224	(399,040)
TOTAL FEDERAL REVENUES	\$ 8,479,165	\$ 9,162,916	\$ 8,501,087	\$ (661,829)
8100				
STATE REVENUES				
STATE GENERAL APPORTIONMENT	\$ 43,459,352	\$ 48,182,675	\$ 53,165,000	4,982,325
APPRENTICESHIP	44,741	60,575	51,489	(9,086)
BASIC SKILLS	-	927,578	-	(927,578)
ENROLLMENT FEE WAIVER ADMIN (2%)	66,746	62,206	64,000	1,794
PRIOR YEAR'S CORRECTIONS	1,118,393	1,412,856	-	(1,412,856)
OTHER GENERAL APPORTIONMENT	6,385,181	8,906,347	7,624,410	(1,281,937)
EXT. OPPOR. PROGS. & SERV.	841,984	996,101	1,038,576	42,475
DISABLED STUDENT ALLOWANCE	1,167,368	1,241,102	1,199,463	(41,639)
ECONOMIC DEVELOPMENT	1,077,065	1,090,351	920,797	(169,554)
MATRICULATION	1,260,674	1,323,865	783,789	(540,076)
OTHER CATEGORICAL APPORTIONMENT	2,990,980	1,939,390	1,902,433	(36,957)
INSTRUCTIONAL IMPROVEMENT GRANT	-	73,924	56,644	(17,280)
INSTRUCTIONAL EQUIPMENT FUNDS	2,316,818	1,099,974	952,325	(147,649)
FACULTY & STAFF DEVELOPMENT	118,170	91,231	-	(91,231)
FACULTY & STAFF DEVELOP-DIVERSITY	26,017	26,004	25,852	(152)
OTHER CATEGORICAL PROG ALLOWANCES	763,987	901,699	786,201	(115,498)
HOMEOWNERS PROPERTY TAX RELIEF	475,299	481,989	485,000	3,011
OTHER TAX RELIEF SUBVENTIONS	722	5,787	-	(5,787)
STATE LOTTERY PROCEEDS	3,263,355	3,136,616	2,900,000	(236,616)
STATE MANDATED COSTS	639,852	601,477	600,000	(1,477)
TIMBER YIELD TAX	23,464	15,082	20,000	4,918
OTHER STATE REVENUES	445	7,283	-	(7,283)
TOTAL STATE REVENUES	\$ 66,040,613	\$ 72,584,112	\$ 72,575,979	\$ (8,133)
8600				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND
BUDGET BY INCOME SUMMARY

		FY2000-2001 ACTUAL	FY2001-2002 ACTUAL*	FY2002-2003 PROPOSED	INC./(DEC.) FY03 VS FY02
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 18,557,710	\$ 19,064,876	\$ 21,200,000	2,135,124
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	241,974	349,897	300,000	(49,897)
88130	TAX ALLOCATION-UNSECURED ROLL	1,050,968	1,155,222	1,200,000	44,778
88160	PRIOR YEAR'S TAXES	33,526	44,723	30,000	(14,723)
88170	EDUCATION REVENUE AUGMENTATION FUND	10,186,800	11,130,408	9,300,000	(1,830,408)
88200	PRIVATE CONTRIBUTIONS	16,607	25,000	-	(25,000)
88310	CONTRACT INSTRUCTION SERVICES	-	8,393	-	(8,393)
88320	FOOD SERVICES	110,527	111,089	90,000	(21,089)
88390	OTHER CONTRACT SERVICES	42,024	76,163	58,417	(17,746)
88391	TELEPHONE COMMISSION	15,166	12,106	15,000	2,894
88392	JM HOLLISTER COLLECTIONS	17,437	86,722	5,000	(81,722)
88450	SALE OF PUBLICATIONS	4,163	2,911	3,750	839
88460	FARM OPERATION SALES	180,827	145,874	140,000	(5,874)
88490	OTHER SALES	2,022	1,372	-	(1,372)
88510	FACILITIES USE	52,165	72,836	68,000	(4,836)
88600	INTEREST & INVESTMENT REVENUE	1,088,851	758,720	600,000	(158,720)
88710	CHILD DEVELOPMENT	223,498	234,987	210,000	(24,987)
88740	ENROLLMENT FEES	2,775,060	2,593,975	2,945,000	351,025
88760	HEALTH FEES	268,179	353,892	270,000	(83,892)
88770	INSTR MATERIALS	41,503	46,861	45,000	(1,861)
88790	STUDENT RECORDS	30,839	37,905	45,000	7,095
88800	NON-RESIDENT TUITION	1,066,841	1,292,831	1,295,000	2,169
88811	PARKING PERMITS	558,284	581,059	573,000	(8,059)
88812	PARKING METERS	87,971	94,579	88,500	(6,079)
88813	PARKING DAY PASSES	62,063	66,935	65,500	(1,435)
88890	OTHER STUDENT FEES	7,116	10,919	6,000	(4,919)
88920	VENDING	715	444	750	306
88930	TRAFFIC FINES	143,812	182,590	152,500	(30,090)
88935	HEALTH SERVICES	5,386	8,490	12,500	4,010
88940	DENTAL HYGIENE FEES	37,673	38,035	40,000	1,965
88951	LIBRARY FINES	29,995	31,759	28,000	(3,759)
88952	LIBRARY COPIES	37,113	43,657	42,000	(1,657)

*UNAUDITED

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

	FY2000-2001 ACTUAL	FY2001-2002 ACTUAL*	FY2002-2003 PROPOSED	INC./(DEC.) FY03 VS FY02
88954	1,407	455	1,250	795
88973	430,330	626,375	952,782	326,407
88974	22,193	5,655	40,000	34,345
88976	15,565	49,677	66,850	17,173
88990	723	912	600	(312)
88991	8,201	15,298	12,000	(3,298)
88992	236	655	500	(155)
88993	2,010	1,643	2,000	357
88995	76,254	37,240	7,000	(30,240)
88997	22,316	26,674.00	-	(26,674)
8800	\$ 37,556,050	\$ 39,429,814	\$ 39,911,899	\$ 482,085
8900				
OTHER FINANCING SOURCES				
88110	7,500	-	2,500	-
89120	19,184	32,725	17,500	(15,225)
89130	-	-	-	-
89420	-	1,308,913	-	(1,308,913)
89810	32,087	53,844	-	(53,844)
89820	-	82,000	-	(82,000)
89890	-	-	-	-
8900	\$ 58,771	\$ 1,477,482	\$ 20,000	\$ (1,457,482)
GENERAL FUND TOTAL	\$ 112,134,599	\$ 122,654,324	\$ 121,008,965	\$ (1,645,359)

*UNAUDITED

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 23,523,106	\$ 25,807,343	\$ 27,471,913	1,664,570
91125 REG SABBATICAL	232,655	247,785	106,434	(141,351)
91130 TEMP, GRADED CLASSES	220,481	369,097	-	(369,097)
91210 REG-MANAGEMENT	4,581,008	5,246,514	5,392,923	146,409
91215 REG-COUNSELORS	2,768,426	3,365,195	3,574,019	208,824
91220 REG NON-MANAGEMENT	2,817,471	3,182,203	3,143,900	(38,303)
91230 REG SABB NON-MANAGEMENT	22,638	-	-	-
91240 TEMP NON-MANAGEMENT	136,828	158,125	126,768	(31,357)
91310 HOURLY, GRADED CLASSES	6,853,847	8,277,677	8,708,370	430,693
91320 OVERLOAD, GRADED CLASSES	1,311,740	1,483,171	1,163,056	(320,115)
91330 HRLY-SUMMER SESSIONS	1,397,163	1,368,357	1,069,657	(298,700)
91335 HRLY-SUBSTITUTES	194,087	172,625	111,561	(61,064)
91410 HRLY-MANAGEMENT	97,539	66,167	64,740	(1,427)
91415 HRLY NON-MANAGEMENT	2,145,541	2,718,635	1,724,500	(994,135)
TOTAL ACADEMIC SALARIES	\$ 46,302,530	\$ 52,462,894	\$ 52,657,841	\$ 194,947
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 13,273,137	\$ 15,212,922	\$ 18,183,074	2,970,152
92115 CONFIDENTIAL	673,505	752,217	808,388	56,171
92120 MANAGEMENT-CLASS	1,491,112	1,611,261	1,835,511	224,250
92150 O/T-CLASSIFIED	672,918	544,907	155,035	(389,872)
92210 INSTR AIDES	636,173	716,903	871,300	154,397
92250 O/T-INSTR AIDES	27	2,206	-	(2,206)
92310 HOURLY	4,797,368	5,000,966	3,764,732	(1,236,234)
92330 PERM PART-TIME	60,454	118,698	415,691	296,993
92350 O/T NON-INSTR	2,451	1,454	1,500	46
92410 HRLY-INSTR AIDES/OTHER	678,678	674,104	653,698	(20,406)
92430 PERM P/T INSTR AIDES/OTHER	-	16,299	145,169	128,870
TOTAL CLASSIFIED SALARIES	\$ 22,285,823	\$ 24,651,937	\$ 26,834,098	\$ 2,182,161
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,157,411	\$ 2,389,589	\$ 2,686,246	\$ 296,657
93130 STRS NON-INSTR	930,260	1,058,912	995,667	(63,245)

*UNAUDITED

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY03 VS. FY 02</u>
93210 PERS-INSTRUCTIONAL	-	-	28,031	28,031
93230 PERS NON-INSTR	-	-	563,355	563,355
93310 OASDI-INSTRUCTIONAL	444,125	528,373	617,266	88,893
93330 OASDI NON-INSTR	1,402,823	1,612,306	1,818,679	206,373
93410 H&W-INSTRUCTIONAL	2,573,970	3,176,002	3,410,401	234,399
93430 H&W NON-INSTR	3,719,853	4,393,616	5,361,740	968,124
93490 H&W-RETIRES	656,261	770,048	650,000	(120,048)
93510 SUI-INSTRUCTIONAL	68,209	76,699	47,055	(29,644)
93530 SUI NON-INSTR	27,355	47,772	48,344	572
93610 WORK COMP-INSTRUCTIONAL	-	497,196	527,237	30,041
93630 WORK COMP NON-INSTR	433,262	495,304	490,004	(5,300)
93710 PARS-INSTRUCTIONAL	103,899	94,635	243,163	148,528
93730 PARS NON-INSTR	75,927	60,728	84,185	23,457
93910 OTHER EMP BEN-INSTR	538	266,061	35,000	(231,061)
93930 OTHER EMP BEN NON-INSTR	19,773	15,874	-	(15,874)
TOTAL EMPLOYEE BENEFITS	\$ 12,809,310	\$ 15,483,115	\$ 17,606,373	\$ 2,123,258
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 101,837	\$ 78,776	\$ 52,711	(26,065)
94290 OTHER BOOKS	63,555	15,584	92,564	76,980
94310 INSTR SUPPLIES	1,802,002	1,396,229	1,199,816	(196,413)
94315 SOFTWARE-INSTRUCTIONAL	204,150	234,120	189,389	(44,731)
94320 MATERIAL FEES SUPPLIES	-	8,837	5,184	(3,653)
94410 OFFICE SUPPLIES	864,392	773,489	1,013,347	239,858
94415 SOFTWARE NON-INSTR	82,582	63,181	140,909	77,728
94420 CUSTODIAL SUPPLIES	189,470	180,621	219,384	38,763
94425 GROUNDS/BLDG SUPPLIES	291,921	313,577	361,281	47,704
94430 POOL SUPPLIES	29,377	23,699	24,000	301
94435 VEHICLE SUPPLIES	127,412	106,370	124,358	17,988
94490 OTHER SUPPLIES	370,441	336,507	420,330	83,823
94510 NEWSPAPERS	47,420	52,011	9,298	(42,713)
94515 FILM/VIDEO RENTALS	42,269	7,415	5,044	(2,371)
94520 MICROFILM	10,658	7,092	14,679	7,587
94525 RECORDS/TAPES/CD'S	13,939	20,361	4,950	(15,411)

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
94530 PUBLICATIONS/CATALOGS	67,735	68,782	35,787	(32,995)
94610 CAFE FOOD SUPPLIES	13,956	-	-	-
94640 KITCHEN UTENSILS	-	3,716	-	(3,716)
94690 OTHER FOOD SERV SUPPLIES	2,154	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 4,325,270	\$ 3,690,367	\$ 3,913,031	\$ 222,664
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,208,153	2,790,925	3,168,947	378,022
95115 WATER,SEWER & WASTE	265,491	281,203	283,620	2,417
95120 FUEL OIL	4,789	7,717	8,025	308
95125 TELE/PAGER/CELL SERVICE	730,420	553,072	686,408	133,336
95190 OTHER UTILITY SERVICES	86,981	15,157	26,815	11,658
95210 EQUIPMENT RENTAL	84,811	82,730	127,711	44,981
95215 BLDG/ROOM RENTAL	345,120	444,012	353,836	(90,176)
95220 VEHICLE REPR & MAINT	64,133	68,892	103,995	35,103
95225 EQUIP REPR & MAINT	810,080	747,324	1,061,393	314,069
95230 ALARM SYSTEM	17,610	15,601	36,408	20,807
95235 COMPUTER HW/SW MAINT/LIC	515,116	524,789	689,680	164,891
95310 CONFERENCE	1,025,584	953,780	996,775	42,995
95315 MILEAGE	171,970	152,383	178,341	25,958
95320 CHARTER SERVICE	4,755	2,379	361	(2,018)
95325 FIELD TRIPS	23,800	26,114	63,220	37,106
95410 DUES/MEMBERSHIPS	148,050	153,826	166,805	12,979
95510 BD TRUSTEE SERVICES	-	-	-	-
95515 PERSONNEL COMM SERVICES	720	800	-	(800)
95520 CONSULTANT SERVICES	908,318	767,747	775,116	7,369
95525 MEDICAL SERVICES	3,829	3,389	3,704	315
95530 CONTRACT LABOR/SERVICES	2,178,833	1,403,258	1,104,242	(299,016)
95535 ARMORED CAR SERVICES	5,964	6,342	6,475	133
95540 COURIER SERVICES	64,460	44,960	46,015	1,055
95550 TESTING SERVICES	16,078	4,922	8,893	3,971
95555 ACCREDITATION SERVICES	14,093	14,419	29,144	14,725
95560 LEGAL SERVICES	254,780	371,896	195,000	(176,896)
95565 ELECTION SERVICES	67,751	(3,993)	150,000	153,993

***UNAUDITED**

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
95570 AUDIT SERVICES	69,900	54,335	51,000	(3,335)
95620 LIAB & PROP INS	448,760	529,120	532,258	3,138
95625 AERONAUTICS INS	13,500	14,327	17,000	2,673
95635 FIDELITY INS	1,312	7,131	7,200	69
95640 STUDENT INS	67,829	70,470	71,622	1,152
95710 ADVERTISING	443,733	464,923	389,261	(75,662)
95715 PROMOTIONS	133,936	127,110	99,820	(27,290)
95720 PRINTING/BINDING/DUPLICATING	557,432	522,133	525,364	3,231
95725 POSTAGE/SHIPPING	550,268	491,578	537,075	45,497
95910 SALES TAX	1	-	-	-
95915 CASH (OVER)/SHORT	505	21,171	250	(20,921)
95920 ADMIN OVERHEAD COSTS	1	1	212,169	212,168
95930 PRIOR YEAR EXPENSES	1,434	12	-	(12)
95935 BAD DEBT EXPENSE	212,201	185,725	65,000	(120,725)
95945 F/A REIMB INSTITUTIONAL EXP	26,704	9,596	-	(9,596)
95946 F/A NON-REIMB INSTITUTION EXP	8,523	22,379	-	(22,379)
95990 MISCELLANEOUS	424,365	298,164	782,620	484,456
TOTAL OTHER OPER. EXP. & SERVICES	\$ 12,982,093	\$ 12,251,819	\$ 13,561,568	\$ 1,309,749
TOTAL FOR OBJECTS 91000-95999	\$ 98,705,026	\$ 108,540,132	\$ 114,572,911	\$ 6,032,779
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	109,770	362,393	213,921	(148,472)
96220 ARCHITECT SERVICES	11,982	6,073	5,000	(1,073)
96225 ENGINEERING SERVICES	14,039	-	5,000	5,000
96230 LEGAL SERV INCL ADV	1,220	968	500	(468)
96240 INSPECTION SERVICES	-	7,575	1,500	(6,075)
96245 TESTING SERVICES	2,671	1,305	4,500	3,195
96290 FEES & OTHER CHARGES	46	-	-	-
96310 CONSTRUCTION	401,806	61,309	-	(61,309)
96320 ARCHITECT SERVICES	12,389	-	10,000	10,000
96325 ENGINEERING SERVICES	466	-	-	-
96330 LEGAL SERV INCL ADV	320	-	5,000	5,000
96340 INSPECTION SERVICES	9,725	1,418	-	(1,418)

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY03 VS. FY 02</u>
96410 CONSTRUCTION	718,719	1,851,324	343,368	(1,507,956)
96415 CONSULTANT SERVICES	294	-	-	-
96420 ARCHITECT SERVICES	52,012	24,747	1,000	(23,747)
96425 ENGINEERING SERVICES	34,085	6,317	-	(6,317)
96430 LEGAL SERV INCL ADV	941	1,672	-	(1,672)
96440 INSPECTION SERVICES	6,500	7,460	-	(7,460)
96445 TESTING SERVICES	-	-	-	-
96490 FEES & OTHER CHARGES	(366)	167	150	(17)
96510 NEW-INSTR EQUIP	2,595,936	1,968,422	1,977,009	8,587
96515 NEW NON-INSTR EQUIP	828,529	868,240	738,462	(129,778)
96520 NEW-VEHICLES	71,534	71,508	174,216	102,708
96610 REPL-INSTR EQUIP	935,244	215,201	-	(215,201)
96615 REPL NON-INSTR EQUIP	179,739	182,472	225,505	43,033
96620 REPL-VEHICLES	43,235	-	-	-
96810 LIBRARY BOOKS	176,045	217,581	228,479	10,898
TOTAL CAPITAL OUTLAY	\$ 6,206,881	\$ 5,856,152	\$ 3,933,610	(1,922,542)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	-	153,500	163,500	10,000
97310 INTERFUND TRANSFERS-OUT	5,991,747	4,052,460	1,850,000	(2,202,460)
97510 CURR YEAR PAYMENTS	11,079	11,796	-	(11,796)
97610 PAYMENTS TO STUDENTS	68,274	212,635	107,378	(105,257)
97630 MEAL ALLOWANCES	13,900	-	-	-
97910 CONTINGENCIES	-	-	355,867	355,867
TOTAL OTHER OUTGO	\$ 6,085,000	\$ 4,430,391	\$ 2,476,745	(1,953,646)
TOTAL FOR OBJECTS 96000-97999	\$ 12,291,881	\$ 10,286,543	\$ 6,410,355	(3,876,188)
TOTAL DISTRICTWIDE	\$ 110,996,907	\$ 118,826,675	\$ 120,983,266	\$ 2,156,591

*UNAUDITED

**DISTRICTWIDE STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 22,590,020	\$ 25,061,122	\$ 26,709,710	\$ 1,648,588
91125 REG SABBATICAL	232,655	247,785	106,434	(141,351)
91130 TEMP, GRADED CLASSES	220,481	369,097	-	(369,097)
91210 REG-MANAGEMENT	4,029,963	4,508,006	4,701,514	193,508
91215 REG-COUNSELORS	1,896,068	2,134,028	2,207,871	73,843
91220 REG NON-MANAGEMENT	2,528,622	2,772,748	2,701,350	(71,398)
91230 REG SABB NON-MANAGEMENT	22,638	-	-	-
91310 HOURLY, GRADED CLASSES	6,699,647	8,099,566	8,601,550	501,984
91320 OVERLOAD, GRADED CLASSES	1,295,440	1,456,941	1,122,185	(334,756)
91330 HRLY-SUMMER SESSIONS	1,370,002	1,336,110	1,060,657	(275,453)
91335 HRLY-SUBSTITUTES	194,087	172,625	111,561	(61,064)
91410 HRLY-MANAGEMENT	75,532	66,167	64,740	(1,427)
91415 HRLY NON-MANAGEMENT	921,850	1,425,198	1,170,898	(254,300)
TOTAL ACADEMIC SALARIES	\$ 42,077,005	\$ 47,649,393	\$ 48,558,470	\$ 909,077
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 10,839,373	\$ 12,532,622	\$ 14,535,259	\$ 2,002,637
92115 CONFIDENTIAL	673,505	752,217	808,388	56,171
92120 MANAGEMENT-CLASS	1,480,885	1,611,261	1,835,511	224,250
92150 O/T-CLASSIFIED	659,469	513,501	99,819	(413,682)
92210 INSTR AIDES	534,706	610,847	756,748	145,901
92250 O/T-INSTR AIDES	27	2,206	-	(2,206)
92310 HOURLY	2,431,905	2,403,898	1,745,824	(658,074)
92330 PERM PART-TIME	60,454	84,744	250,134	165,390
92350 O/T NON-INSTR	-	1,454	1,500	46
92410 HRLY-INSTR AIDES/OTHER	615,580	567,397	565,574	(1,823)
92430 PERM P/T INSTR AIDES/OTHER	-	16,299	145,169	128,870
TOTAL CLASSIFIED SALARIES	\$ 17,295,904	\$ 19,096,446	\$ 20,743,926	\$ 1,647,480
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,089,210	\$ 2,336,124	\$ 2,567,737	\$ 231,613
93130 STRS NON-INSTR	706,787	767,599	827,997	60,398
93210 PERS-INSTRUCTIONAL	-	-	20,741	20,741

*UNAUDITED

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY03 VS. FY 02</u>
93230 PERS NON-INSTR	-	-	468,994	468,994
93310 OASDI-INSTRUCTIONAL	408,356	494,930	582,761	87,831
93330 OASDI NON-INSTR	1,162,659	1,333,292	1,444,811	111,519
93410 H&W-INSTRUCTIONAL	2,458,361	3,074,993	3,260,552	185,559
93430 H&W NON-INSTR	3,085,398	3,631,549	4,423,061	791,512
93490 H&W-RETIRES	656,261	770,048	650,000	(120,048)
93510 SUI-INSTRUCTIONAL	67,089	75,282	44,573	(30,709)
93530 SUI NON-INSTR	21,441	37,868	38,739	871
93610 WORK COMP-INSTRUCTIONAL	178,166	481,838	493,009	11,171
93630 WORK COMP NON-INSTR	341,147	387,663	390,520	2,857
93710 PARS-INSTRUCTIONAL	99,536	92,794	234,410	141,616
93730 PARS NON-INSTR	42,824	33,971	62,058	28,087
93910 OTHER EMP BEN-INSTR	538	266,061	35,000	(231,061)
93930 OTHER EMP BEN NON-INSTR	19,773	15,874	-	(15,874)
TOTAL EMPLOYEE BENEFITS	\$ 11,337,546	\$ 13,799,886	\$ 15,544,963	\$ 1,745,077
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 8,888	\$ 14,772	\$ 15,292	\$ 520
94290 OTHER BOOKS	10,826	2,529	23,528	20,999
94310 INSTR SUPPLIES	620,008	849,435	703,668	(145,767)
94315 SOFTWARE-INSTRUCTIONAL	63,095	105,994	49,858	(56,136)
94320 MATERIAL FEES SUPPLIES	-	8,837	5,184	(3,653)
94410 OFFICE SUPPLIES	652,744	551,913	835,206	283,293
94415 SOFTWARE NON-INSTR	59,964	27,289	129,953	102,664
94420 CUSTODIAL SUPPLIES	189,470	180,621	219,384	38,763
94425 GROUNDS/BLDG SUPPLIES	291,119	309,761	361,281	51,520
94430 POOL SUPPLIES	29,377	23,699	24,000	301
94435 VEHICLE SUPPLIES	126,948	106,370	124,358	17,988
94490 OTHER SUPPLIES	219,252	160,407	281,016	120,609
94510 NEWSPAPERS	34,005	19,990	9,298	(10,692)
94515 FILM/VIDEO RENTALS	5,003	617	1,619	1,002
94520 MICROFILM	4,945	7,092	14,679	7,587
94525 RECORDS/TAPES/CD'S	3,721	7,194	1,406	(5,788)
94530 PUBLICATIONS/CATALOGS	30,210	31,205	27,657	(3,548)

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
94610 CAFE FOOD SUPPLIES	8,678	-	-	-
94640 KITCHEN UTENSILS	-	3,716	-	(3,716)
94690 OTHER FOOD SERV SUPPLIES	2,154	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 2,360,407	\$ 2,411,441	\$ 2,827,387	\$ 415,946
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,193,081	2,773,197	3,168,947	395,750
95115 WATER,SEWER & WASTE	265,491	281,203	283,620	2,417
95120 FUEL OIL	4,789	7,717	8,025	308
95125 TELE/PAGER/CELL SERVICE	533,827	401,205	603,812	202,607
95190 OTHER UTILITY SERVICES	40,217	4,517	26,615	22,098
95210 EQUIPMENT RENTAL	71,416	72,840	93,810	20,970
95215 BLDG/ROOM RENTAL	161,946	227,574	275,829	48,255
95220 VEHICLE REPR & MAINT	64,020	68,287	103,995	35,708
95225 EQUIP REPR & MAINT	732,191	664,731	991,195	326,464
95230 ALARM SYSTEM	16,545	14,835	36,408	21,573
95235 COMPUTER HW/SW MAINT/LIC	357,667	398,021	512,622	114,601
95310 CONFERENCE	421,066	380,487	496,877	116,390
95315 MILEAGE	135,048	115,856	145,512	29,656
95320 CHARTER SERVICE	5,155	160	361	201
95325 FIELD TRIPS	17,538	18,882	57,610	38,728
95410 DUES/MEMBERSHIPS	133,422	146,283	161,644	15,361
95510 BD TRUSTEE SERVICES	-	-	-	-
95515 PERSONNEL COMM SERVICES	720	800	-	(800)
95520 CONSULTANT SERVICES	499,732	512,761	544,168	31,407
95525 MEDICAL SERVICES	3,829	3,389	3,704	315
95530 CONTRACT LABOR/SERVICES	603,079	475,136	488,759	13,623
95535 ARMORED CAR SERVICES	5,964	6,342	6,475	133
95540 COURIER SERVICES	61,300	41,800	45,790	3,990
95550 TESTING SERVICES	9,643	3,324	4,693	1,369
95555 ACCREDITATION SERVICES	14,093	14,419	29,144	14,725
95560 LEGAL SERVICES	254,780	371,671	195,000	(176,671)
95565 ELECTION SERVICES	67,751	(3,993)	150,000	153,993
95570 AUDIT SERVICES	69,900	54,335	51,000	(3,335)

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
95620 LIAB & PROP INS	448,760	528,307	532,258	3,951
95625 AERONAUTICS INS	13,500	14,327	17,000	2,673
95635 FIDELITY INS	1,312	7,131	7,200	69
95640 STUDENT INS	67,829	70,470	71,622	1,152
95710 ADVERTISING	332,946	389,942	314,984	(74,958)
95715 PROMOTIONS	57,725	53,457	57,826	4,369
95720 PRINTING/BINDING/DUPLICATING	387,154	357,148	407,298	50,150
95725 POSTAGE/SHIPPING	515,933	460,065	501,040	40,975
95910 SALES TAX	1	-	-	-
95915 CASH (OVER)/SHORT	505	21,171	250	(20,921)
95920 ADMIN OVERHEAD COSTS	(225,157)	(243,397)	-	243,397
95930 PRIOR YEAR EXPENSES	1,434	12	-	(12)
95935 BAD DEBT EXPENSE	190,859	145,615	65,000	(80,615)
95945 F/A REIMB INSTITUTIONAL EXP	26,704	9,596	-	(9,596)
95946 F/A NON-REIMB INSTITUTION EXP	8,523	22,379	-	(22,379)
95990 MISCELLANEOUS	111,936	172,229	696,499	524,270
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,684,174	\$ 9,064,231	\$ 11,156,592	\$ 2,092,361
TOTAL FOR OBJECTS 91000-95999	\$ 81,755,036	\$ 92,021,397	\$ 98,831,338	\$ 6,809,941
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	\$ 109,770	\$ 332,870	\$ 213,921	(118,949)
96220 ARCHITECT SERVICES	11,982	6,073	5,000	(1,073)
96225 ENGINEERING SERVICES	6,728	-	5,000	5,000
96230 LEGAL SERV INCL ADV	1,220	648	500	(148)
96240 INSPECTION SERVICES	-	7,085	1,500	(5,585)
96245 TESTING SERVICES	2,671	1,305	4,500	3,195
96290 FEES & OTHER CHARGES	46	-	-	-
96310 CONSTRUCTION	396,813	61,309	-	(61,309)
96320 ARCHITECT SERVICES	12,389	-	10,000	10,000
96325 ENGINEERING SERVICES	466	-	-	-
96330 LEGAL SERV INCL ADV	320	-	5,000	5,000
96340 INSPECTION SERVICES	9,725	1,418	-	(1,418)
96410 CONSTRUCTION	647,777	1,732,325	320,437	(1,411,888)

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
96415 CONSULTANT SERVICES	294	-	-	-
96420 ARCHITECT SERVICES	52,012	22,426	1,000	(21,426)
96425 ENGINEERING SERVICES	19,816	6,317	-	(6,317)
96430 LEGAL SERV INCL ADV	941	1,336	-	(1,336)
96440 INSPECTION SERVICES	6,500	7,425	-	(7,425)
96445 TESTING SERVICES	-	-	-	-
96490 FEES & OTHER CHARGES	(366)	167	150	(17)
96510 NEW-INSTR EQUIP	608,085	642,942	416,106	(226,836)
96515 NEW NON-INSTR EQUIP	497,201	633,777	657,598	23,821
96520 NEW-VEHICLES	21,534	47,524	174,216	126,692
96610 REPL-INSTR EQUIP	247,482	1,760	-	(1,760)
96615 REPL NON-INSTR EQUIP	158,832	181,965	225,505	43,540
96620 REPL-VEHICLES	43,235	-	-	-
96810 LIBRARY BOOKS	25,804	36,024	98,479	62,455
TOTAL CAPITAL OUTLAY	\$ 2,881,277 \$	\$ 3,724,696 \$	\$ 2,138,912 \$	(1,585,784)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	-	153,500	163,500	10,000
97310 INTERFUND TRANSFERS-OUT	5,983,827	3,882,460	1,850,000	(2,032,460)
97910 CONTINGENCIES	-	-	355,867	355,867
TOTAL OTHER OUTGO	\$ 5,983,827 \$	\$ 4,035,960 \$	\$ 2,369,367 \$	(1,666,593)
TOTAL FOR OBJECTS 96000-97999	\$ 8,865,104 \$	\$ 7,760,656 \$	\$ 4,508,279 \$	(3,252,377)
TOTAL DISTRICTWIDE	\$ 90,620,140 \$	\$ 99,782,053 \$	\$ 103,339,617 \$	\$ 3,557,564

**DISTRICTWIDE STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 933,086	\$ 746,221	\$ 762,203	15,982
91210 REG-MANAGEMENT	551,045	738,508	691,409	(47,099)
91215 REG-COUNSELORS	872,358	1,231,167	1,366,148	134,981
91220 REG NON-MANAGEMENT	288,849	409,455	442,550	33,095
91240 TEMP NON-MANAGEMENT	136,828	158,125	126,768	(31,357)
91310 HOURLY, GRADED CLASSES	154,200	178,111	106,820	(71,291)
91320 OVERLOAD, GRADED CLASSES	16,300	26,230	40,871	14,641
91330 HRLY-SUMMER SESSIONS	27,161	32,247	9,000	(23,247)
91410 HRLY-MANAGEMENT	22,007	-	-	-
91415 HRLY NON-MANAGEMENT	1,223,691	1,293,437	553,602	(739,835)
TOTAL ACADEMIC SALARIES	\$ 4,225,525	\$ 4,813,501	\$ 4,099,371	(714,130)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,433,764	\$ 2,680,300	\$ 3,647,815	967,515
92120 MANAGEMENT-CLASS	10,227	-	-	-
92150 O/T-CLASSIFIED	13,449	31,406	55,216	23,810
92210 INSTR AIDES	101,467	106,056	114,552	8,496
92310 HOURLY	2,365,463	2,597,068	2,018,908	(578,160)
92330 PERM PART-TIME	-	33,954	165,557	131,603
92350 O/T NON-INSTR	2,451	-	-	-
92410 HRLY-INSTR AIDES/OTHER	63,098	106,707	88,124	(18,583)
TOTAL CLASSIFIED SALARIES	\$ 4,989,919	\$ 5,555,491	\$ 6,090,172	534,681
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 68,201	\$ 53,465	\$ 118,509	65,044
93130 STRS NON-INSTR	223,473	291,313	167,670	(123,643)
93210 PERS-INSTRUCTIONAL	-	-	7,290	7,290
93230 PERS NON-INSTR	-	-	94,361	94,361
93310 OASDI-INSTRUCTIONAL	35,769	33,443	34,505	1,062
93330 OASDI NON-INSTR	240,164	279,014	373,868	94,854
93410 H&W-INSTRUCTIONAL	115,609	101,009	149,849	48,840
93430 H&W NON-INSTR	634,455	762,067	938,679	176,612
93510 SUI-INSTRUCTIONAL	1,120	1,417	2,482	1,065

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./-(DEC.)</u> <u>FY03 VS. FY 02</u>
93530 SUI NON-INSTR	5,914	9,904	9,605	(299)
93610 WORK COMP-INSTRUCTIONAL	17,478	15,358	34,228	18,870
93630 WORK COMP NON-INSTR	92,115	107,641	99,484	(8,157)
93710 PARS-INSTRUCTIONAL	4,363	1,841	8,753	6,912
93730 PARS NON-INSTR	33,103	26,757	22,127	(4,630)
TOTAL EMPLOYEE BENEFITS	\$ 1,471,764	\$ 1,683,229	\$ 2,061,410	\$ 378,181
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	92,949	64,004	37,419	(26,585)
94290 OTHER BOOKS	52,729	13,055	69,036	55,981
94310 INSTR SUPPLIES	1,181,994	546,794	496,148	(50,646)
94315 SOFTWARE-INSTRUCTIONAL	141,055	128,126	139,531	11,405
94410 OFFICE SUPPLIES	211,648	221,576	178,141	(43,435)
94415 SOFTWARE NON-INSTR	22,618	35,892	10,956	(24,936)
94425 GROUNDS/BLDG SUPPLIES	802	3,816	-	(3,816)
94435 VEHICLE SUPPLIES	464	-	-	-
94490 OTHER SUPPLIES	151,189	176,100	139,314	(36,786)
94510 NEWSPAPERS	13,415	32,021	-	(32,021)
94515 FILM/VIDEO RENTALS	37,266	6,798	3,425	(3,373)
94520 MICROFILM	5,713	-	-	-
94525 RECORDS/TAPES/CD'S	10,218	13,167	3,544	(9,623)
94530 PUBLICATIONS/CATALOGS	37,525	37,577	8,130	(29,447)
94610 CAFE FOOD SUPPLIES	5,278	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 1,964,863	\$ 1,278,926	\$ 1,085,644	\$ (193,282)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	15,072	17,728	-	(17,728)
95125 TELE/PAGER/CELL SERVICE	196,593	151,867	82,596	(69,271)
95190 OTHER UTILITY SERVICES	46,764	10,640	200	(10,440)
95210 EQUIPMENT RENTAL	13,395	9,890	33,901	24,011
95215 BLDG/ROOM RENTAL	183,174	216,438	78,007	(138,431)
95220 VEHICLE REPR & MAINT	113	605	-	(605)
95225 EQUIP REPR & MAINT	77,889	82,593	70,198	(12,395)
95230 ALARM SYSTEM	1,065	766	-	(766)

***UNAUDITED**

**DISTRICTWIDE STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY**

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./-(DEC.) FY03 VS. FY 02</u>
95235 COMPUTER HW/SW MAINT/LIC	157,449	126,768	177,058	50,290
95310 CONFERENCE	604,518	573,293	499,898	(73,395)
95315 MILEAGE	36,922	36,527	32,829	(3,698)
95320 CHARTER SERVICE	(400)	2,219	-	(2,219)
95325 FIELD TRIPS	6,262	7,232	5,610	(1,622)
95410 DUES/MEMBERSHIPS	14,628	7,543	5,161	(2,382)
95520 CONSULTANT SERVICES	408,586	254,986	230,948	(24,038)
95530 CONTRACT LABOR/SERVICES	1,575,754	928,122	615,483	(312,639)
95540 COURIER SERVICES	3,160	3,160	225	(2,935)
95550 TESTING SERVICES	6,435	1,598	4,200	2,602
95560 LEGAL SERVICES	-	225	-	(225)
95710 ADVERTISING	110,787	74,981	74,277	(704)
95715 PROMOTIONS	76,211	73,653	41,994	(31,659)
95720 PRINTING/BINDING/DUPLICATING	170,278	164,985	118,066	(46,919)
95725 POSTAGE/SHIPPING	34,335	31,513	36,035	4,522
95920 ADMIN OVERHEAD COSTS	225,158	243,398	212,169	(31,229)
95935 BAD DEBT EXPENSE	21,342	40,110	-	(40,110)
95990 MISCELLANEOUS	312,429	125,935	86,121	(39,814)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,297,919	\$ 3,187,588	\$ 2,404,976	(782,612)
TOTAL FOR OBJECTS 91000-95999	\$ 16,949,990	\$ 16,518,735	\$ 15,741,573	(777,162)
96000-CAPITAL OUTLAY	\$ -	\$ 29,523	\$ -	(29,523)
96210 CONSTRUCTION	7,311	-	-	-
96225 ENGINEERING SERVICES	-	320	-	(320)
96230 LEGAL SERV INCL ADV	-	490	-	(490)
96240 INSPECTION SERVICES	-	-	-	-
96310 CONSTRUCTION	4,993	-	-	-
96410 CONSTRUCTION	70,942	118,999	22,931	(96,068)
96425 ENGINEERING SERVICES	14,269	-	-	-
96510 NEW-INSTR EQUIP	1,987,851	1,325,480	1,560,903	235,423
96515 NEW NON-INSTR EQUIP	331,328	234,463	80,864	(153,599)
96520 NEW-VEHICLES	50,000	23,984	-	(23,984)
96610 REPL-INSTR EQUIP	687,762	213,441	-	(213,441)

DISTRICTWIDE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
96615 REPL NON-INSTR EQUIP	20,907	507	-	(507)
96810 LIBRARY BOOKS	150,241	181,557	130,000	(51,557)
TOTAL CAPITAL OUTLAY	\$ 3,325,604 \$	\$ 2,131,456 \$	\$ 1,794,698 \$	(336,758)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	7,920 \$	170,000 \$	-	(170,000)
97510 CURR YEAR PAYMENTS	11,079	11,796	-	(11,796)
97610 PAYMENTS TO STUDENTS	68,274	212,635	107,378	(105,257)
97630 MEAL ALLOWANCES	13,900	-	-	-
TOTAL OTHER OUTGO	\$ 101,173 \$	\$ 394,431 \$	\$ 107,378 \$	(287,053)
TOTAL FOR OBJECTS 96000-97999	\$ 3,426,777 \$	\$ 2,525,887 \$	\$ 1,902,076 \$	(623,811)
TOTAL DISTRICTWIDE	\$ 20,376,767 \$	\$ 19,044,622 \$	\$ 17,643,649 \$	(1,400,973)

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0,PFE)
F.Y. 2002-2003**

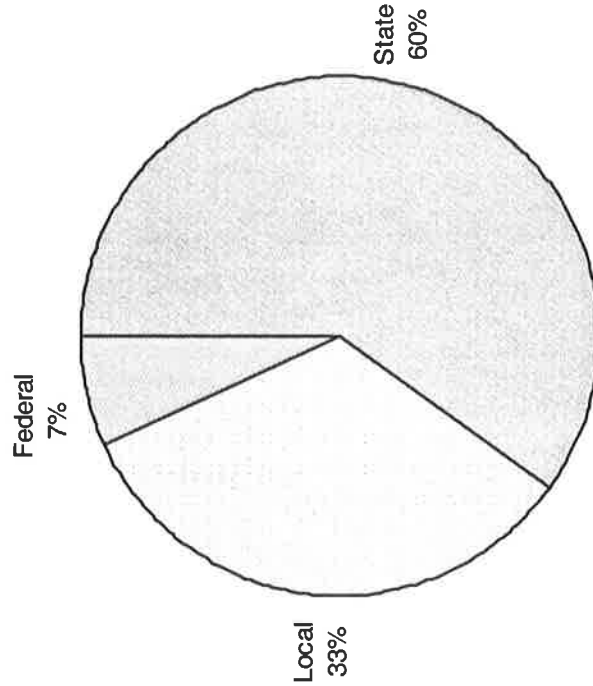
	Districtwide/ District Office	Fresno City College	Reedley College	North Centers	TOTAL DISTRICT
FY 2001-2002 BASE ALLOCATION	\$15,953,543	\$46,699,848	\$16,567,331	\$7,082,844	\$86,303,566
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step Increase		\$339,467	\$122,958	\$97,564	\$559,989
Classified Step Increase	\$66,636	149,693	47,977	13,510	277,816
Management/Confidential Step Increase	42,200	31,669	9,084	5,335	88,288
Certificated Salary Increase (4.0%)	1,392	838,866	294,151	126,723	1,261,132
Classified Salary Increase (4.0%)	166,752	329,231	101,790	30,662	628,435
Management Salary Increase (4.0%)	83,633	112,179	53,032	29,807	278,651
Confidential Salary Increase (4.0%)	26,741	2,395	2,564	2,510	34,210
Adjunct Faculty Salary Increase (%) *					0
Health & Welfare Increase	55,350	223,655	72,865	33,220	385,090
Extra Help Transition	50,000	630,000	275,000	45,000	1,000,000
STRS		247,500	71,250	56,250	375,000
Classified Positions		87,262	75,204	56,403	218,869
TOTAL ADJUSTMENTS	\$492,704	\$2,991,917	\$1,125,875	\$496,984	\$5,107,480
FY 2002-2003 ADJUSTED BASE ALLOCATION	\$16,446,247	\$49,691,765	\$17,693,206	\$7,579,828	\$91,411,046
CURRENT YEAR ALLOCATION ADJUSTMENTS					
Facilities Rentals		\$45,000	\$17,500	\$5,000	\$67,500
Partnership For Excellence (XX2) FY2003	\$87,500	3,490,000	1,490,000	1,317,681	6,385,181
Schedule "C"		240,000	60,000	75,000	375,000
P/T Faculty	1,238,323				1,238,323
Elections	150,000				150,000
Mandated Costs Consultant	24,000				24,000
Datatel Training	30,000				30,000
Student Internet Access	70,000				70,000
Economic Dev Sponsor	12,500				12,500
Executive Recruitment	7,000				7,000
Flu Shots		7,500			7,500
Campus Lab School Charges		65,000	65,000	25,000	155,000
Vineyard Operations			30,000		30,000
Foundation Part Time	14,000				14,000
Staff Development			10,000		10,000
Allocation to Balance Budget	(152,000)		(152,000)	(25,000)	(639,000)
TOTAL CY ALLOCATION ADJUSTMENTS	\$1,481,323	\$3,537,500	\$1,520,500	\$1,397,681	\$7,937,004
FY 2002-2003 FINAL ALLOCATION	\$17,927,570	\$53,229,265	\$19,213,706	\$8,977,509	\$99,348,050

NOTE(S): Step/Salary Increases include related Benefits

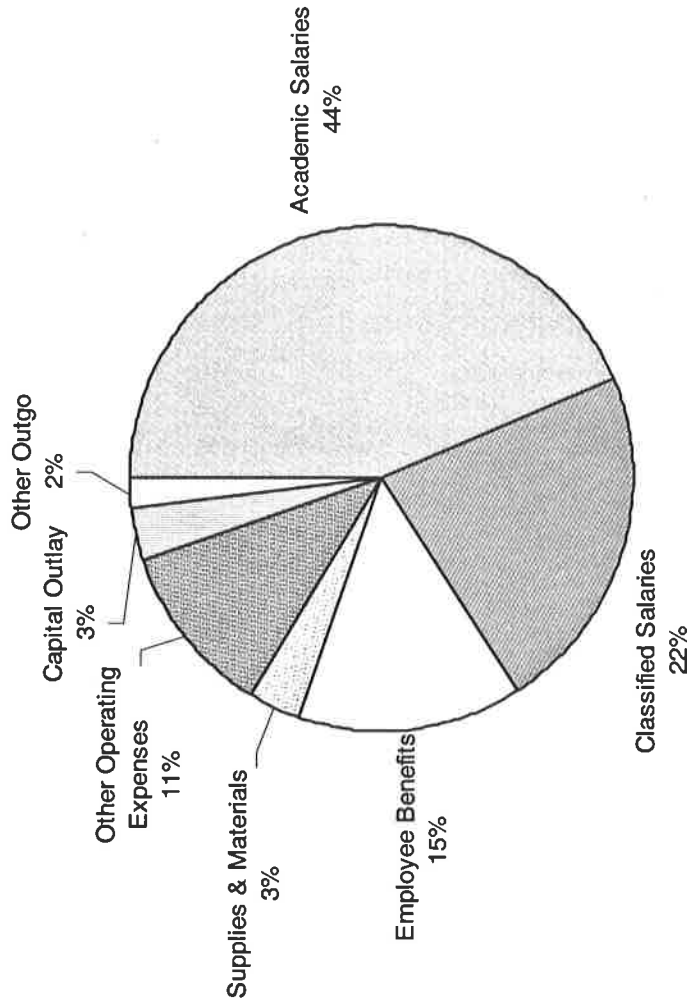
* Subject to Collective Bargaining

GENERAL FUND SUMMARY

2002-03 REVENUES AND EXPENDITURES



REVENUES		
STATE	72,575,979	60%
LOCAL	39,911,899	33%
FEDERAL	8,501,087	7%
OTHER	20,000	0%
TOTAL REVENUES	121,008,965	100%



EXPENDITURES		
ACADEMIC SALARIES	52,657,841	44%
CLASSIFIED SALARIES	26,834,098	22%
EMPLOYEE BENEFITS	17,606,373	15%
SUPPLIES & MATERIALS	3,913,031	3%
OTHER OPERATING EXPENSES	13,561,568	11%
CAPITAL OUTLAY	3,933,610	3%
OTHER OUTGO	2,476,745	2%
TOTAL EXPENDITURES	120,983,266	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. In addition to the central administration, the District Office provides all personnel/human resources functions, management information systems/data processing functions, purchasing services, accounting and payroll functions, legal services, curriculum coordination, public relations, and coordination of District grants and Foundation activities.

In an effort to transition from "extra help" to a permanent part-time and full-time classified workforce, several full-time and permanent part-time positions are being added to the District Office and Operations Department during 2002-03. Full-time positions include an Office Assistant III in the Human Resources Department, as well as a Grounds Worker and Maintenance Worker in the Operations Department. Permanent Part-time positions include an Account Clerk III in the Payroll Department and a Maintenance Worker in the Operations Department. These positions will, in part, be funded from the

savings from the elimination of the extra help/limited-term positions, which they will replace.

In addition, in 1996-97 the operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services. The purpose of the reorganization was to better service the various District sites, to become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and to provide greater consistency in programs for the various campuses, as well as the community at large. The District Operations Department includes 59 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 2002-03 fiscal year for District Office/Operations:

**DIST. OFFICE/
OPERATIONS**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	\$ 30,386	\$ 126,259	\$ 95,873
91130 TEMP.GRADED CLASSES	9,750	-	-	-
91210 REG-MANAGEMENT	825,483	868,387	968,082	99,695
91220 REG NON-MANAGEMENT	110,443	105,749	106,207	458
91310 HOURLY, GRADED CLASSES	-	1,082,773	1,079,341	(3,432)
91415 HRLY NON-MANAGEMENT	11,127	125,184	126,583	1,399
TOTAL ACADEMIC SALARIES	\$ 956,803	\$ 2,212,479	\$ 2,406,472	\$ 193,993
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,351,370	\$ 3,727,515	\$ 4,241,537	\$ 514,022
92115 CONFIDENTIAL	514,721	603,237	633,839	30,602
92120 MANAGEMENT-CLASS	778,653	860,210	998,313	138,103
92150 O/T-CLASSIFIED	224,175	179,206	-	(179,206)
92310 HOURLY	394,895	437,767	390,623	(47,144)
92330 PERM PART-TIME	16,388	17,703	55,518	37,815
92350 O/T NON-INSTR	-	1,454	-	(1,454)
TOTAL CLASSIFIED SALARIES	\$ 5,280,202	\$ 5,827,092	\$ 6,319,830	\$ 492,738
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 124	\$ 2,509	\$ 10,266	\$ 7,757
93130 STRS NON-INSTR	62,593	68,147	79,956	11,809
93230 PERS NON-INSTR	-	-	172,181	172,181
93310 OASDI-INSTRUCTIONAL	4,224	12,630	18,621	5,991
93330 OASDI NON-INSTR	390,483	436,568	463,630	27,062
93410 H&W-INSTRUCTIONAL	3,762	3,227	11,719	8,492
93430 H&W NON-INSTR	822,295	930,985	1,068,952	137,967
93490 H&W-RETIRES	656,261	770,048	650,000	(120,048)
93510 SUI-INSTRUCTIONAL	38,583	27,860	1,560	(26,300)
93530 SUI NON-INSTR	5,358	11,269	8,567	(2,702)
93610 WORK COMP-INSTRUCTIONAL	(238,527)	2,211	14,428	12,217
93630 WORK COMP NON-INSTR	81,211	90,465	92,826	2,361
93710 PARS-INSTRUCTIONAL	(1,726)	1	-	(1)
93730 PARS NON-INSTR	7,287	6,503	2,439	(4,064)

**DIST. OFFICE/
OPERATIONS**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
93910 OTHER EMP BEN-INSTR	(13,462)	(13,939)	-	13,939
93930 OTHER EMP BEN NON-INSTR	19,773	15,874	-	(15,874)
TOTAL EMPLOYEE BENEFITS	\$ 1,838,239	\$ 2,364,358	\$ 2,595,145	\$ 230,787
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	2,952	387	-	(387)
94290 OTHER BOOKS	3,159	1,906	12,756	10,850
94310 INSTR SUPPLIES	2,904	726	2,500	1,774
94410 OFFICE SUPPLIES	147,787	98,697	117,512	18,815
94415 SOFTWARE NON-INSTR	18,197	13,641	19,730	6,089
94420 CUSTODIAL SUPPLIES	34,675	3,917	8,210	4,293
94425 GROUNDS/BLDG SUPPLIES	275,190	294,174	299,908	5,734
94430 POOL SUPPLIES	29,311	23,699	24,000	301
94435 VEHICLE SUPPLIES	123,651	105,468	118,271	12,803
94490 OTHER SUPPLIES	68,275	36,769	65,336	28,567
94510 NEWSPAPERS	2,698	1,603	5,950	4,347
94515 FILM/VIDEO RENTALS	424	-	-	-
94520 MICROFILM	-	-	9,000	9,000
94525 RECORDS/TAPES/CD'S	3,668	335	-	(335)
94530 PUBLICATIONS/CATALOGS	16,249	10,428	13,531	3,103
TOTAL SUPPLIES & MATERIALS	\$ 729,140	\$ 591,750	\$ 696,704	\$ 104,954
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,080,217	2,637,361	3,014,961	377,600
95115 WATER,SEWER & WASTE	255,814	270,308	272,000	1,692
95125 TELE/PAGER/CELL SERVICE	192,018	199,809	197,808	(2,001)
95190 OTHER UTILITY SERVICES	34,921	10,365	8,720	(1,645)
95210 EQUIPMENT RENTAL	13,881	5,461	15,543	10,082
95215 BLDG/ROOM RENTAL	33,896	76,775	58,900	(17,875)
95220 VEHICLE REPR & MAINT	56,333	58,160	83,090	24,930
95225 EQUIP REPR & MAINT	172,915	166,243	199,252	33,009
95230 ALARM SYSTEM	8,323	6,792	22,769	15,977
95235 COMPUTER HW/SW MAINT/LIC	316,551	363,566	375,000	11,434
95310 CONFERENCE	286,405	243,091	337,384	94,293

*UNAUDITED

**DIST. OFFICE/
OPERATIONS**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./ (DEC.) FY03 VS. FY 02</u>
95315 MILEAGE	68,568	52,000	61,250	9,250
95320 CHARTER SERVICE	414	160	161	1
95410 DUES/MEMBERSHIPS	100,712	112,572	116,180	3,608
95515 PERSONNEL COMM SERVICES	720	800	-	(800)
95520 CONSULTANT SERVICES	546,110	336,326	496,052	159,726
95525 MEDICAL SERVICES	3,829	3,344	3,500	156
95530 CONTRACT LABOR/SERVICES	858,431	632,307	280,661	(351,646)
95540 COURIER SERVICES	22,020	5,520	5,725	205
95550 TESTING SERVICES	997	-	-	-
95560 LEGAL SERVICES	254,780	371,671	195,000	(176,671)
95565 ELECTION SERVICES	67,751	(3,993)	150,000	153,993
95570 AUDIT SERVICES	69,900	54,335	51,000	(3,335)
95620 LIAB & PROP INS	447,316	522,762	529,300	6,538
95625 AERONAUTICS INS	13,500	14,327	17,000	2,673
95635 FIDELITY INS	1,312	7,131	7,200	69
95710 ADVERTISING	236,469	303,039	217,480	(85,559)
95715 PROMOTIONS	14,250	7,722	18,479	10,757
95720 PRINTING/BINDING/DUPLICATING	330,119	211,043	210,019	(1,024)
95725 POSTAGE/SHIPPING	201,890	146,016	147,736	1,720
95910 SALES TAX	1	-	-	-
95920 ADMIN OVERHEAD COSTS	(138,575)	(192,787)	28,301	221,088
95935 BAD DEBT EXPENSE	186,563	90,668	-	(90,668)
95990 MISCELLANEOUS	42,505	37,667	48,677	11,010
TOTAL OTHER OPER. EXP. & SERVICES	\$ 6,780,856	\$ 6,750,561	\$ 7,169,148	\$ 418,587
TOTAL FOR OBJECTS 91000-95999	\$ 15,585,240	\$ 17,746,240	\$ 19,187,299	\$ 1,441,059
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	13,828	1,190	6,700	5,510
96220 ARCHITECT SERVICES	1,619	-	-	-
96225 ENGINEERING SERVICES	2,074	-	-	-
96245 TESTING SERVICES	1,471	1,305	2,500	1,195
96410 CONSTRUCTION	28,415	1,380,420	27,000	(1,353,420)
96420 ARCHITECT SERVICES	1,030	1,722	1,000	(722)

***UNAUDITED**

**DIST. OFFICE/
OPERATIONS**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./-(DEC.) FY03 VS. FY 02</u>
96425 ENGINEERING SERVICES	1,848	-	-	-
96430 LEGAL SERV INCL ADV	315	-	-	-
96490 FEES & OTHER CHARGES	(366)	-	-	-
96510 NEW-INSTR EQUIP	4,005	8,208	16,938	8,730
96515 NEW NON-INSTR EQUIP	318,801	155,345	433,563	278,218
96520 NEW-VEHICLES	21,534	43,332	152,216	108,884
96615 REPL NON-INSTR EQUIP	53,074	118,643	37,145	(81,498)
96620 REPL-VEHICLES	43,235	-	-	-
TOTAL CAPITAL OUTLAY	\$ 490,883	\$ 1,710,165	\$ 677,062	(1,033,103)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	5,627,650	3,672,460	1,800,000	(1,872,460)
97910 CONTINGENCIES	-	-	116,813	116,813
TOTAL OTHER OUTGO	\$ 5,627,650	\$ 3,672,460	\$ 1,916,813	(1,755,647)
TOTAL FOR OBJECTS 96000-97999	\$ 6,118,533	\$ 5,382,625	\$ 2,593,875	(2,788,750)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 21,703,773	\$ 23,128,865	\$ 21,781,174	(1,347,691)

**DIST. OFFICE/
OPERATIONS** **2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION** **STATE CENTER COMMUNITY COLLEGE DISTRICT**

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	21,922 \$	32,565 \$	10,643
91130 TEMP.GRADED CLASSES	9,750	-	-	-
91210 REG-MANAGEMENT	825,483	868,387	951,981	83,594
91310 HOURLY,GRADED CLASSES	-	1,082,773	1,079,341	(3,432)
91415 HRLY NON-MANAGEMENT	2,439	122,455	126,583	4,128
TOTAL ACADEMIC SALARIES	\$ 837,672 \$	2,095,537 \$	2,190,470 \$	94,933
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	3,221,165 \$	3,587,193 \$	3,977,371 \$	390,178
92115 CONFIDENTIAL	514,721	603,237	633,839	30,602
92120 MANAGEMENT-CLASS	778,653	860,210	998,313	138,103
92150 O/T-CLASSIFIED	224,175	179,206	-	(179,206)
92310 HOURLY	394,895	437,767	373,453	(64,314)
92330 PERM PART-TIME	16,388	17,703	55,518	37,815
92350 O/T NON-INSTR	-	1,454	-	(1,454)
TOTAL CLASSIFIED SALARIES	\$ 5,149,997 \$	5,686,770 \$	6,038,494 \$	351,724
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	124 \$	1,811 \$	2,687 \$	876
93130 STRS NON-INSTR	53,393	59,423	67,814	8,391
93230 PERS NON-INSTR	-	-	165,660	165,660
93310 OASDI-INSTRUCTIONAL	4,224	12,513	18,621	6,108
93330 OASDI NON-INSTR	380,248	424,924	443,061	18,137
93410 H&W-INSTRUCTIONAL	3,762	2,151	3,348	1,197
93430 H&W NON-INSTR	787,028	893,800	1,005,507	111,707
93490 H&W-RETIRES	656,261	770,048	650,000	(120,048)
93510 SUI-INSTRUCTIONAL	38,583	27,850	1,440	(26,410)
93530 SUI NON-INSTR	5,146	10,931	8,109	(2,822)
93610 WORK COMP-INSTRUCTIONAL	(238,527)	2,106	14,428	12,322
93630 WORK COMP NON-INSTR	77,968	87,088	87,671	583
93710 PARS-INSTRUCTIONAL	(1,726)	1	-	(1)
93730 PARS NON-INSTR	7,284	6,503	2,439	(4,064)
93910 OTHER EMP BEN-INSTR	(13,462)	(13,939)	-	13,939

**DIST. OFFICE/
OPERATIONS**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
93930 OTHER EMP BEN NON-INSTR	19,773	15,874	-	(15,874)
TOTAL EMPLOYEE BENEFITS	\$ 1,780,079	\$ 2,301,084	\$ 2,470,785	\$ 169,701
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	-	387	-	(387)
94290 OTHER BOOKS	1,768	1,546	2,600	1,054
94310 INSTR SUPPLIES	1,092	726	2,500	1,774
94410 OFFICE SUPPLIES	136,164	84,990	107,505	22,515
94415 SOFTWARE NON-INSTR	15,526	10,859	18,350	7,491
94420 CUSTODIAL SUPPLIES	34,675	3,917	8,210	4,293
94425 GROUNDS/BLDG SUPPLIES	275,190	294,174	299,908	5,734
94430 POOL SUPPLIES	29,311	23,699	24,000	301
94435 VEHICLE SUPPLIES	123,651	105,468	118,271	12,803
94490 OTHER SUPPLIES	58,197	35,989	64,586	28,597
94510 NEWSPAPERS	2,698	1,603	5,950	4,347
94520 MICROFILM	-	-	9,000	9,000
94530 PUBLICATIONS/CATALOGS	10,281	9,242	12,850	3,608
TOTAL SUPPLIES & MATERIALS	\$ 688,553	\$ 572,600	\$ 673,730	\$ 101,130
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,080,217	2,637,361	3,014,961	377,600
95115 WATER,SEWER & WASTE	255,814	270,308	272,000	1,692
95125 TELE/PAGER/CELL SERVICE	143,755	161,454	162,893	1,439
95190 OTHER UTILITY SERVICES	11,783	4,369	8,720	4,351
95210 EQUIPMENT RENTAL	13,741	5,461	15,543	10,082
95215 BLDG/ROOM RENTAL	5,544	10,654	2,500	(8,154)
95220 VEHICLE REPR & MAINT	56,333	58,160	83,090	24,930
95225 EQUIP REPR & MAINT	164,512	155,015	191,390	36,375
95230 ALARM SYSTEM	7,378	6,792	22,769	15,977
95235 COMPUTER HW/SW MAINT/LIC	298,463	363,566	375,000	11,434
95310 CONFERENCE	182,616	189,215	212,575	23,360
95315 MILEAGE	66,464	50,761	58,800	8,039
95320 CHARTER SERVICE	414	160	161	1
95410 DUES/MEMBERSHIPS	100,308	112,493	114,180	1,687

***UNAUDITED**

**DIST. OFFICE/
OPERATIONS** **STATE CENTER COMMUNITY COLLEGE DISTRICT**
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
95515 PERSONNEL COMM SERVICES	720	800	-	(800)
95520 CONSULTANT SERVICES	346,656	311,265	432,135	120,870
95525 MEDICAL SERVICES	3,829	3,344	3,500	156
95530 CONTRACT LABOR/SERVICES	136,007	106,712	130,243	23,531
95540 COURIER SERVICES	22,020	5,520	5,500	(20)
95550 TESTING SERVICES	997	-	-	-
95560 LEGAL SERVICES	254,780	371,671	195,000	(176,671)
95565 ELECTION SERVICES	67,751	(3,993)	150,000	153,993
95570 AUDIT SERVICES	69,900	54,335	51,000	(3,335)
95620 LIAB & PROP INS	447,316	522,762	529,300	6,538
95625 AERONAUTICS INS	13,500	14,327	17,000	2,673
95635 FIDELITY INS	1,312	7,131	7,200	69
95710 ADVERTISING	214,857	274,535	186,770	(87,765)
95715 PROMOTIONS	13,750	7,722	15,000	7,278
95720 PRINTING/BINDING/DUPLICATING	251,949	140,188	158,825	18,637
95725 POSTAGE/SHIPPING	191,400	137,362	136,550	(812)
95910 SALES TAX	1	-	-	-
95920 ADMIN OVERHEAD COSTS	(205,951)	(243,397)	-	243,397
95935 BAD DEBT EXPENSE	186,563	90,668	-	(90,668)
95990 MISCELLANEOUS	42,505	37,667	48,677	11,010
TOTAL OTHER OPER. EXP. & SERVICES	\$ 5,447,204	\$ 5,864,388	\$ 6,601,282	\$ 736,894
TOTAL FOR OBJECTS 91000-95999	\$ 13,903,505	\$ 16,520,379	\$ 17,974,761	\$ 1,454,382
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	13,828	1,190	6,700	5,510
96220 ARCHITECT SERVICES	1,619	-	-	-
96225 ENGINEERING SERVICES	2,074	-	-	-
96245 TESTING SERVICES	1,471	1,305	2,500	1,195
96410 CONSTRUCTION	28,415	1,380,420	27,000	(1,353,420)
96420 ARCHITECT SERVICES	1,030	1,722	1,000	(722)
96425 ENGINEERING SERVICES	1,848	-	-	-
96430 LEGAL SERV INCL ADV	315	-	-	-
96490 FEES & OTHER CHARGES	(366)	-	-	-

**DIST. OFFICE/
OPERATIONS** **STATE CENTER COMMUNITY COLLEGE DISTRICT**
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
96510 NEW-INSTR EQUIP	-	8,208	10,938	2,730
96515 NEW NON-INSTR EQUIP	307,556	152,247	423,497	271,250
96520 NEW-VEHICLES	21,534	43,332	152,216	108,884
96615 REPL NON-INSTR EQUIP	53,074	118,643	37,145	(81,498)
96620 REPL-VEHICLES	43,235	-	-	-
TOTAL CAPITAL OUTLAY	\$ 475,633 \$	\$ 1,707,067 \$	\$ 660,996 \$	(1,046,071)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 5,627,650 \$	\$ 3,672,460 \$	\$ 1,800,000 \$	(1,872,460)
97910 CONTINGENCIES	-	-	116,813	116,813
TOTAL OTHER OUTGO	\$ 5,627,650 \$	\$ 3,672,460 \$	\$ 1,916,813 \$	(1,755,647)
TOTAL FOR OBJECTS 96000-97999	\$ 6,103,283 \$	\$ 5,379,527 \$	\$ 2,577,809 \$	(2,801,718)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 20,006,788 \$	\$ 21,899,906 \$	\$ 20,552,570 \$	(1,347,336)

**DIST. OFFICE/
OPERATIONS**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	8,464 \$	93,694 \$	85,230
91210 REG-MANAGEMENT	-	-	16,101	16,101
91220 REG NON-MANAGEMENT	110,443	105,749	106,207	458
91415 HRLY NON-MANAGEMENT	8,688	2,729	-	(2,729)
TOTAL ACADEMIC SALARIES	\$ 119,131 \$	\$ 116,942 \$	\$ 216,002 \$	99,060
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 130,205 \$	140,322 \$	264,166 \$	123,844
92310 HOURLY	-	-	17,170	17,170
TOTAL CLASSIFIED SALARIES	\$ 130,205 \$	\$ 140,322 \$	\$ 281,336 \$	141,014
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	-	698 \$	7,579 \$	6,881
93130 STRS NON-INSTR	9,200	8,724	12,142	3,418
93230 PERS NON-INSTR	-	-	6,521	6,521
93310 OASDI-INSTRUCTIONAL	-	117	-	(117)
93330 OASDI NON-INSTR	10,235	11,644	20,569	8,925
93410 H&W-INSTRUCTIONAL	-	1,076	8,371	7,295
93430 H&W NON-INSTR	35,267	37,185	63,445	26,260
93510 SUI-INSTRUCTIONAL	-	10	120	110
93530 SUI NON-INSTR	212	338	458	120
93610 WORK COMP-INSTRUCTIONAL	-	105	-	(105)
93630 WORK COMP NON-INSTR	3,243	3,377	5,155	1,778
93730 PARS NON-INSTR	3	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 58,160 \$	\$ 63,274 \$	\$ 124,360 \$	61,086
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	2,952 \$	- \$	- \$	-
94290 OTHER BOOKS	1,391	360	10,156	9,796
94310 INSTR SUPPLIES	1,812	-	-	-
94410 OFFICE SUPPLIES	11,623	13,707	10,007	(3,700)
94415 SOFTWARE NON-INSTR	2,671	2,782	1,380	(1,402)
94490 OTHER SUPPLIES	10,078	780	750	(30)

*UNAUDITED

**DIST. OFFICE/
OPERATIONS** **STATE CENTER COMMUNITY COLLEGE DISTRICT**
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
94515 FILM/VIDEO RENTALS	424	-	-	-
94525 RECORDS/TAPES/CD'S	3,668	335	-	(335)
94530 PUBLICATIONS/CATALOGS	5,968	1,186	681	(505)
TOTAL SUPPLIES & MATERIALS	\$ 40,587	\$ 19,150	\$ 22,974	3,824
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 48,263	\$ 38,355	\$ 34,915	(3,440)
95190 OTHER UTILITY SERVICES	23,138	5,996	-	(5,996)
95210 EQUIPMENT RENTAL	140	-	-	-
95215 BLDG/ROOM RENTAL	28,352	66,121	56,400	(9,721)
95225 EQUIP REPR & MAINT	8,403	11,228	7,862	(3,366)
95230 ALARM SYSTEM	945	-	-	-
95235 COMPUTER HW/SW MAINT/LIC	18,088	-	-	-
95310 CONFERENCE	103,789	53,876	124,809	70,933
95315 MILEAGE	2,104	1,239	2,450	1,211
95410 DUES/MEMBERSHIPS	404	79	2,000	1,921
95520 CONSULTANT SERVICES	199,454	25,061	63,917	38,856
95530 CONTRACT LABOR/SERVICES	722,424	525,595	150,418	(375,177)
95540 COURIER SERVICES	-	-	225	225
95710 ADVERTISING	21,612	28,504	30,710	2,206
95715 PROMOTIONS	500	-	3,479	3,479
95720 PRINTING/BINDING/DUPLICATING	78,170	70,855	51,194	(19,661)
95725 POSTAGE/SHIPPING	10,490	8,654	11,186	2,532
95920 ADMIN OVERHEAD COSTS	67,376	50,610	28,301	(22,309)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,333,652	\$ 886,173	\$ 567,866	(318,307)
TOTAL FOR OBJECTS 91000-95999	\$ 1,681,735	\$ 1,225,861	\$ 1,212,538	(13,323)
96000-CAPITAL OUTLAY				
96510 NEW-INSTR EQUIP	\$ 4,005	\$ -	\$ 6,000	6,000
96515 NEW NON-INSTR EQUIP	11,245	3,098	10,066	6,968
TOTAL CAPITAL OUTLAY	\$ 15,250	\$ 3,098	\$ 16,066	12,968
97000-OTHER OUTGO				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
TOTAL OTHER OUTGO	\$ - \$	- \$	- \$	-
TOTAL FOR OBJECTS 96000-97999	\$ 15,250 \$	3,098 \$	16,066 \$	12,968
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 1,696,985 \$	1,228,959 \$	1,228,604 \$	(355)

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College has the distinction of being the oldest among the 108 California community colleges. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. With a student population in excess of 23,000, Fresno City College is nestled in the central part of the City of Fresno. Students have multiple educational opportunities at the College, including availability of over 100 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. Fresno City College offers training in over 60 vocational programs.

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

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

renovations and improvements to existing buildings and grounds are being undertaken for the convenience and access of our diverse student population. Additionally, in 1999 the College completed a \$2 million renovation project, which included remodeling several areas on campus and adding a new elevator to allow improved access to the second floor of the campus bookstore which houses various student-related programs. In the past six years, approximately \$25 million in campus facility improvements have been completed.

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

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

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

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

Following is a budget summary by object code for the 2002-03 fiscal year for Fresno City College:

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	INC./-(DEC.) <u>FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 16,084,125	\$ 17,128,289	\$ 18,524,968	\$ 1,396,679
91125 REG SABBATICAL	73,812	203,848	106,434	(97,414)
91130 TEMP, GRADED CLASSES	171,798	290,294	-	(290,294)
91210 REG-MANAGEMENT	2,322,694	2,668,231	2,708,688	40,457
91215 REG-COUNSELORS	1,899,302	2,149,877	2,396,360	246,483
91220 REG NON-MANAGEMENT	1,811,961	2,148,563	2,115,328	(33,235)
91230 REG SABB NON-MANAGEMENT	22,638	-	-	-
91240 TEMP NON-MANAGEMENT	65,850	86,161	51,257	(34,904)
91310 HOURLY, GRADED CLASSES	4,366,789	4,618,071	4,806,013	187,942
91320 OVERLOAD, GRADED CLASSES	874,472	985,402	717,384	(268,018)
91330 HRLY-SUMMER SESSIONS	955,992	968,688	647,831	(320,857)
91335 HRLY-SUBSTITUTES	167,313	136,484	90,000	(46,484)
91410 HRLY-MANAGEMENT	22,007	-	3,300	3,300
91415 HRLY NON-MANAGEMENT	1,327,604	1,705,158	890,929	(814,229)
TOTAL ACADEMIC SALARIES	\$ 30,166,357	\$ 33,089,066	\$ 33,058,492	(30,574)
92110 REG-CLASSIFIED	\$ 7,095,417	\$ 8,132,398	\$ 9,899,272	\$ 1,766,874
92115 CONFIDENTIAL	52,920	35,676	57,970	22,294
92120 MANAGEMENT-CLASS	382,133	409,756	484,232	74,476
92150 O/T-CLASSIFIED	402,837	313,861	151,025	(162,836)
92210 INSTR AIDES	540,160	613,081	757,214	144,133
92250 O/T-INSTR AIDES	27	2,206	-	(2,206)
92310 HOURLY	3,219,498	3,203,920	2,351,407	(852,513)
92330 PERM PART-TIME	18,253	40,447	230,721	190,274
92410 HRLY-INSTR AIDES/OTHER	490,036	500,899	457,826	(43,073)
92430 PERM P/T INSTR AIDES/OTHER	-	16,299	58,745	42,446
TOTAL CLASSIFIED SALARIES	\$ 12,201,281	\$ 13,268,543	\$ 14,448,412	\$ 1,179,869
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 1,465,682	\$ 1,596,812	\$ 1,752,270	\$ 155,458
93130 STRS NON-INSTR	564,675	640,379	586,498	(53,881)
93210 PERS-INSTRUCTIONAL	-	-	21,989	21,989
93230 PERS NON-INSTR	-	-	312,069	312,069

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./DEC.) FY03 VS. FY 02</u>
93310 OASDI-INSTRUCTIONAL	306,663	352,230	427,254	75,024
93330 OASDI NON-INSTR	703,939	802,458	947,049	144,591
93410 H&W-INSTRUCTIONAL	1,730,490	2,099,784	2,298,676	198,892
93430 H&W NON-INSTR	1,997,785	2,356,298	2,979,188	622,890
93510 SUJ-INSTRUCTIONAL	20,101	32,691	28,309	(4,382)
93530 SUJ NON-INSTR	15,018	24,567	26,512	1,945
93610 WORK COMP-INSTRUCTIONAL	294,420	331,747	341,219	9,472
93630 WORK COMP NON-INSTR	240,642	272,458	270,756	(1,702)
93710 PARS-INSTRUCTIONAL	63,688	56,467	214,383	157,916
93730 PARS NON-INSTR	51,474	38,931	53,904	14,973
93910 OTHER EMP BEN-INSTR	-	210,000	35,000	(175,000)
TOTAL EMPLOYEE BENEFITS	\$ 7,454,577	\$ 8,814,822	\$ 10,295,076	\$ 1,480,254
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	91,457	56,008	41,301	(14,707)
94290 OTHER BOOKS	14,928	12,767	20,375	7,608
94310 INSTR SUPPLIES	1,224,661	935,250	719,665	(215,585)
94315 SOFTWARE-INSTRUCTIONAL	165,004	154,302	96,537	(57,765)
94410 OFFICE SUPPLIES	485,444	481,712	667,990	186,278
94415 SOFTWARE NON-INSTR	19,237	37,206	38,702	1,496
94420 CUSTODIAL SUPPLIES	82,720	101,636	144,013	42,377
94425 GROUNDS/BLDG SUPPLIES	3,386	12,732	7,423	(5,309)
94435 VEHICLE SUPPLIES	567	284	4,587	4,303
94490 OTHER SUPPLIES	196,583	229,019	266,021	37,002
94510 NEWSPAPERS	18,818	16,984	2,008	(14,976)
94515 FILM/VIDEO RENTALS	3,601	3,897	5,044	1,147
94520 MICROFILM	636	-	679	679
94525 RECORDS/TAPES/CD'S	7,367	11,976	4,092	(7,884)
94530 PUBLICATIONS/CATALOGS	24,174	41,491	12,024	(29,467)
94610 CAFE FOOD SUPPLIES	13,956	-	-	-
94690 OTHER FOOD SERV SUPPLIES	2,154	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 2,354,693	\$ 2,095,264	\$ 2,030,461	(64,803)
95000-OTHER OPER. EXP. & SERVICES				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	<u>INC./DEC.) FY03 VS. FY 02</u>
95110 ELECTRICITY & GAS	\$ 64,039	\$ 77,187	\$ 102,960	25,773
95125 TELE/PAGER/CELL SERVICE	395,916	222,553	365,604	143,051
95190 OTHER UTILITY SERVICES	52,060	4,792	1,050	(3,742)
95210 EQUIPMENT RENTAL	33,401	36,403	52,261	15,858
95215 BLDG/ROOM RENTAL	257,670	315,647	240,383	(75,264)
95220 VEHICLE REPR & MAINT	1,078	4,851	10,905	6,054
95225 EQUIP REPR & MAINT	476,039	393,516	617,225	223,709
95230 ALARM SYSTEM	5,481	6,499	8,879	2,380
95235 COMPUTER HW/SW MAINT/LIC	128,167	109,454	236,772	127,318
95310 CONFERENCE	443,965	371,012	310,027	(60,985)
95315 MILEAGE	42,565	39,390	36,309	(3,081)
95320 CHARTER SERVICE	4,341	2,219	200	(2,019)
95325 FIELD TRIPS	17,538	12,704	51,370	38,666
95410 DUES/MEMBERSHIPS	24,287	25,951	27,498	1,547
95510 BD TRUSTEE SERVICES	-	-	-	-
95520 CONSULTANT SERVICES	247,820	285,463	157,673	(127,790)
95525 MEDICAL SERVICES	-	-	154	154
95530 CONTRACT LABOR/SERVICES	1,004,719	407,943	306,108	(101,835)
95535 ARMORED CAR SERVICES	2,239	2,600	1,475	(1,125)
95540 COURIER SERVICES	15,200	12,200	9,040	(3,160)
95550 TESTING SERVICES	7,315	4,159	8,654	4,495
95555 ACCREDITATION SERVICES	14,093	14,419	29,144	14,725
95560 LEGAL SERVICES	-	225	-	(225)
95620 LIAB & PROP INS	-	5,790	2,958	(2,832)
95640 STUDENT INS	51,055	53,148	54,300	1,152
95710 ADVERTISING	171,938	131,961	113,937	(18,024)
95715 PROMOTIONS	60,739	61,374	41,083	(20,291)
95720 PRINTING/BINDING/DUPLICATING	171,932	212,386	192,674	(19,712)
95725 POSTAGE/SHIPPING	259,143	246,658	285,622	38,964
95915 CASH (OVER)/SHORT	495	20,534	-	(20,534)
95920 ADMIN OVERHEAD COSTS	121,095	150,328	119,334	(30,994)
95930 PRIOR YEAR EXPENSES	1,434	12	-	(12)
95935 BAD DEBT EXPENSE	21,342	92,852	65,000	(27,852)
95945 F/A REIMB INSTITUTIONAL EXP	23,318	9,596	-	(9,596)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./DEC.) FY03 VS. FY 02</u>
95946 F/A NON-REIMB INSTITUTION EXP	245	105	-	(105)
95990 MISCELLANEOUS	341,169	227,395	471,177	243,782
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,461,838	\$ 3,561,326	\$ 3,919,776	\$ 358,450
TOTAL FOR OBJECTS 91000-95999	\$ 56,638,746	\$ 60,829,021	\$ 63,752,217	\$ 2,923,196
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	78,866	172,086	74,000	(98,086)
96220 ARCHITECT SERVICES	10,363	-	5,000	5,000
96225 ENGINEERING SERVICES	7,311	-	5,000	5,000
96230 LEGAL SERV INCL ADV	905	320	-	(320)
96240 INSPECTION SERVICES	-	4,810	-	(4,810)
96245 TESTING SERVICES	1,200	-	2,000	2,000
96290 FEES & OTHER CHARGES	46	-	-	-
96310 CONSTRUCTION	213,970	47,000	-	(47,000)
96320 ARCHITECT SERVICES	8,786	-	-	-
96340 INSPECTION SERVICES	6,680	-	-	-
96410 CONSTRUCTION	415,016	310,289	25,236	(285,053)
96415 CONSULTANT SERVICES	294	-	-	-
96420 ARCHITECT SERVICES	15,500	14,439	-	(14,439)
96425 ENGINEERING SERVICES	31,257	6,317	-	(6,317)
96430 LEGAL SERV INCL ADV	320	672	-	(672)
96440 INSPECTION SERVICES	-	4,525	-	(4,525)
96445 TESTING SERVICES	-	-	-	-
96490 FEES & OTHER CHARGES	-	167	-	(167)
96510 NEW-INSTR EQUIP	1,820,445	1,105,827	1,109,080	3,253
96515 NEW NON-INSTR EQUIP	319,071	433,006	110,341	(322,665)
96520 NEW-VEHICLES	-	-	22,000	22,000
96610 REPL-INSTR EQUIP	713,650	215,201	-	(215,201)
96615 REPL NON-INSTR EQUIP	55,912	43,117	180,948	137,831
96810 LIBRARY BOOKS	156,507	126,384	131,301	4,917
TOTAL CAPITAL OUTLAY	\$ 3,856,099	\$ 2,484,160	\$ 1,664,906	(819,254)
97000-OTHER OUTGO				

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
97210 INTRAFUND TRANSFER OUT	\$ -	72,500 \$	82,500 \$	10,000
97310 INTERFUND TRANSFERS-OUT	99,500	185,000	-	(185,000)
97510 CURR YEAR PAYMENTS	539	-	-	-
97610 PAYMENTS TO STUDENTS	64,418	80,972	28,472	(52,500)
97630 MEAL ALLOWANCES	13,900	-	-	-
97910 CONTINGENCIES	-	-	7,054	7,054
TOTAL OTHER OUTGO	\$ 178,357	\$ 338,472	\$ 118,026	(220,446)
TOTAL FOR OBJECTS 96000-97999	\$ 4,034,456	\$ 2,822,632	\$ 1,782,932	(1,039,700)
TOTAL FRESNO CITY COLLEGE	\$ 60,673,202	\$ 63,651,653	\$ 65,535,149	1,883,496

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION	2000-01		2001-02		2002-03		INC./(DEC.) FY03 VS. FY 02
	ACTUAL		ACTUAL*		PROPOSED		
91000-ACADEMIC SALARIES							
91110 REG, GRADED CLASSES	\$ 15,190,887	\$	16,411,321	\$	17,881,882	\$	1,470,561
91125 REG SABBATICAL	73,812		203,848		106,434		(97,414)
91130 TEMP, GRADED CLASSES	171,798		290,294		-		(290,294)
91210 REG-MANAGEMENT	1,843,373		2,115,121		2,147,259		32,138
91215 REG-COUNSELORS	1,315,306		1,431,654		1,653,822		222,168
91220 REG NON-MANAGEMENT	1,703,178		1,917,757		1,798,445		(119,312)
91230 REG SABB NON-MANAGEMENT	22,638		-		-		-
91310 HOURLY, GRADED CLASSES	4,228,333		4,501,165		4,752,413		251,248
91320 OVERLOAD, GRADED CLASSES	858,172		959,172		676,513		(282,659)
91330 HRLY-SUMMER SESSIONS	928,831		943,249		638,831		(304,418)
91335 HRLY-SUBSTITUTES	167,313		136,484		90,000		(46,484)
91410 HRLY-MANAGEMENT	-		-		3,300		3,300
91415 HRLY NON-MANAGEMENT	541,620		796,444		580,630		(215,814)
TOTAL ACADEMIC SALARIES	\$ 27,045,261	\$	29,706,509	\$	30,329,529	\$	623,020
92000-CLASSIFIED SALARIES							
92110 REG-CLASSIFIED	\$ 5,160,756	\$	6,098,940	\$	7,207,380	\$	1,108,440
92115 CONFIDENTIAL	52,920		35,676		57,970		22,294
92120 MANAGEMENT-CLASS	371,906		409,756		484,232		74,476
92150 O/T-CLASSIFIED	390,889		286,421		95,809		(190,612)
92210 INSTR AIDES	438,693		507,025		642,662		135,637
92250 O/T-INSTR AIDES	27		2,206		-		(2,206)
92310 HOURLY	1,466,855		1,379,128		1,017,725		(361,403)
92330 PERM PART-TIME	18,253		23,722		82,728		59,006
92410 HRLY-INSTR AIDES/OTHER	450,541		425,890		392,826		(33,064)
92430 PERM P/T INSTR AIDES/OTHER	-		16,299		58,745		42,446
TOTAL CLASSIFIED SALARIES	\$ 8,350,840	\$	9,185,063	\$	10,040,077	\$	855,014
93000-EMPLOYEE BENEFITS							
93110 STRS-INSTRUCTIONAL	\$ 1,401,258	\$	1,548,564	\$	1,669,125	\$	120,561
93130 STRS NON-INSTR	415,454		450,263		491,935		41,672
93210 PERS-INSTRUCTIONAL	-		-		17,999		17,999
93230 PERS NON-INSTR	-		-		234,124		234,124

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	<u>SUMMARY BY LOCATION</u>			<u>INC./(DEC.) FY03 VS. FY 02</u>
	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	
93310 OASDI-INSTRUCTIONAL	271,416	320,067	399,565	79,498
93330 OASDI NON-INSTR	516,916	594,005	656,929	62,924
93410 H&W-INSTRUCTIONAL	1,619,030	2,002,434	2,168,968	166,534
93430 H&W NON-INSTR	1,517,147	1,819,842	2,347,057	527,215
93510 SUI-INSTRUCTIONAL	19,028	31,395	26,556	(4,839)
93530 SUI NON-INSTR	10,636	17,499	20,536	3,037
93610 WORK COMP-INSTRUCTIONAL	277,964	318,020	313,101	(4,919)
93630 WORK COMP NON-INSTR	172,953	196,448	202,292	5,844
93710 PARS-INSTRUCTIONAL	59,599	54,879	206,352	151,473
93730 PARS NON-INSTR	23,695	18,112	42,915	24,803
93910 OTHER EMP BEN-INSTR	-	210,000	35,000	(175,000)
TOTAL EMPLOYEE BENEFITS	\$ 6,305,096	\$ 7,581,528	\$ 8,832,454	\$ 1,250,926
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	2,991	4,227	4,682	455
94290 OTHER BOOKS	7,208	790	2,876	2,086
94310 INSTR SUPPLIES	367,148	577,330	357,610	(219,720)
94315 SOFTWARE-INSTRUCTIONAL	58,165	81,375	21,815	(59,560)
94410 OFFICE SUPPLIES	371,425	329,176	577,653	248,477
94415 SOFTWARE NON-INSTR	6,379	9,342	31,452	22,110
94420 CUSTODIAL SUPPLIES	82,720	101,636	144,013	42,377
94425 GROUNDS/BLDG SUPPLIES	2,584	8,916	7,423	(1,493)
94435 VEHICLE SUPPLIES	554	284	4,587	4,303
94490 OTHER SUPPLIES	96,989	94,495	145,233	50,738
94510 NEWSPAPERS	17,980	1,245	2,008	763
94515 FILM/VIDEO RENTALS	3,601	617	1,619	1,002
94520 MICROFILM	636	-	679	679
94525 RECORDS/TAPES/CD'S	2,669	5,859	548	(5,311)
94530 PUBLICATIONS/CATALOGS	9,508	8,658	8,025	(633)
94610 CAFE FOOD SUPPLIES	8,678	-	-	-
94690 OTHER FOOD SERV SUPPLIES	2,154	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 1,041,389	\$ 1,223,950	\$ 1,310,223	\$ 86,273
95000-OTHER OPER. EXP. & SERVICES				

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	<u>SUMMARY BY LOCATION</u>			<u>INC./(DEC.) FY03 VS. FY 02</u>
	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	
95110 ELECTRICITY & GAS	\$ 48,967	\$ 59,459	\$ 102,960	\$ 43,501
95125 TELE/PAGER/CELL SERVICE	299,816	140,324	320,298	179,974
95190 OTHER UTILITY SERVICES	28,434	148	850	702
95210 EQUIPMENT RENTAL	20,146	27,078	18,360	(8,718)
95215 BLDG/ROOM RENTAL	108,411	167,731	218,776	51,045
95220 VEHICLE REPR & MAINT	965	4,851	10,905	6,054
95225 EQUIP REPR & MAINT	426,570	347,551	570,246	222,695
95230 ALARM SYSTEM	5,361	5,823	8,879	3,056
95235 COMPUTER HW/SW MAINT/LIC	32,574	32,135	107,702	75,567
95310 CONFERENCE	164,900	124,430	146,616	22,186
95315 MILEAGE	17,346	16,259	15,982	(277)
95320 CHARTER SERVICE	4,741	-	200	200
95325 FIELD TRIPS	17,538	12,263	51,370	39,107
95410 DUES/MEMBERSHIPS	18,838	19,292	26,037	6,745
95520 CONSULTANT SERVICES	140,699	114,877	80,945	(33,932)
95525 MEDICAL SERVICES	-	-	154	154
95530 CONTRACT LABOR/SERVICES	347,149	254,699	213,712	(40,987)
95535 ARMORED CAR SERVICES	2,239	2,600	1,475	(1,125)
95540 COURIER SERVICES	12,040	9,040	9,040	-
95550 TESTING SERVICES	7,135	3,159	4,454	1,295
95555 ACCREDITATION SERVICES	14,093	14,419	29,144	14,725
95620 LIAB & PROP INS	-	4,977	2,958	(2,019)
95640 STUDENT INS	51,055	53,148	54,300	1,152
95710 ADVERTISING	90,310	88,559	76,605	(11,954)
95715 PROMOTIONS	41,434	41,113	24,626	(16,487)
95720 PRINTING/BINDING/DUPLICATING	85,592	141,229	133,217	(8,012)
95725 POSTAGE/SHIPPING	235,365	224,012	261,283	37,271
95915 CASH (OVER)/SHORT	495	20,534	-	(20,534)
95930 PRIOR YEAR EXPENSES	1,434	12	-	(12)
95935 BAD DEBT EXPENSE	-	52,742	65,000	12,258
95945 F/A REIMB INSTITUTIONAL EXP	23,318	9,596	-	(9,596)
95946 F/A NON-REIMB INSTITUTION EXP	245	105	-	(105)
95990 MISCELLANEOUS	43,838	120,605	441,164	320,559
TOTAL OPER. EXP. & SERVICES	\$ 2,291,048	\$ 2,112,770	\$ 2,997,258	\$ 884,488

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
TOTAL FOR OBJECTS 91000-95999	\$ 45,033,634 \$	\$ 49,809,820 \$	\$ 53,509,541 \$	3,699,721
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	78,866 \$	152,113 \$	74,000 \$	(78,113)
96220 ARCHITECT SERVICES	10,363	-	5,000	5,000
96225 ENGINEERING SERVICES	-	-	5,000	5,000
96230 LEGAL SERV INCL ADV	905	-	-	-
96240 INSPECTION SERVICES	1,200	4,320	-	(4,320)
96245 TESTING SERVICES	46	-	2,000	2,000
96290 FEES & OTHER CHARGES	208,977	47,000	-	(47,000)
96310 CONSTRUCTION	8,786	-	-	-
96320 ARCHITECT SERVICES	6,680	-	-	-
96340 INSPECTION SERVICES	361,323	192,557	-	(190,252)
96410 CONSTRUCTION	294	-	2,305	-
96415 CONSULTANT SERVICES	15,500	14,439	-	(14,439)
96420 ARCHITECT SERVICES	16,988	6,317	-	(6,317)
96425 ENGINEERING SERVICES	320	672	-	(672)
96430 LEGAL SERV INCL ADV	-	4,525	-	(4,525)
96440 INSPECTION SERVICES	-	-	-	-
96445 TESTING SERVICES	-	167	-	(167)
96490 FEES & OTHER CHARGES	-	-	-	-
96510 NEW-INSTR EQUIP	482,088	411,988	67,172	(344,816)
96515 NEW NON-INSTR EQUIP	121,561	289,652	95,036	(194,616)
96520 NEW-VEHICLES	-	-	22,000	22,000
96610 REPL-INSTR EQUIP	146,782	1,760	-	(1,760)
96615 REPL NON-INSTR EQUIP	51,630	42,610	180,948	138,338
96810 LIBRARY BOOKS	7,772	16,717	16,301	(416)
TOTAL CAPITAL OUTLAY	\$ 1,520,081 \$	\$ 1,184,837 \$	\$ 469,762 \$	(715,075)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	- \$	72,500 \$	82,500 \$	10,000
97310 INTERFUND TRANSFERS-OUT	99,500	185,000	-	(185,000)
97910 CONTINGENCIES	-	-	7,054	7,054

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	<u>INC./ (DEC.) FY03 VS. FY 02</u>
TOTAL OTHER OUTGO	\$ 99,500 \$	257,500 \$	89,554 \$	(167,946)
TOTAL FOR OBJECTS 96000-97999	\$ 1,619,581 \$	1,442,337 \$	559,316 \$	(883,021)
TOTAL FRESNO CITY COLLEGE	\$ 46,653,215 \$	51,252,157 \$	54,068,857 \$	2,816,700

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 893,238	\$ 716,968	\$ 643,086	(73,882)
91210 REG-MANAGEMENT	479,321	553,110	561,429	8,319
91215 REG-COUNSELORS	583,996	718,223	742,538	24,315
91220 REG NON-MANAGEMENT	108,783	230,806	316,883	86,077
91240 TEMP NON-MANAGEMENT	65,850	86,161	51,257	(34,904)
91310 HOURLY, GRADED CLASSES	138,456	116,906	53,600	(63,306)
91320 OVERLOAD, GRADED CLASSES	16,300	26,230	40,871	14,641
91330 HRLY-SUMMER SESSIONS	27,161	25,439	9,000	(16,439)
91410 HRLY-MANAGEMENT	22,007	-	-	-
91415 HRLY NON-MANAGEMENT	785,984	908,714	310,299	(598,415)
TOTAL ACADEMIC SALARIES	\$ 3,121,096	\$ 3,382,557	\$ 2,728,963	(653,594)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,934,661	\$ 2,033,458	\$ 2,691,892	658,434
92120 MANAGEMENT-CLASS	10,227	-	-	-
92150 O/T-CLASSIFIED	11,948	27,440	55,216	27,776
92210 INSTR AIDES	101,467	106,056	114,552	8,496
92310 HOURLY	1,752,643	1,824,792	1,333,682	(491,110)
92330 PERM PART-TIME	-	16,725	147,993	131,268
92410 HRLY-INSTR AIDES/OTHER	39,495	75,009	65,000	(10,009)
TOTAL CLASSIFIED SALARIES	\$ 3,850,441	\$ 4,083,480	\$ 4,408,335	\$ 324,855
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 64,424	\$ 48,248	\$ 83,145	34,897
93130 STRS NON-INSTR	149,221	190,116	94,563	(95,553)
93210 PERS-INSTRUCTIONAL	-	-	3,990	3,990
93230 PERS NON-INSTR	-	-	77,945	77,945
93310 OASDI-INSTRUCTIONAL	35,247	32,163	27,689	(4,474)
93330 OASDI NON-INSTR	187,023	208,453	290,120	81,667
93410 H&W-INSTRUCTIONAL	111,460	97,350	129,708	32,358
93430 H&W NON-INSTR	480,638	536,456	632,131	95,675
93510 SUI-INSTRUCTIONAL	1,073	1,296	1,753	457
93530 SUI NON-INSTR	4,382	7,068	5,976	(1,092)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION	2000-01	2001-02	2002-03	INC./(DEC.) FY03 VS. FY 02
	ACTUAL	ACTUAL*	PROPOSED	
93610 WORK COMP-INSTRUCTIONAL	16,456	13,727	28,118	14,391
93630 WORK COMP NON-INSTR	67,689	76,010	68,464	(7,546)
93710 PARS-INSTRUCTIONAL	4,089	1,588	8,031	6,443
93730 PARS NON-INSTR	27,779	20,819	10,989	(9,830)
TOTAL EMPLOYEE BENEFITS	\$ 1,149,481	\$ 1,233,294	\$ 1,462,622	\$ 229,328
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	88,466	51,781	36,619	(15,162)
94290 OTHER BOOKS	7,720	11,977	17,499	5,522
94310 INSTR SUPPLIES	857,513	357,920	362,055	4,135
94315 SOFTWARE-INSTRUCTIONAL	106,839	72,927	74,722	1,795
94410 OFFICE SUPPLIES	114,019	152,536	90,337	(62,199)
94415 SOFTWARE NON-INSTR	12,858	27,864	7,250	(20,614)
94425 GROUNDS/BLDG SUPPLIES	802	3,816	-	(3,816)
94435 VEHICLE SUPPLIES	13	-	-	-
94490 OTHER SUPPLIES	99,594	134,524	120,788	(13,736)
94510 NEWSPAPERS	838	15,739	-	(15,739)
94515 FILM/VIDEO RENTALS	-	3,280	3,425	145
94525 RECORDS/TAPES/CD'S	4,698	6,117	3,544	(2,573)
94530 PUBLICATIONS/CATALOGS	14,666	32,833	3,999	(28,834)
94610 CAFE FOOD SUPPLIES	5,278	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 1,313,304	\$ 871,314	\$ 720,238	(151,076)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	15,072	17,728	-	(17,728)
95125 TELE/PAGER/CELL SERVICE	96,100	82,229	45,306	(36,923)
95190 OTHER UTILITY SERVICES	23,626	4,644	200	(4,444)
95210 EQUIPMENT RENTAL	13,255	9,325	33,901	24,576
95215 BLDG/ROOM RENTAL	149,259	147,916	21,607	(126,309)
95220 VEHICLE REPR & MAINT	113	-	-	-
95225 EQUIP REPR & MAINT	49,469	45,965	46,979	1,014
95230 ALARM SYSTEM	120	676	-	(676)
95235 COMPUTER HW/SW MAINT/LIC	95,593	77,319	129,070	51,751
95310 CONFERENCE	279,065	246,582	163,411	(83,171)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
95315 MILEAGE	25,219	23,131	20,327	(2,804)
95320 CHARTER SERVICE	(400)	2,219	-	(2,219)
95325 FIELD TRIPS	-	441	-	(441)
95410 DUES/MEMBERSHIPS	5,449	6,659	1,461	(5,198)
95520 CONSULTANT SERVICES	107,121	170,586	76,728	(93,858)
95530 CONTRACT LABOR/SERVICES	657,570	153,244	92,396	(60,848)
95540 COURIER SERVICES	3,160	3,160	-	(3,160)
95550 TESTING SERVICES	180	1,000	4,200	3,200
95560 LEGAL SERVICES	-	225	-	(225)
95620 LIAB & PROP INS	-	813	-	(813)
95710 ADVERTISING	81,628	43,402	37,332	(6,070)
95715 PROMOTIONS	19,305	20,261	16,457	(3,804)
95720 PRINTING/BINDING/DUPLICATING	86,340	71,157	59,457	(11,700)
95725 POSTAGE/SHIPPING	23,778	22,646	24,339	1,693
95920 ADMIN OVERHEAD COSTS	121,095	150,328	119,334	(30,994)
95935 BAD DEBT EXPENSE	21,342	40,110	-	(40,110)
95990 MISCELLANEOUS	297,331	106,790	30,013	(76,777)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,170,790	\$ 1,448,556	\$ 922,518	(526,038)
TOTAL FOR OBJECTS 91000-95999	\$ 11,605,112	\$ 11,019,201	\$ 10,242,676	(776,525)
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	-	19,973	-	(19,973)
96225 ENGINEERING SERVICES	7,311	-	-	-
96230 LEGAL SERV INCL ADV	-	320	-	(320)
96240 INSPECTION SERVICES	-	490	-	(490)
96310 CONSTRUCTION	4,993	-	-	-
96410 CONSTRUCTION	53,693	117,732	22,931	(94,801)
96425 ENGINEERING SERVICES	14,269	-	-	-
96510 NEW-INSTR EQUIP	1,338,357	693,839	1,041,908	348,069
96515 NEW NON-INSTR EQUIP	197,510	143,354	15,305	(128,049)
96610 REPL-INSTR EQUIP	566,868	213,441	-	(213,441)
96615 REPL NON-INSTR EQUIP	4,282	507	-	(507)
96810 LIBRARY BOOKS	148,735	109,667	115,000	5,333

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	INC./ (DEC.) FY03 VS. FY 02
TOTAL CAPITAL OUTLAY	\$ 2,336,018 \$	1,299,323 \$	1,195,144 \$	(104,179)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 539 \$	- \$	- \$	-
97610 PAYMENTS TO STUDENTS	64,418	80,972	28,472	(52,500)
97630 MEAL ALLOWANCES	13,900	-	-	-
TOTAL OTHER OUTGO	\$ 78,857 \$	80,972 \$	28,472 \$	(52,500)
TOTAL FOR OBJECTS 96000-97999	\$ 2,414,875 \$	1,380,295 \$	1,223,616 \$	(156,679)
TOTAL FRESNO CITY COLLEGE	\$ 14,019,987 \$	12,399,496 \$	11,466,292 \$	(933,204)

REEDLEY COLLEGE BUDGET SUMMARY

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

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

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

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

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

Reedley College (RC) offers a wide variety of educational opportunities. Students may choose to earn a two-year Associate in Arts or Science Degree, a Certificate of Achievement, or they may prepare to transfer to a four-year university. Students may also gain their career skills by attending one of RC's occupational programs. These programs are designed to give practical training for the careers of today and for the 21st century. Programs are operated on an 18-week semester system, consisting of fall and spring terms, as well as 4-, 6-, and 8-week summer sessions. In addition to the main campus located in Reedley, 14 satellite campuses under the Reedley College program are located in: Fresno (Sunnyside High School), Clovis, Madera, Oakhurst, Selma, Kerman, Sanger, Easton, Dinuba, Parlier, Kingsburg, Orange Cove, Hume Lake, and Fowler.

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

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

Following is a budget summary by object for the 2002-03 fiscal year for Reedley College:

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 5,271,332	\$ 5,792,967	\$ 5,810,009	\$ 17,042
91125 REG SABBATICAL	158,843	43,937	-	(43,937)
91130 TEMP.GRADED CLASSES	38,933	29,311	-	(29,311)
91210 REG-MANAGEMENT	911,562	1,093,869	999,501	(94,368)
91215 REG-COUNSELORS	682,144	944,421	888,070	(56,351)
91220 REG NON-MANAGEMENT	791,274	817,404	808,264	(9,140)
91240 TEMP NON-MANAGEMENT	70,978	71,964	75,511	3,547
91310 HOURLY, GRADED CLASSES	1,272,688	1,402,572	1,578,125	175,553
91320 OVERLOAD, GRADED CLASSES	312,635	346,475	309,066	(37,409)
91330 HRLY-SUMMER SESSIONS	247,814	230,070	250,671	20,601
91335 HRLY-SUBSTITUTES	21,606	25,093	21,561	(3,532)
91415 HRLY NON-MANAGEMENT	681,340	760,230	576,295	(183,935)
TOTAL ACADEMIC SALARIES	\$ 10,461,149	\$ 11,558,313	\$ 11,317,073	(241,240)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,221,245	\$ 2,593,780	\$ 3,079,163	\$ 485,383
92115 CONFIDENTIAL	52,944	57,252	58,397	1,145
92120 MANAGEMENT-CLASS	292,429	278,943	286,376	7,433
92150 O/T-CLASSIFIED	38,453	45,489	4,010	(41,479)
92210 INSTR AIDES	96,013	103,822	114,086	10,264
92310 HOURLY	1,074,815	1,304,100	1,022,702	(281,398)
92330 PERM PART-TIME	14,761	46,569	73,908	27,339
92350 O/T NON-INSTR	2,451	-	1,500	1,500
92410 HRLY-INSTR AIDES/OTHER	129,983	122,030	136,372	14,342
92430 PERM P/T INSTR AIDES/OTHER	-	-	30,373	30,373
TOTAL CLASSIFIED SALARIES	\$ 3,923,094	\$ 4,551,985	\$ 4,806,887	\$ 254,902
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 483,322	\$ 525,927	\$ 625,386	\$ 99,459
93130 STRS NON-INSTR	235,602	270,848	237,396	(33,452)
93210 PERS-INSTRUCTIONAL	-	-	5,241	5,241
93230 PERS NON-INSTR	-	-	57,751	57,751
93310 OASDI-INSTRUCTIONAL	83,869	100,169	107,117	6,948

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
93330 OASDI NON-INSTR	235,663	284,374	305,283	20,909
93410 H&W-INSTRUCTIONAL	576,506	700,072	706,646	6,574
93430 H&W NON-INSTR	695,663	839,747	986,752	147,005
93510 SUI-INSTRUCTIONAL	6,294	10,463	10,873	410
93530 SUI NON-INSTR	5,389	9,171	10,102	931
93610 WORK COMP-INSTRUCTIONAL	93,017	105,908	108,356	2,448
93630 WORK COMP NON-INSTR	87,552	104,456	94,572	(9,884)
93710 PARS-INSTRUCTIONAL	19,473	18,057	3,383	(14,674)
93730 PARS NON-INSTR	13,880	13,297	24,333	11,036
93910 OTHER EMP BEN-INSTR	14,000	70,000	-	(70,000)
TOTAL EMPLOYEE BENEFITS	\$ 2,550,230 \$	3,052,489 \$	3,283,191 \$	230,702
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	5,308 \$	20,449 \$	8,610 \$	(11,839)
94290 OTHER BOOKS	45,373	790	58,633	57,843
94310 INSTR SUPPLIES	405,287	363,464	373,176	9,712
94315 SOFTWARE-INSTRUCTIONAL	27,419	67,940	80,438	12,498
94320 MATERIAL FEES SUPPLIES	-	8,837	5,184	(3,653)
94410 OFFICE SUPPLIES	204,619	155,006	173,502	18,496
94415 SOFTWARE NON-INSTR	44,826	12,334	76,077	63,743
94420 CUSTODIAL SUPPLIES	47,552	54,642	36,661	(17,981)
94425 GROUNDS/BLDG SUPPLIES	13,227	6,573	50,000	43,427
94430 POOL SUPPLIES	66	-	-	-
94435 VEHICLE SUPPLIES	3,194	618	1,500	882
94490 OTHER SUPPLIES	97,335	65,944	71,973	6,029
94510 NEWSPAPERS	25,106	33,320	1,060	(32,260)
94515 FILM/VIDEO RENTALS	38,244	3,518	-	(3,518)
94520 MICROFILM	10,022	7,092	5,000	(2,092)
94525 RECORDS/TAPES/CD'S	2,904	1,417	858	(559)
94530 PUBLICATIONS/CATALOGS	10,704	14,541	7,682	(6,859)
94640 KITCHEN UTENSILS	-	3,716	-	(3,716)
TOTAL SUPPLIES & MATERIALS	\$ 981,186 \$	820,201 \$	950,354 \$	130,153
95000-OTHER OPER. EXP. & SERVICES				

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

	2000-01 ACTUAL	2001-02 ACTUAL*	2002-03 PROPOSED	INC./(DEC.) FY03 VS. FY 02
95110 ELECTRICITY & GAS	\$ 56,830	\$ 67,325	\$ 45,928	(21,397)
95115 WATER,SEWER & WASTE	9,139	10,895	10,870	(25)
95120 FUEL OIL	4,789	7,717	8,025	308
95125 TELE/PAGER/CELL SERVICE	81,704	73,452	61,454	(11,998)
95190 OTHER UTILITY SERVICES	-	-	17,045	17,045
95210 EQUIPMENT RENTAL	31,167	35,201	51,207	16,006
95215 BLDG/ROOM RENTAL	14,300	18,866	17,990	(876)
95220 VEHICLE REPR & MAINT	6,722	5,881	10,000	4,119
95225 EQUIP REPR & MAINT	102,494	141,101	146,994	5,893
95230 ALARM SYSTEM	3,565	2,310	4,300	1,990
95235 COMPUTER HW/SW MAINT/LIC	61,770	39,134	65,377	26,243
95310 CONFERENCE	271,254	311,711	304,689	(7,022)
95315 MILEAGE	25,355	26,550	38,862	12,312
95325 FIELD TRIPS	6,262	13,410	11,850	(1,560)
95410 DUES/MEMBERSHIPS	22,451	13,858	21,477	7,619
95520 CONSULTANT SERVICES	102,388	137,935	116,391	(21,544)
95525 MEDICAL SERVICES	-	45	50	5
95530 CONTRACT LABOR/SERVICES	286,515	330,284	464,023	133,739
95535 ARMORED CAR SERVICES	3,725	3,742	5,000	1,258
95540 COURIER SERVICES	10,600	10,600	12,500	1,900
95550 TESTING SERVICES	7,766	763	239	(524)
95620 LIAB & PROP INS	1,444	568	-	(568)
95640 STUDENT INS	16,774	17,322	17,322	-
95710 ADVERTISING	19,864	18,402	39,669	21,267
95715 PROMOTIONS	57,283	52,743	31,058	(21,685)
95720 PRINTING/BINDING/DUPLICATING	46,877	86,711	101,571	14,860
95725 POSTAGE/SHIPPING	81,806	91,720	86,617	(5,103)
95915 CASH (OVER)/SHORT	10	637	250	(387)
95920 ADMIN OVERHEAD COSTS	17,481	38,623	58,300	19,677
95935 BAD DEBT EXPENSE	4,296	2,205	-	(2,205)
95945 F/A REIMB INSTITUTIONAL EXP	3,386	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	8,278	22,274	-	(22,274)
95990 MISCELLANEOUS	40,591	30,330	254,462	224,132
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,406,886	\$ 1,612,315	\$ 2,003,520	\$ 391,205

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
TOTAL FOR OBJECTS 91000-95999	\$ 19,322,545 \$	21,595,303 \$	22,361,025 \$	765,722
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	16,076 \$	189,117 \$	133,221 \$	(55,896)
96220 ARCHITECT SERVICES	-	6,073	-	(6,073)
96225 ENGINEERING SERVICES	4,654	-	-	-
96230 LEGAL SERV INCL ADV	315	648	500	(148)
96240 INSPECTION SERVICES	-	2,765	1,500	(1,265)
96310 CONSTRUCTION	35,393	13,384	-	(13,384)
96320 ARCHITECT SERVICES	3,603	-	10,000	10,000
96325 ENGINEERING SERVICES	466	-	-	-
96330 LEGAL SERV INCL ADV	320	-	5,000	5,000
96340 INSPECTION SERVICES	3,045	1,418	-	(1,418)
96410 CONSTRUCTION	194,420	160,615	289,632	129,017
96420 ARCHITECT SERVICES	11,458	6,265	-	(6,265)
96425 ENGINEERING SERVICES	980	-	-	-
96430 LEGAL SERV INCL ADV	306	664	-	(664)
96440 INSPECTION SERVICES	4,120	2,900	-	(2,900)
96510 NEW-INSTR EQUIP	619,953	737,944	636,806	(101,138)
96515 NEW NON-INSTR EQUIP	190,657	230,263	185,408	(44,855)
96520 NEW-VEHICLES	50,000	23,984	-	(23,984)
96610 REPL-INSTR EQUIP	221,594	-	-	-
96615 REPL NON-INSTR EQUIP	70,753	20,163	6,912	(13,251)
96810 LIBRARY BOOKS	17,685	50,607	68,328	17,721
TOTAL CAPITAL OUTLAY	\$ 1,445,798 \$	1,446,810 \$	1,337,307 \$	(109,503)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	- \$	81,000 \$	81,000 \$	-
97310 INTERFUND TRANSFERS-OUT	264,597	195,000	50,000	(145,000)
97510 CURR YEAR PAYMENTS	10,540	11,796	-	(11,796)
97610 PAYMENTS TO STUDENTS	3,856	131,663	78,906	(52,757)
97910 CONTINGENCIES	-	-	232,000	232,000
TOTAL OTHER OUTGO	\$ 278,993 \$	419,459 \$	441,906 \$	22,447

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	INC./(DEC.) <u>FY03 VS. FY 02</u>
TOTAL FOR OBJECTS 96000-97999	\$ 1,724,791	\$ 1,866,269	\$ 1,779,213	(87,056)
TOTAL REEDLEY COLLEGE	\$ 21,047,336	\$ 23,461,572	\$ 24,140,238	678,666

REEDLEY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 5,231,484	\$ 5,792,967	\$ 5,810,009	\$ 17,042
91125 REG SABBATICAL	158,843	43,937	-	(43,937)
91130 TEMP.GRADED CLASSES	38,933	29,311	-	(29,311)
91210 REG-MANAGEMENT	839,838	962,722	968,492	5,770
91215 REG-COUNSELORS	393,782	431,477	264,460	(167,017)
91220 REG NON-MANAGEMENT	721,651	744,504	788,804	44,300
91310 HOURLY.GRADED CLASSES	1,256,944	1,341,367	1,524,905	183,538
91320 OVERLOAD.GRADED CLASSES	312,635	346,475	309,066	(37,409)
91330 HRLY-SUMMER SESSIONS	247,814	223,262	250,671	27,409
91335 HRLY-SUBSTITUTES	21,606	25,093	21,561	(3,532)
91415 HRLY NON-MANAGEMENT	252,321	381,072	340,202	(40,870)
TOTAL ACADEMIC SALARIES	\$ 9,475,851	\$ 10,322,187	\$ 10,278,170	(44,017)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,852,347	\$ 2,097,032	\$ 2,401,356	\$ 304,324
92115 CONFIDENTIAL	52,944	57,252	58,397	1,145
92120 MANAGEMENT-CLASS	292,429	278,943	286,376	7,433
92150 O/T-CLASSIFIED	36,952	41,523	4,010	(37,513)
92210 INSTR AIDES	96,013	103,822	114,086	10,264
92310 HOURLY	471,414	531,824	354,646	(177,178)
92330 PERM PART-TIME	14,761	29,340	56,344	27,004
92350 O/T NON-INSTR	-	-	1,500	1,500
92410 HRLY-INSTR AIDES/OTHER	106,380	90,332	113,248	22,916
92430 PERM P/T INSTR AIDES/OTHER	-	-	30,373	30,373
TOTAL CLASSIFIED SALARIES	\$ 2,923,240	\$ 3,230,068	\$ 3,420,336	\$ 190,268
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 479,545	\$ 523,125	\$ 600,185	\$ 77,060
93130 STRS NON-INSTR	170,550	182,861	184,090	1,229
93210 PERS-INSTRUCTIONAL	-	-	1,941	1,941
93230 PERS NON-INSTR	-	-	48,096	48,096
93310 OASDI-INSTRUCTIONAL	83,347	99,288	100,755	1,467
93330 OASDI NON-INSTR	192,822	227,035	244,517	17,482

REEDLEY COLLEGE
 STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	INC./ (DEC.) FY03 VS. FY 02
<u>SUMMARY BY LOCATION</u>				
93410 H&W-INSTRUCTIONAL	572,357	700,072	698,394	(1,678)
93430 H&W NON-INSTR	577,113	658,791	755,618	96,827
93510 SUI-INSTRUCTIONAL	6,247	10,377	10,304	(73)
93530 SUI NON-INSTR	4,072	6,760	7,070	310
93610 WORK COMP-INSTRUCTIONAL	91,995	104,635	102,652	(1,983)
93630 WORK COMP NON-INSTR	66,491	77,073	70,095	(6,978)
93710 PARS-INSTRUCTIONAL	19,199	17,804	2,661	(15,143)
93730 PARS NON-INSTR	8,861	7,365	13,195	5,830
93910 OTHER EMP BEN-INSTR	14,000	70,000	-	(70,000)
TOTAL EMPLOYEE BENEFITS	\$ 2,286,599	\$ 2,685,186	\$ 2,839,573	\$ 154,387
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	3,777	9,075	7,810	(1,265)
94290 OTHER BOOKS	1,755	72	17,252	17,180
94310 INSTR SUPPLIES	231,038	230,926	258,922	27,996
94315 SOFTWARE-INSTRUCTIONAL	4,757	23,996	27,743	3,747
94320 MATERIAL FEES SUPPLIES	-	8,837	5,184	(3,653)
94410 OFFICE SUPPLIES	124,725	100,892	121,698	20,806
94415 SOFTWARE NON-INSTR	37,737	7,088	73,751	66,663
94420 CUSTODIAL SUPPLIES	47,552	54,642	36,661	(17,981)
94425 GROUNDS/BLDG SUPPLIES	13,227	6,573	50,000	43,427
94430 POOL SUPPLIES	66	-	-	-
94435 VEHICLE SUPPLIES	2,743	618	1,500	882
94490 OTHER SUPPLIES	55,818	27,892	54,197	26,305
94510 NEWSPAPERS	12,685	17,038	1,060	(15,978)
94515 FILM/VIDEO RENTALS	1,402	-	-	-
94520 MICROFILM	4,309	7,092	5,000	(2,092)
94525 RECORDS/TAPES/CD'S	1,052	993	858	(135)
94530 PUBLICATIONS/CATALOGS	5,578	11,134	4,232	(6,902)
94640 KITCHEN UTENSILS	-	3,716	-	(3,716)
TOTAL SUPPLIES & MATERIALS	\$ 548,221	\$ 510,584	\$ 665,868	\$ 155,284
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	56,830	67,325	45,928	(21,397)

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./ (DEC.) FY03 VS. FY 02</u>
95115 WATER,SEWER & WASTE	9,139	10,895	10,870	(25)
95120 FUEL OIL	4,789	7,717	8,025	308
95125 TELE/PAGER/CELL SERVICE	61,295	69,189	59,879	(9,310)
95190 OTHER UTILITY SERVICES	-	-	17,045	17,045
95210 EQUIPMENT RENTAL	31,167	34,636	51,207	16,571
95215 BLDG/ROOM RENTAL	14,300	17,426	17,990	564
95220 VEHICLE REPR & MAINT	6,722	5,276	10,000	4,724
95225 EQUIP REPR & MAINT	82,477	115,701	131,977	16,276
95230 ALARM SYSTEM	3,565	2,220	4,300	2,080
95235 COMPUTER HW/SW MAINT/LIC	19,005	2,320	20,007	17,687
95310 CONFERENCE	60,733	60,499	108,386	47,887
95315 MILEAGE	15,860	14,951	29,630	14,679
95325 FIELD TRIPS	-	6,619	6,240	(379)
95410 DUES/MEMBERSHIPS	13,676	13,053	19,777	6,724
95520 CONSULTANT SERVICES	12,377	81,319	30,588	(50,731)
95525 MEDICAL SERVICES	-	45	50	5
95530 CONTRACT LABOR/SERVICES	90,755	81,001	106,319	25,318
95535 ARMORED CAR SERVICES	3,725	3,742	5,000	1,258
95540 COURIER SERVICES	10,600	10,600	12,500	1,900
95550 TESTING SERVICES	1,511	165	239	74
95620 LIAB & PROP INS	1,444	568	-	(568)
95640 STUDENT INS	16,774	17,322	17,322	-
95710 ADVERTISING	12,317	15,327	33,934	18,607
95715 PROMOTIONS	877	368	10,000	9,632
95720 PRINTING/BINDING/DUPLICATING	41,109	65,739	95,756	30,017
95725 POSTAGE/SHIPPING	81,739	91,507	86,107	(5,400)
95915 CASH (OVER)/SHORT	10	637	250	(387)
95920 ADMIN OVERHEAD COSTS	(19,206)	-	-	-
95935 BAD DEBT EXPENSE	4,296	2,205	-	(2,205)
95945 F/A REIMB INSTITUTIONAL EXP	3,386	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	8,278	22,274	-	(22,274)
95990 MISCELLANEOUS	25,493	11,185	198,354	187,169
TOTAL OTHER OPER. EXP. & SERVICES	\$ 675,043	\$ 831,831	\$ 1,137,680	\$ 305,849

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	INC./(DEC.) FY03 VS. FY 02
TOTAL FOR OBJECTS 91000-95999	\$ 15,908,954 \$	17,579,856 \$	18,341,627 \$	761,771
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	16,076 \$	179,567 \$	133,221 \$	(46,346)
96220 ARCHITECT SERVICES	-	6,073	-	(6,073)
96225 ENGINEERING SERVICES	4,654	-	-	-
96230 LEGAL SERV INCL ADV	315	648	500	(148)
96240 INSPECTION SERVICES	-	2,765	1,500	(1,265)
96310 CONSTRUCTION	35,393	13,384	-	(13,384)
96320 ARCHITECT SERVICES	3,603	-	10,000	10,000
96325 ENGINEERING SERVICES	466	-	-	-
96330 LEGAL SERV INCL ADV	320	-	5,000	5,000
96340 INSPECTION SERVICES	3,045	1,418	-	(1,418)
96410 CONSTRUCTION	186,066	159,348	289,632	130,284
96420 ARCHITECT SERVICES	11,458	6,265	-	(6,265)
96425 ENGINEERING SERVICES	980	-	-	-
96430 LEGAL SERV INCL ADV	306	664	-	(664)
96440 INSPECTION SERVICES	4,120	2,900	-	(2,900)
96510 NEW-INSTR EQUIP	69,517	209,175	335,996	126,821
96515 NEW NON-INSTR EQUIP	68,084	152,541	134,965	(17,576)
96610 REPL-INSTR EQUIP	100,700	-	-	-
96615 REPL NON-INSTR EQUIP	54,128	20,163	6,912	(13,251)
96810 LIBRARY BOOKS	17,207	17,977	53,328	35,351
TOTAL CAPITAL OUTLAY	\$ 576,438 \$	772,888 \$	971,054 \$	198,166
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	- \$	81,000 \$	81,000 \$	-
97310 INTERFUND TRANSFERS-OUT	256,677	25,000	50,000	25,000
97910 CONTINGENCIES	-	-	232,000	232,000
TOTAL OTHER OUTGO	\$ 256,677 \$	106,000 \$	363,000 \$	257,000
TOTAL FOR OBJECTS 96000-97999	\$ 833,115 \$	878,888 \$	1,334,054 \$	455,166
TOTAL REEDLEY COLLEGE	\$ 16,742,069 \$	18,458,744 \$	19,675,681 \$	1,216,937

REEDLEY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./((DEC.)</u> <u>FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 39,848	\$ -	\$ -	-
91210 REG-MANAGEMENT	71,724	131,147	31,009	(100,138)
91215 REG-COUNSELORS	288,362	512,944	623,610	110,666
91220 REG NON-MANAGEMENT	69,623	72,900	19,460	(53,440)
91240 TEMP NON-MANAGEMENT	70,978	71,964	75,511	3,547
91310 HOURLY, GRADED CLASSES	15,744	61,205	53,220	(7,985)
91330 HRLY-SUMMER SESSIONS	-	6,808	-	(6,808)
91415 HRLY NON-MANAGEMENT	429,019	379,158	236,093	(143,065)
TOTAL ACADEMIC SALARIES	\$ 985,298	\$ 1,236,126	\$ 1,038,903	(197,223)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 368,898	\$ 496,748	\$ 677,807	181,059
92150 O/T-CLASSIFIED	1,501	3,966	-	(3,966)
92310 HOURLY	603,401	772,276	668,056	(104,220)
92330 PERM PART-TIME	-	17,229	17,564	335
92350 O/T NON-INSTR	2,451	-	-	-
92410 HRLY-INSTR AIDES/OTHER	23,603	31,698	23,124	(8,574)
TOTAL CLASSIFIED SALARIES	\$ 999,854	\$ 1,321,917	\$ 1,386,551	64,634
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,777	\$ 2,802	\$ 25,201	22,399
93130 STRS NON-INSTR	65,052	87,987	53,306	(34,681)
93210 PERS-INSTRUCTIONAL	-	-	3,300	3,300
93230 PERS NON-INSTR	-	-	9,655	9,655
93310 OASDI-INSTRUCTIONAL	522	881	6,362	5,481
93330 OASDI NON-INSTR	42,841	57,339	60,766	3,427
93410 H&W-INSTRUCTIONAL	4,149	-	8,252	8,252
93430 H&W NON-INSTR	118,550	180,956	231,134	50,178
93510 SUI-INSTRUCTIONAL	47	86	569	483
93530 SUI NON-INSTR	1,317	2,411	3,032	621
93610 WORK COMP-INSTRUCTIONAL	1,022	1,273	5,704	4,431
93630 WORK COMP NON-INSTR	21,061	27,383	24,477	(2,906)
93710 PARS-INSTRUCTIONAL	274	253	722	469

REEDLEY COLLEGE
 2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION
 STATE CENTER COMMUNITY COLLEGE DISTRICT

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./ (DEC.)</u> <u>FY03 VS. FY 02</u>
93730 PARS NON-INSTR	5,019	5,932	11,138	5,206
TOTAL EMPLOYEE BENEFITS	\$ 263,631	\$ 367,303	\$ 443,618	\$ 76,315
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	1,531	11,374	800	(10,574)
94290 OTHER BOOKS	43,618	718	41,381	40,663
94310 INSTR SUPPLIES	174,249	132,538	114,254	(18,284)
94315 SOFTWARE-INSTRUCTIONAL	22,662	43,944	52,695	8,751
94410 OFFICE SUPPLIES	79,894	54,114	51,804	(2,310)
94415 SOFTWARE NON-INSTR	7,089	5,246	2,326	(2,920)
94435 VEHICLE SUPPLIES	451	-	-	-
94490 OTHER SUPPLIES	41,517	38,052	17,776	(20,276)
94510 NEWSPAPERS	12,421	16,282	-	(16,282)
94515 FILM/VIDEO RENTALS	36,842	3,518	-	(3,518)
94520 MICROFILM	5,713	-	-	-
94525 RECORDS/TAPES/CD'S	1,852	424	-	(424)
94530 PUBLICATIONS/CATALOGS	5,126	3,407	3,450	43
TOTAL SUPPLIES & MATERIALS	\$ 432,965	\$ 309,617	\$ 284,486	(25,131)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	20,409	4,263	1,575	(2,688)
95210 EQUIPMENT RENTAL	-	565	-	(565)
95215 BLDG/ROOM RENTAL	-	1,440	-	(1,440)
95220 VEHICLE REPR & MAINT	-	605	-	(605)
95225 EQUIP REPR & MAINT	20,017	25,400	15,017	(10,383)
95230 ALARM SYSTEM	-	90	-	(90)
95235 COMPUTER HW/SW MAINT/LIC	42,765	36,814	45,370	8,556
95310 CONFERENCE	210,521	251,212	196,303	(54,909)
95315 MILEAGE	9,495	11,599	9,232	(2,367)
95325 FIELD TRIPS	6,262	6,791	5,610	(1,181)
95410 DUES/MEMBERSHIPS	8,775	805	1,700	895
95520 CONSULTANT SERVICES	90,011	56,616	85,803	29,187
95530 CONTRACT LABOR/SERVICES	195,760	249,283	357,704	108,421
95550 TESTING SERVICES	6,255	598	-	(598)

REEDLEY COLLEGE
 STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./DEC.</u> <u>FY03 VS. FY 02</u>
95710 ADVERTISING	7,547	3,075	5,735	2,660
95715 PROMOTIONS	56,406	52,375	21,058	(31,317)
95720 PRINTING/BINDING/DUPLICATING	5,768	20,972	5,815	(15,157)
95725 POSTAGE/SHIPPING	67	213	510	297
95920 ADMIN OVERHEAD COSTS	36,687	38,623	58,300	19,677
95990 MISCELLANEOUS	15,098	19,145	56,108	36,963
TOTAL OTHER OPER. EXP. & SERVICES	\$ 731,843	\$ 780,484	\$ 865,840	\$ 85,356
TOTAL FOR OBJECTS 91000-95999	\$ 3,413,591	\$ 4,015,447	\$ 4,019,398	\$ 3,951
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	-	9,550	-	(9,550)
96410 CONSTRUCTION	8,354	1,267	-	(1,267)
96510 NEW-INSTR EQUIP	550,436	528,769	300,810	(227,959)
96515 NEW NON-INSTR EQUIP	122,573	77,722	50,443	(27,279)
96520 NEW-VEHICLES	50,000	23,984	-	(23,984)
96610 REPL-INSTR EQUIP	120,894	-	-	-
96615 REPL NON-INSTR EQUIP	16,625	-	-	-
96810 LIBRARY BOOKS	478	32,630	15,000	(17,630)
TOTAL CAPITAL OUTLAY	\$ 869,360	\$ 673,922	\$ 366,253	\$ (307,669)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	7,920	170,000	-	(170,000)
97510 CURR YEAR PAYMENTS	10,540	11,796	-	(11,796)
97610 PAYMENTS TO STUDENTS	3,856	131,663	78,906	(52,757)
TOTAL OTHER OUTGO	\$ 22,316	\$ 313,459	\$ 78,906	\$ (234,553)
TOTAL FOR OBJECTS 96000-97999	\$ 891,676	\$ 987,381	\$ 445,159	\$ (542,222)
TOTAL REEDLEY COLLEGE	\$ 4,305,267	\$ 5,002,828	\$ 4,464,557	\$ (538,271)

NORTH CENTERS BUDGET SUMMARY

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

Madera Center

The Madera Center has been in existence for 17 years, initially operating at the Madera Unified High School. In August 1996 the District opened a dedicated site for the Madera Community College Center situated on 114 acres. The original development comprises approximately 25 of the 114 acres. The new Madera campus is located at Avenue 12 just east of Highway 99 at the edge of the City of Madera. The campus originally consisted of 22 portable classrooms and a permanent student services building. In 1997-98 two additional relocatable classrooms were added to house new occupational programs. Recently, a relocatable classroom was added to house childcare-related programs.

The Madera Center serves approximately 2,000 students, generating a full-time equivalency of approximately 1,000 students.

The Center offers a wide variety of programs and opportunities for students. Utilizing services and course catalogs from its sister institution, Reedley College, the Madera Community College Center offers courses in 38 areas of study and gives students a choice of 12 Associate Degrees, 6 Certificates of Achievement, and 25 Certificates of Completion.

In addition to the current relocatable buildings and a 7,200-square-foot student services building, a permanent 26,000-square-foot educational building and a utility/maintenance facility were completed for the 2000-01 school year. It is anticipated that the District will consider College status when it serves more than 2,000 full-time-equivalent students per semester and meets the programmatic requirements of a comprehensive college. It is further anticipated that the Madera area will continue to be one of the fastest growing population centers in the Central Valley and will, therefore, continue with its facilities expansion and student growth.

The State Budget Act included funding for the construction of Madera Phase 1B. Phase 1B includes the addition of approximately 50,000 square feet of classroom, laboratory, and office space. The major academic components of the addition will include laboratory space for biology, physical science, chemistry, computer studies, business, art, and a

Licensed Vocational Nursing Program. The project also provides for retrofitting existing space for library and media spaces to support the instructional programs. The entire construction project, which is scheduled for commencement in Fall 2002, has been funded at a level of \$17.343 million.

Clovis Center

Located just north of the City of Fresno, the Clovis Center is located in the community of Clovis on seven acres of land. The Center serves approximately 3,600 students and generates a full-time equivalency of approximately 2,000 students. The Center is located in two permanent buildings with more than 42,000 square feet and is the home base for programs linked to Reedley College.

During the summer of 2002 the District relocated the State Center Consortium and The Training Institute programs from the current Clovis Center. The Clovis Center single-story building is in the process of being converted into additional classrooms, laboratories, and office space to meet the increasing student enrollment demands of the Center. In addition, the District is in the process of expanding parking at the site to accommodate the increased student enrollment growth.

Five relocatables have been added to the Clovis Center, including two in the 2001-02 academic year, to accommodate the Center's continued growth.

Students who attend the Center are able to utilize counseling, bookstore, and cafeteria services under one roof. The Clovis Center offers courses in 39 areas of study and gives students a choice of 9 Associate Degrees, 4 Certificates of Achievement, and 9 Certificates of Completion. The District, through a lease arrangement with Clovis Unified, also provides extensive night classes at Buchanan High School.

Clovis is a suburb of the City of Fresno and is home to approximately 75,000 people. The community is characterized by rapid growth and has a well-defined community spirit. The Clovis Center provides students all the opportunities available at any college campus in the District at one convenient location. It truly provides a place of opportunity and education with an eye toward future expansion and growth to meet the needs of the ever-expanding Clovis community.

In response to the tremendous growth at the Clovis Center, exceeding 20% annually in recent years, the Board of Trustees created a subcommittee to study the long-term educational needs of the Clovis Center constituents. In Spring 2000, as a result of the study, the Board identified a preferred site, which would allow for a permanent State-recognized and California Postsecondary Education Commission-authorized center/campus.

In February, the Board of Trustees adopted the Final Environmental Impact Report and approved

proceeding with the acquisition of approximately 110 acres for a permanent site located at Willow/International Avenues. This Center will serve the northeast Fresno/greater Clovis area, and is projected to open an initial phase in the next 5-7 years. The administration is currently in the process of negotiating purchasing terms with the owners of the various parcels. Funding for the acquisition of the site has been put on deposit and, therefore, was incurred as an expense during 2001-02.

Oakhurst Center

The Oakhurst Center, serving over 475 students and generating a full-time equivalency of over 200 students, was established as a result of Legislative Mandate (Senate Bill 1607). In Fall 1996, the campus relocated from Yosemite High School to its current location in the Central Business District of Oakhurst. The 2002-03 program will operate in six relocatable classrooms that are arranged into a small campus setting. An additional relocatable will be added to serve both the Center and Madera County governmental events. This collaborative project is funded through a San Joaquin Valley Unified Air Pollution Control District grant.

Approximately 75 class sections each semester are available to students for general education and transfer programs. In addition, limited class offerings

are made available to students in the community of Coarsegold.

Included within the Center is a Distance Learning classroom, allowing connectivity to sister campuses at Clovis, Madera, Reedley, and Fresno City. Students can complete their Associate Degrees and transfer courses at the Oakhurst Center. A computer lab was added in Fall 1997, which allows for information systems courses, and a science lab has recently been added. Additionally, as of Fall 1997, the Center provides upper-level courses through California State University-Fresno in its Distance Learning Center. In April 1999, the District acquired the 2.731 acres housing the Oakhurst Center campus. Acquisition of this property indicates a further commitment by the District to meeting the area's higher education needs.

The District has developed a Master Plan for expansion of current facilities, which will allow for additional parking, as well as doubling the current facility's square footage in future years.

Eastern Madera County is a rapidly expanding area with a current population of approximately 30,000. It is anticipated that the Center will continue to grow to meet the needs of this ever-expanding community.

Following are budget summaries by object for the 2002-03 fiscal year for the North Centers (Madera, Clovis, and Oakhurst):

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,112,574	\$ 1,295,163	\$ 1,370,023	\$ 74,860
91130 TEMP, GRADED CLASSES	-	47,189	-	(47,189)
91210 REG-MANAGEMENT	227,973	285,161	370,065	84,904
91215 REG-COUNSELORS	99,430	140,306	149,869	9,563
91220 REG NON-MANAGEMENT	1,154	604	635	31
91310 HOURLY, GRADED CLASSES	376,763	314,801	368,913	54,112
91320 OVERLOAD, GRADED CLASSES	71,104	91,276	75,669	(15,607)
91330 HRLY-SUMMER SESSIONS	59,759	52,851	45,966	(6,885)
91335 HRLY-SUBSTITUTES	3,107	5,611	-	(5,611)
91410 HRLY-MANAGEMENT	31,518	21,855	24,720	2,865
91415 HRLY NON-MANAGEMENT	42,513	49,181	54,710	5,529
TOTAL ACADEMIC SALARIES	\$ 2,025,895	\$ 2,303,998	\$ 2,460,570	\$ 156,572
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 350,700	\$ 402,763	\$ 495,692	\$ 92,929
92115 CONFIDENTIAL	44,600	56,052	58,182	2,130
92120 MANAGEMENT-CLASS	14,036	5,844	6,070	226
92150 O/T-CLASSIFIED	3,959	688	-	(688)
92310 HOURLY	51,901	22,542	-	(22,542)
92330 PERM PART-TIME	-	-	12,297	12,297
92410 HRLY-INSTR AIDES/OTHER	18,325	20,771	25,000	4,229
92430 PERM P/T INSTR AIDES/OTHER	-	-	23,439	23,439
TOTAL CLASSIFIED SALARIES	\$ 483,521	\$ 508,660	\$ 620,680	\$ 112,020
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 100,132	\$ 113,790	\$ 118,471	\$ 4,681
93130 STRS NON-INSTR	30,697	38,091	46,600	8,509
93210 PERS-INSTRUCTIONAL	-	-	801	801
93230 PERS NON-INSTR	-	-	9,746	9,746
93310 OASDI-INSTRUCTIONAL	21,141	27,056	24,271	(2,785)
93330 OASDI NON-INSTR	38,564	43,910	52,076	8,166
93410 H&W-INSTRUCTIONAL	137,170	174,458	179,925	5,467
93430 H&W NON-INSTR	104,571	129,720	164,470	34,750

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
93510 SUI-INSTRUCTIONAL	1,393	2,335	2,741	406
93530 SUI NON-INSTR	758	1,261	1,519	258
93610 WORK COMP-INSTRUCTIONAL	20,234	23,586	27,419	3,833
93630 WORK COMP NON-INSTR	11,282	12,852	15,412	2,560
93710 PARS-INSTRUCTIONAL	7,011	4,976	7,765	2,789
93730 PARS NON-INSTR	1,677	245	1,474	1,229
TOTAL EMPLOYEE BENEFITS	\$ 474,630	\$ 572,280	\$ 652,690	\$ 80,410
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	977	1,320	1,100	(220)
94290 OTHER BOOKS	95	44	600	556
94310 INSTR SUPPLIES	154,012	44,187	84,225	40,038
94315 SOFTWARE-INSTRUCTIONAL	11,554	11,878	12,114	236
94410 OFFICE SUPPLIES	14,499	10,225	40,493	30,268
94415 SOFTWARE NON-INSTR	-	-	2,100	2,100
94420 CUSTODIAL SUPPLIES	9,659	11,744	15,000	3,256
94425 GROUNDS/BLDG SUPPLIES	34	98	2,200	2,102
94490 OTHER SUPPLIES	2,477	4,550	11,000	6,450
94510 NEWSPAPERS	769	80	100	20
94525 RECORDS/TAPES/CD'S	-	6,291	-	(6,291)
94530 PUBLICATIONS/CATALOGS	14,322	1,330	1,400	70
TOTAL SUPPLIES & MATERIALS	\$ 208,398	\$ 91,747	\$ 170,332	\$ 78,585
95000 OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	4,069	5,211	2,935	(2,276)
95125 TELE/PAGER/CELL SERVICE	47,016	43,694	29,042	(14,652)
95210 EQUIPMENT RENTAL	5,612	3,421	6,200	2,779
95215 BLDG/ROOM RENTAL	6,427	7,844	13,563	5,719
95225 EQUIP REPR & MAINT	31,609	21,807	67,582	45,775
95230 ALARM SYSTEM	-	-	60	60
95235 COMPUTER HW/SW MAINT/LIC	3,595	12,635	6,553	(6,082)
95310 CONFERENCE	22,781	26,638	42,175	15,537
95315 MILEAGE	17,898	20,292	23,920	3,628
95410 DUES/MEMBERSHIPS	550	1,320	1,300	(20)

**MADERA
CENTER**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
95520 CONSULTANT SERVICES	12,000	8,023	5,000	(3,023)
95530 CONTRACT LABOR/SERVICES	13,895	18,773	33,750	14,977
95540 COURIER SERVICES	6,040	6,040	6,750	710
95710 ADVERTISING	11,283	8,713	10,475	1,762
95715 PROMOTIONS	1,614	1,937	2,200	263
95720 PRINTING/BINDING/DUPLICATING	8,192	11,176	13,600	2,424
95725 POSTAGE/SHIPPING	4,341	3,096	10,200	7,104
95920 ADMIN OVERHEAD COSTS	-	3,837	6,234	2,397
95990 MISCELLANEOUS	100	2,772	3,156	384
TOTAL OTHER OPER. EXP. & SERVICE	\$ 197,022	\$ 207,229	\$ 284,695	\$ 77,466
TOTAL FOR OBJECTS 91000-95999	\$ 3,389,466	\$ 3,683,914	\$ 4,188,967	\$ 505,053
96000-CAPITAL OUTLAY				
96410 CONSTRUCTION	3,674	-	-	-
96490 FEES & OTHER CHARGES	-	-	150	150
96510 NEW-INSTR EQUIP	93,400	57,582	165,228	107,646
96515 NEW NON-INSTR EQUIP	-	10,289	7,050	(3,239)
96520 NEW-VEHICLES	-	4,192	-	(4,192)
96810 LIBRARY BOOKS	120	17,519	14,800	(2,719)
TOTAL CAPITAL OUTLAY	\$ 97,194	\$ 92,274	\$ 187,228	\$ 94,954
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 97,194	\$ 92,274	\$ 187,228	\$ 94,954
TOTAL MADERA CENTER	\$ 3,486,660	\$ 3,776,188	\$ 4,376,195	\$ 600,007

MADERA CENTER
 STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2000-01 ACTUAL	2001-02 ACTUAL*	2002-03 PROPOSED	INC./(DEC.) FY03 VS. FY 02
SUMMARY BY LOCATION				
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,112,574	\$ 1,274,374	\$ 1,344,600	70,226
91130 TEMP, GRADED CLASSES	-	47,189	-	(47,189)
91210 REG-MANAGEMENT	227,973	230,910	287,195	56,285
91215 REG-COUNSELORS	99,430	140,306	149,869	9,563
91220 REG NON-MANAGEMENT	1,154	604	635	31
91310 HOURLY, GRADED CLASSES	376,763	314,801	368,913	54,112
91320 OVERLOAD, GRADED CLASSES	71,104	91,276	75,669	(15,607)
91330 HRLY-SUMMER SESSIONS	59,759	52,851	45,966	(6,885)
91335 HRLY-SUBSTITUTES	3,107	5,611	-	(5,611)
91410 HRLY-MANAGEMENT	31,518	21,855	24,720	2,865
91415 HRLY NON-MANAGEMENT	42,513	46,345	47,500	1,155
TOTAL ACADEMIC SALARIES	\$ 2,025,895	\$ 2,226,122	\$ 2,345,067	118,945
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 350,700	\$ 392,991	\$ 481,742	88,751
92115 CONFIDENTIAL	44,600	56,052	58,182	2,130
92120 MANAGEMENT-CLASS	14,036	5,844	6,070	226
92150 O/T-CLASSIFIED	3,959	688	-	(688)
92310 HOURLY	42,482	22,542	-	(22,542)
92330 PERM PART-TIME	-	-	12,297	12,297
92410 HRLY-INSTR AIDES/OTHER	18,325	20,771	25,000	4,229
92430 PERM P/T INSTR AIDES/OTHER	-	-	23,439	23,439
TOTAL CLASSIFIED SALARIES	\$ 474,102	\$ 498,888	\$ 606,730	107,842
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 100,132	\$ 112,073	\$ 115,887	3,814
93130 STRS NON-INSTR	30,697	33,605	38,941	5,336
93210 PERS-INSTRUCTIONAL	-	-	801	801
93230 PERS NON-INSTR	-	-	9,506	9,506
93310 OASDI-INSTRUCTIONAL	21,141	26,774	23,817	(2,957)
93330 OASDI NON-INSTR	38,499	42,332	49,663	7,331
93410 H&W-INSTRUCTIONAL	137,170	171,875	176,407	4,532
93430 H&W NON-INSTR	104,571	122,250	152,501	30,251

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY03 VS. FY 02</u>
93510 SUI-INSTRUCTIONAL		1,393	2,310	2,701	391
93530 SUI NON-INSTR		755	1,174	1,380	206
93610 WORK COMP-INSTRUCTIONAL		20,234	23,333	27,013	3,680
93630 WORK COMP NON-INSTR		11,160	11,981	14,024	2,043
93710 PARS-INSTRUCTIONAL		7,011	4,976	7,765	2,789
93730 PARS NON-INSTR		1,375	239	1,474	1,235
TOTAL EMPLOYEE BENEFITS		\$ 474,138	\$ 552,922	\$ 621,880	\$ 68,958
94000-SUPPLIES & MATERIALS					
94210 TEXT BOOKS		977	471	1,100	629
94290 OTHER BOOKS		95	44	600	556
94310 INSTR SUPPLIES		11,412	10,886	74,386	63,500
94315 SOFTWARE-INSTRUCTIONAL		-	623	-	(623)
94410 OFFICE SUPPLIES		8,387	9,097	14,500	5,403
94415 SOFTWARE NON-INSTR		-	-	2,100	2,100
94420 CUSTODIAL SUPPLIES		9,659	11,744	15,000	3,256
94425 GROUNDS/BLDG SUPPLIES		34	98	2,200	2,102
94490 OTHER SUPPLIES		2,477	1,806	11,000	9,194
94510 NEWSPAPERS		613	80	100	20
94525 RECORDS/TAPES/CD'S		-	-	-	-
94530 PUBLICATIONS/CATALOGS		2,557	1,179	1,400	221
TOTAL SUPPLIES & MATERIALS		\$ 36,211	\$ 36,028	\$ 122,386	\$ 86,358
95000-OTHER OPER. EXP. & SERVICES					
95110 ELECTRICITY & GAS		4,069	5,211	2,935	(2,276)
95125 TELE/PAGER/CELL SERVICE		15,195	16,674	28,242	11,568
95210 EQUIPMENT RENTAL		5,612	3,421	6,200	2,779
95215 BLDG/ROOM RENTAL		864	6,883	13,563	6,680
95225 EQUIP REPR & MAINT		31,609	21,807	67,242	45,435
95230 ALARM SYSTEM		-	-	60	60
95235 COMPUTER HW/SW MAINT/LIC		2,592	-	3,935	3,935
95310 CONFERENCE		11,638	5,015	26,800	21,785
95315 MILEAGE		17,794	19,734	23,100	3,366
95410 DUES/MEMBERSHIPS		550	1,320	1,300	(20)

MADERA CENTER 2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION STATE CENTER COMMUNITY COLLEGE DISTRICT

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
95520 CONSULTANT SERVICES	-	5,300	500	(4,800)
95530 CONTRACT LABOR/SERVICES	13,895	18,773	18,785	12
95540 COURIER SERVICES	6,040	6,040	6,750	710
95710 ADVERTISING	11,283	8,713	9,975	1,262
95715 PROMOTIONS	1,614	920	1,200	280
95720 PRINTING/BINDING/DUPLICATING	8,192	9,175	12,000	2,825
95725 POSTAGE/SHIPPING	4,341	3,096	10,200	7,104
95990 MISCELLANEOUS	100	2,772	3,156	384
TOTAL OTHER OPER. EXP. & SERVICES	\$ 135,388	\$ 134,854	\$ 235,943	101,089
TOTAL FOR OBJECTS 91000-95999	\$ 3,145,734	\$ 3,448,814	\$ 3,932,006	483,192
96000-CAPITAL OUTLAY				
96410 CONSTRUCTION	27	-	-	-
96490 FEES & OTHER CHARGES	-	-	150	150
96510 NEW-INSTR EQUIP	-	1,666	-	(1,666)
96515 NEW NON-INSTR EQUIP	-	-	2,000	2,000
96520 NEW-VEHICLES	-	4,192	-	(4,192)
96810 LIBRARY BOOKS	120	1,330	14,800	13,470
TOTAL CAPITAL OUTLAY	\$ 147	\$ 7,188	\$ 16,950	9,762
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 147	\$ 7,188	\$ 16,950	9,762
TOTAL MADERA CENTER	\$ 3,145,881	\$ 3,456,002	\$ 3,948,956	492,954

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 ACTUAL	2001-02 ACTUAL*	2002-03 PROPOSED	INC./(DEC.) FY03 VS. FY 02
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	20,789 \$	25,423 \$	4,634
91210 REG-MANAGEMENT	-	54,251	82,870	28,619
91415 HRLY NON-MANAGEMENT	-	2,836	7,210	4,374
TOTAL ACADEMIC SALARIES	\$ -	77,876 \$	115,503 \$	37,627
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ -	9,772 \$	13,950 \$	4,178
92310 HOURLY	9,419	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 9,419	9,772 \$	13,950 \$	4,178
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	1,717 \$	2,584 \$	867
93130 STRS NON-INSTR	-	4,486	7,659	3,173
93230 PERS NON-INSTR	-	-	240	240
93310 OASDI-INSTRUCTIONAL	-	282	454	172
93330 OASDI NON-INSTR	65	1,578	2,413	835
93410 H&W-INSTRUCTIONAL	-	2,583	3,518	935
93430 H&W NON-INSTR	-	7,470	11,969	4,499
93510 SUI-INSTRUCTIONAL	-	25	40	15
93530 SUI NON-INSTR	3	87	139	52
93610 WORK COMP-INSTRUCTIONAL	-	253	406	153
93630 WORK COMP NON-INSTR	122	871	1,388	517
93730 PARS NON-INSTR	302	6	-	(6)
TOTAL EMPLOYEE BENEFITS	\$ 492	19,358 \$	30,810 \$	11,452
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	849 \$	- \$	(849)
94310 INSTR SUPPLIES	142,600	33,301	9,839	(23,462)
94315 SOFTWARE-INSTRUCTIONAL	11,554	11,255	12,114	859
94410 OFFICE SUPPLIES	6,112	1,128	25,993	24,865
94490 OTHER SUPPLIES	-	2,744	-	(2,744)
94510 NEWSPAPERS	156	-	-	-
94525 RECORDS/TAPES/CD'S	-	6,291	-	(6,291)

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION	2000-01		2001-02		2002-03		INC./(DEC.) FY03 VS. FY 02
	ACTUAL		ACTUAL*		PROPOSED		
94530 PUBLICATIONS/CATALOGS	11,765	151	55,719	\$	47,946	\$	(151)
TOTAL SUPPLIES & MATERIALS	172,187	\$	55,719	\$	47,946	\$	(7,773)
95000 OTHER OPER. EXP. & SERVICES	31,821	\$	27,020	\$	800	\$	(26,220)
95125 TELE/PAGER/CELL SERVICE	5,563		961				(961)
95215 BLDG/ROOM RENTAL					340		340
95225 EQUIP REPR & MAINT	1,003		12,635		2,618		(10,017)
95235 COMPUTER HW/SW MAINT/LIC	11,143		21,623		15,375		(6,248)
95310 CONFERENCE	104		558		820		262
95315 MILEAGE	12,000		2,723		4,500		1,777
95520 CONSULTANT SERVICES					14,965		14,965
95530 CONTRACT LABOR/SERVICES					500		500
95710 ADVERTISING					1,000		(17)
95715 PROMOTIONS			1,017		1,600		(401)
95720 PRINTING/BINDING/DUPLICATING			2,001		6,234		2,397
95920 ADMIN OVERHEAD COSTS			3,837				
TOTAL OTHER OPER. EXP. & SERVICE	61,634	\$	72,375	\$	48,752	\$	(23,623)
TOTAL FOR OBJECTS 91000-95999	243,732	\$	235,100	\$	256,961	\$	21,861
96000-CAPITAL OUTLAY	3,647	\$		\$		\$	
96410 CONSTRUCTION			2,321				(2,321)
96420 ARCHITECT SERVICES			336				(336)
96430 LEGAL SERV INCL ADV			35				(35)
96440 INSPECTION SERVICES	93,400		55,916		165,228		109,312
96510 NEW-INSTR EQUIP			10,289		5,050		(5,239)
96515 NEW NON-INSTR EQUIP			16,189				(16,189)
96810 LIBRARY BOOKS							
TOTAL CAPITAL OUTLAY	97,047	\$	85,086	\$	170,278	\$	85,192
97000-OTHER OUTGO							
TOTAL OTHER OUTGO	\$	\$	\$	\$	\$	\$	\$
TOTAL FOR OBJECTS 96000-97999	97,047	\$	85,086	\$	170,278	\$	85,192

*UNAUDITED

MADERA CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./((DEC.) FY03 VS. FY 02</u>
TOTAL MADERA CENTER	\$ 340,779	\$ 320,186	\$ 427,239	107,053

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,055,075	\$ 1,560,538	\$ 1,640,654	\$ 80,116
91130 TEMP, GRADED CLASSES	-	2,303	-	(2,303)
91210 REG-MANAGEMENT	293,296	330,866	346,587	15,721
91215 REG-COUNSELORS	87,550	130,591	139,720	9,129
91220 REG NON-MANAGEMENT	564	1,755	1,229	(526)
91310 HOURLY, GRADED CLASSES	575,537	608,554	633,784	25,230
91320 OVERLOAD, GRADED CLASSES	49,013	53,832	55,429	1,597
91330 HRLY-SUMMER SESSIONS	104,251	91,778	110,353	18,575
91335 HRLY-SUBSTITUTES	1,951	5,195	-	(5,195)
91410 HRLY-MANAGEMENT	44,014	44,312	36,720	(7,592)
91415 HRLY NON-MANAGEMENT	67,615	74,261	73,983	(278)
TOTAL ACADEMIC SALARIES	\$ 2,278,866	\$ 2,903,985	\$ 3,038,459	\$ 134,474
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 254,405	\$ 329,403	\$ 437,915	\$ 108,512
92115 CONFIDENTIAL	8,320	-	-	-
92120 MANAGEMENT-CLASS	23,861	56,508	60,520	4,012
92150 OT-CLASSIFIED	3,494	5,009	-	(5,009)
92310 HOURLY	46,124	32,249	-	(32,249)
92330 PERM PART-TIME	11,052	1,145	29,223	28,078
92410 HRLY-INSTR AIDES/OTHER	21,501	19,645	33,000	13,355
92430 PERM P/T INSTR AIDES/OTHER	-	-	23,439	23,439
TOTAL CLASSIFIED SALARIES	\$ 368,757	\$ 443,959	\$ 584,097	\$ 140,138
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 102,519	\$ 145,044	\$ 169,309	\$ 24,265
93130 STRS NON-INSTR	27,541	32,526	35,875	3,349
93230 PERS NON-INSTR	-	-	11,101	11,101
93310 OASDI-INSTRUCTIONAL	23,792	32,196	35,854	3,658
93330 OASDI NON-INSTR	33,838	42,619	46,593	3,974
93410 H&W-INSTRUCTIONAL	126,042	198,461	213,435	14,974
93430 H&W NON-INSTR	91,994	121,526	145,638	24,112
93510 SUI-INSTRUCTIONAL	1,555	2,972	3,209	237

CLOVIS CENTER
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY03 VS. FY 02</u>
93530 SUI NON-INSTR	722	1,304	1,441	137
93610 WORK COMP-INSTRUCTIONAL	22,385	29,932	32,220	2,288
93630 WORK COMP NON-INSTR	10,920	13,077	14,422	1,345
93710 PARS-INSTRUCTIONAL	11,282	11,400	13,223	1,823
93730 PARS NON-INSTR	1,348	1,329	1,562	233
TOTAL EMPLOYEE BENEFITS	\$ 453,938	\$ 632,386	\$ 723,882	\$ 91,496
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	1,143	612	1,500	888
94290 OTHER BOOKS	-	77	200	123
94310 INSTR SUPPLIES	14,835	49,005	18,000	(31,005)
94315 SOFTWARE-INSTRUCTIONAL	173	-	200	200
94410 OFFICE SUPPLIES	9,709	24,649	10,550	(14,099)
94415 SOFTWARE NON-INSTR	322	-	4,100	4,100
94420 CUSTODIAL SUPPLIES	14,864	8,682	15,000	6,318
94425 GROUNDS/BLDG SUPPLIES	34	-	1,500	1,500
94490 OTHER SUPPLIES	5,742	225	3,650	3,425
94510 NEWSPAPERS	29	24	150	126
94525 RECORDS/TAPES/CD'S	-	342	-	(342)
94530 PUBLICATIONS/CATALOGS	2,286	992	1,150	158
TOTAL SUPPLIES & MATERIALS	\$ 49,137	\$ 84,608	\$ 56,000	(28,608)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,998	3,841	2,163	(1,678)
95125 TELE/PAGER/CELL SERVICE	7,347	5,284	21,000	15,716
95210 EQUIPMENT RENTAL	750	2,244	2,300	56
95215 BLDG/ROOM RENTAL	32,827	24,880	23,000	(1,880)
95225 EQUIP REPR & MAINT	24,286	21,750	26,340	4,590
95230 ALARM SYSTEM	-	-	100	100
95235 COMPUTER HW/SW MAINT/LIC	4,366	-	4,978	4,978
95310 CONFERENCE	1,179	1,328	2,000	672
95315 MILEAGE	12,588	8,206	11,000	2,794
95410 DUES/MEMBERSHIPS	-	-	200	200
95530 CONTRACT LABOR/SERVICES	2,869	1,717	3,900	2,183

CLOVIS CENTER
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</u>
95540 COURIER SERVICES	4,520	4,520	5,500	980
95710 ADVERTISING	2,598	2,359	5,000	2,641
95715 PROMOTIONS	-	3,334	6,750	3,416
95720 PRINTING/BINDING/DUPLICATING	299	804	6,500	5,696
95725 POSTAGE/SHIPPING	2,577	3,883	6,100	2,217
95990 MISCELLANEOUS	-	-	4,148	4,148
TOTAL OTHER OPER. EXP. & SERVICES	\$ 99,204	\$ 84,150	\$ 130,979	\$ 46,829
TOTAL FOR OBJECTS 91000-95999	\$ 3,249,902	\$ 4,149,088	\$ 4,533,417	\$ 384,329
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	1,000	-	-	-
96310 CONSTRUCTION	152,443	925	-	(925)
96410 CONSTRUCTION	76,874	-	1,000	1,000
96420 ARCHITECT SERVICES	24,024	-	-	-
96440 INSPECTION SERVICES	2,380	-	-	-
96510 NEW-INSTR EQUIP	58,133	52,739	48,957	(3,782)
96515 NEW NON-INSTR EQUIP	-	39,337	1,600	(37,737)
96615 REPL NON-INSTR EQUIP	-	549	-	(549)
96810 LIBRARY BOOKS	1,733	23,071	14,050	(9,021)
TOTAL CAPITAL OUTLAY	\$ 316,587	\$ 116,621	\$ 65,607	\$ (51,014)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 316,587	\$ 116,621	\$ 65,607	\$ (51,014)
TOTAL CLOVIS CENTER	\$ 3,566,489	\$ 4,265,709	\$ 4,599,024	\$ 333,315

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION	2000-01		2001-02		2002-03		INC./-(DEC.) FY03 VS. FY 02
	ACTUAL		ACTUAL*		PROPOSED		
91000-ACADEMIC SALARIES							
91110 REG, GRADED CLASSES	\$ 1,055,075	\$	1,560,538	\$	1,640,654	\$	80,116
91130 TEMP, GRADED CLASSES	-		2,303		-		(2,303)
91210 REG-MANAGEMENT	293,296		330,866		346,587		15,721
91215 REG-COUNSELORS	87,550		130,591		139,720		9,129
91220 REG NON-MANAGEMENT	564		1,755		1,229		(526)
91310 HOURLY, GRADED CLASSES	575,537		608,554		633,784		25,230
91320 OVERLOAD, GRADED CLASSES	49,013		53,832		55,429		1,597
91330 HRLY-SUMMER SESSIONS	104,251		91,778		110,353		18,575
91335 HRLY-SUBSTITUTES	1,951		5,195		-		(5,195)
91410 HRLY-MANAGEMENT	44,014		44,312		36,720		(7,592)
91415 HRLY NON-MANAGEMENT	67,615		74,261		73,983		(278)
TOTAL ACADEMIC SALARIES	\$ 2,278,866	\$	2,903,985	\$	3,038,459	\$	134,474
92000-CLASSIFIED SALARIES							
92110 REG-CLASSIFIED	254,405	\$	329,403	\$	437,915	\$	108,512
92115 CONFIDENTIAL	8,320		-		-		-
92120 MANAGEMENT-CLASS	23,861		56,508		60,520		4,012
92150 O/T-CLASSIFIED	3,494		5,009		-		(5,009)
92310 HOURLY	46,124		32,249		-		(32,249)
92330 PERM PART-TIME	11,052		1,145		29,223		28,078
92410 HRLY-INSTR AIDES/OTHER	21,501		19,645		33,000		13,355
92430 PERM P/T INSTR AIDES/OTHER	-		-		23,439		23,439
TOTAL CLASSIFIED SALARIES	\$ 368,757	\$	443,959	\$	584,097	\$	140,138
93000-EMPLOYEE BENEFITS							
93110 STRS-INSTRUCTIONAL	102,519	\$	145,044	\$	169,309	\$	24,265
93130 STRS NON-INSTR	27,541		32,526		35,875		3,349
93230 PERS NON-INSTR	-		-		11,101		11,101
93310 OASDI-INSTRUCTIONAL	23,792		32,196		35,854		3,658
93330 OASDI NON-INSTR	33,838		42,619		46,593		3,974
93410 H&W-INSTRUCTIONAL	126,042		198,461		213,435		14,974
93430 H&W NON-INSTR	91,994		121,526		145,638		24,112
93510 SUI-INSTRUCTIONAL	1,555		2,972		3,209		237

*UNAUDITED

CLOVIS CENTER STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./-(DEC.) FY03 VS. FY 02</u>
93530 SUI NON-INSTR	722	1,304	1,441	137
93610 WORK COMP-INSTRUCTIONAL	22,385	29,932	32,220	2,288
93630 WORK COMP NON-INSTR	10,920	13,077	14,422	1,345
93710 PARS-INSTRUCTIONAL	11,282	11,400	13,223	1,823
93730 PARS NON-INSTR	1,348	1,329	1,562	233
TOTAL EMPLOYEE BENEFITS	\$ 453,938	\$ 632,386	\$ 723,882	\$ 91,496
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	1,143	612	1,500	888
94290 OTHER BOOKS	-	77	200	123
94310 INSTR SUPPLIES	9,015	29,393	8,000	(21,393)
94315 SOFTWARE-INSTRUCTIONAL	173	-	200	200
94410 OFFICE SUPPLIES	9,709	24,558	10,550	(14,008)
94415 SOFTWARE NON-INSTR	322	-	4,100	4,100
94420 CUSTODIAL SUPPLIES	14,864	8,682	15,000	6,318
94425 GROUNDS/BLDG SUPPLIES	34	-	1,500	1,500
94490 OTHER SUPPLIES	5,742	225	3,650	3,425
94510 NEWSPAPERS	29	24	150	126
94525 RECORDS/TAPES/CD'S	-	342	-	(342)
94530 PUBLICATIONS/CATALOGS	2,286	992	1,150	158
TOTAL SUPPLIES & MATERIALS	\$ 43,317	\$ 64,905	\$ 46,000	(18,905)
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	2,998	3,841	2,163	(1,678)
95125 TELE/PAGER/CELL SERVICE	7,347	5,284	21,000	15,716
95210 EQUIPMENT RENTAL	750	2,244	2,300	56
95215 BLDG/ROOM RENTAL	32,827	24,880	23,000	(1,880)
95225 EQUIP REPR & MAINT	24,286	21,750	26,340	4,590
95230 ALARM SYSTEM	-	-	100	100
95235 COMPUTER HW/SW MAINT/LIC	4,366	-	4,978	4,978
95310 CONFERENCE	1,179	1,328	2,000	672
95315 MILEAGE	12,588	8,206	11,000	2,794
95410 DUES/MEMBERSHIPS	-	-	200	200
95530 CONTRACT LABOR/SERVICES	2,869	1,717	3,900	2,183

*UNAUDITED

CLOVIS
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
95540 COURIER SERVICES	4,520	4,520	5,500	980
95710 ADVERTISING	2,598	2,359	5,000	2,641
95715 PROMOTIONS	-	3,334	6,750	3,416
95720 PRINTING/BINDING/DUPLICATING	299	804	6,500	5,696
95725 POSTAGE/SHIPPING	2,577	3,883	6,100	2,217
95990 MISCELLANEOUS	-	-	4,148	4,148
TOTAL OTHER OPER. EXP. & SERVICES	\$ 99,204	\$ 84,150	\$ 130,979	46,829
TOTAL FOR OBJECTS 91000-95999	\$ 3,244,082	\$ 4,129,385	\$ 4,523,417	394,032
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	1,000	-	-	-
96310 CONSTRUCTION	152,443	925	-	(925)
96410 CONSTRUCTION	71,626	-	1,000	1,000
96420 ARCHITECT SERVICES	24,024	-	-	-
96440 INSPECTION SERVICES	2,380	-	-	-
96510 NEW-INSTR EQUIP	56,480	5,783	2,000	(3,783)
96515 NEW NON-INSTR EQUIP	-	39,337	1,600	(37,737)
96615 REPL NON-INSTR EQUIP	-	549	-	(549)
96810 LIBRARY BOOKS	705	-	14,050	14,050
TOTAL CAPITAL OUTLAY	\$ 308,658	\$ 46,594	\$ 18,650	(27,944)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	-	-	-	-
TOTAL FOR OBJECTS 96000-97999	\$ 308,658	\$ 46,594	\$ 18,650	(27,944)
TOTAL CLOVIS CENTER	\$ 3,552,740	\$ 4,175,979	\$ 4,542,067	366,088

CLOVIS CENTER
STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01</u> <u>ACTUAL</u>	<u>2001-02</u> <u>ACTUAL*</u>	<u>2002-03</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY03 VS. FY 02</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	5,820	19,612	10,000	(9,612)
94315 SOFTWARE-INSTRUCTIONAL	-	-	-	-
94410 OFFICE SUPPLIES	-	91	-	(91)
TOTAL SUPPLIES & MATERIALS	\$ 5,820	\$ 19,703	\$ 10,000	\$ (9,703)
95000-OTHER OPER. EXP. & SERVICES				
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 5,820	\$ 19,703	\$ 10,000	\$ (9,703)
96000-CAPITAL OUTLAY				
96410 CONSTRUCTION	5,248	-	-	-
96510 NEW-INSTR EQUIP	1,653	46,956	46,957	1
96810 LIBRARY BOOKS	1,028	23,071	-	(23,071)
TOTAL CAPITAL OUTLAY	\$ 7,929	\$ 70,027	\$ 46,957	\$ (23,070)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 7,929	\$ 70,027	\$ 46,957	\$ (23,070)
TOTAL CLOVIS CENTER	\$ 13,749	\$ 89,730	\$ 56,957	\$ (32,773)

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 102,075	\$ 108,128	\$ 112,237	\$ 4,109
91310 HOURLY, GRADED CLASSES	262,070	250,906	242,194	(8,712)
91320 OVERLOAD, GRADED CLASSES	4,516	6,186	5,508	(678)
91330 HRLY-SUMMER SESSIONS	29,347	24,970	14,836	(10,134)
91335 HRLY-SUBSTITUTES	110	242	-	(242)
91415 HRLY NON-MANAGEMENT	15,342	4,621	2,000	(2,621)
TOTAL ACADEMIC SALARIES	\$ 413,460	\$ 395,053	\$ 376,775	(18,278)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ -	\$ 27,063	\$ 29,495	\$ 2,432
92310 HOURLY	10,135	388	-	(388)
92330 PERM PART-TIME	-	12,834	14,024	1,190
92410 HRLY-INSTR AIDES/OTHER	18,833	10,759	1,500	(9,259)
92430 PERM P/T INSTR AIDES/OTHER	-	-	9,173	9,173
TOTAL CLASSIFIED SALARIES	\$ 28,968	\$ 51,698	\$ 54,192	2,494
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 5,632	\$ 5,507	\$ 10,544	\$ 5,037
93130 STRS NON-INSTR	9,152	8,921	9,342	421
93230 PERS NON-INSTR	-	-	507	507
93310 OASDI-INSTRUCTIONAL	4,436	4,092	4,149	57
93330 OASDI NON-INSTR	336	2,377	4,048	1,671
93430 H&W NON-INSTR	7,545	15,340	16,740	1,400
93510 SUI-INSTRUCTIONAL	283	378	363	(15)
93530 SUI NON-INSTR	110	200	203	3
93610 WORK COMP-INSTRUCTIONAL	4,115	3,812	3,595	(217)
93630 WORK COMP NON-INSTR	1,655	1,996	2,016	20
93710 PARS-INSTRUCTIONAL	4,171	3,734	4,409	675
93730 PARS NON-INSTR	261	423	473	50
TOTAL EMPLOYEE BENEFITS	\$ 37,696	\$ 46,780	\$ 56,389	9,609
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	-	-	200	200

OAKHURST
 CENTER
 STATE CENTER COMMUNITY COLLEGE DISTRICT
 2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
94310 INSTR SUPPLIES	303	3,597	2,250	(1,347)
94315 SOFTWARE-INSTRUCTIONAL	-	-	100	100
94410 OFFICE SUPPLIES	2,334	3,200	3,300	100
94415 SOFTWARE NON-INSTR	-	-	200	200
94420 CUSTODIAL SUPPLIES	-	-	500	500
94425 GROUNDS/BLDG SUPPLIES	50	-	250	250
94490 OTHER SUPPLIES	29	-	2,350	2,350
94510 NEWSPAPERS	-	-	30	30
TOTAL SUPPLIES & MATERIALS	\$ 2,716	\$ 6,797	\$ 9,180	\$ 2,383
95000-OTHER OPER. EXP. & SERVICES	\$	\$	\$	\$
95115 WATER,SEWER & WASTE	538	-	750	750
95125 TELE/PAGER/CELL SERVICE	6,419	8,280	11,500	3,220
95210 EQUIPMENT RENTAL	-	-	200	200
95225 EQUIP REPR & MAINT	2,737	2,907	4,000	1,093
95230 ALARM SYSTEM	241	-	300	300
95235 COMPUTER HW/SW MAINT/LIC	667	-	1,000	1,000
95310 CONFERENCE	-	-	500	500
95315 MILEAGE	4,996	5,945	7,000	1,055
95410 DUES/MEMBERSHIPS	50	125	150	25
95530 CONTRACT LABOR/SERVICES	12,404	12,234	15,800	3,566
95540 COURIER SERVICES	6,080	6,080	6,500	420
95710 ADVERTISING	1,581	449	2,700	2,251
95715 PROMOTIONS	50	-	250	250
95720 PRINTING/BINDING/DUPLICATING	13	13	1,000	987
95725 POSTAGE/SHIPPING	511	205	800	595
95990 MISCELLANEOUS	-	-	1,000	1,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 36,287	\$ 36,238	\$ 53,450	\$ 17,212
TOTAL FOR OBJECTS 91000-95999	\$ 519,127	\$ 536,566	\$ 549,986	\$ 13,420
96000-CAPITAL OUTLAY	\$	\$	\$	\$
96410 CONSTRUCTION	320	-	500	500
96510 NEW-INSTR EQUIP	-	6,122	-	(6,122)

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./ (DEC.) FY03 VS. FY 02</u>
96515 NEW NON-INSTR EQUIP	-	-	500	500
96615 REPL NON-INSTR EQUIP	-	-	500	500
TOTAL CAPITAL OUTLAY	\$ 320	\$ 6,122	\$ 1,500	(4,622)
97000-OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 320	\$ 6,122	\$ 1,500	(4,622)
TOTAL OAKHURST CENTER	\$ 519,447	\$ 542,688	\$ 551,486	8,798

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 102,075	\$ 108,128	\$ 112,237	\$ 4,109
91310 HOURLY, GRADED CLASSES	262,070	250,906	242,194	(8,712)
91320 OVERLOAD, GRADED CLASSES	4,516	6,186	5,508	(678)
91330 HRLY-SUMMER SESSIONS	29,347	24,970	14,836	(10,134)
91335 HRLY-SUBSTITUTES	110	242	-	(242)
91415 HRLY NON-MANAGEMENT	15,342	4,621	2,000	(2,621)
TOTAL ACADEMIC SALARIES	\$ 413,460	\$ 395,053	\$ 376,775	(18,278)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ -	\$ 27,063	\$ 29,495	\$ 2,432
92150 O/T-CLASSIFIED	-	654	-	(654)
92310 HOURLY	10,135	388	-	(388)
92330 PERM PART-TIME	-	12,834	14,024	1,190
92410 HRLY-INSTR AIDES/OTHER	18,833	10,759	1,500	(9,259)
92430 PERM P/T INSTR AIDES/OTHER	-	-	9,173	9,173
TOTAL CLASSIFIED SALARIES	\$ 28,968	\$ 51,698	\$ 54,192	2,494
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 5,632	\$ 5,507	\$ 10,544	\$ 5,037
93130 STRS NON-INSTR	9,152	8,921	9,342	421
93230 PERS NON-INSTR	-	-	507	507
93310 OASDI-INSTRUCTIONAL	4,436	4,092	4,149	57
93330 OASDI NON-INSTR	336	2,377	4,048	1,671
93430 H&W NON-INSTR	7,545	15,340	16,740	1,400
93510 SUI-INSTRUCTIONAL	283	378	363	(15)
93530 SUI NON-INSTR	110	200	203	3
93610 WORK COMP-INSTRUCTIONAL	4,115	3,812	3,595	(217)
93630 WORK COMP NON-INSTR	1,655	1,996	2,016	20
93710 PARS-INSTRUCTIONAL	4,171	3,734	4,409	675
93730 PARS NON-INSTR	261	423	473	50
TOTAL EMPLOYEE BENEFITS	\$ 37,696	\$ 46,780	\$ 56,389	9,609
94000-SUPPLIES & MATERIALS				

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL*</u>	2002-03 <u>PROPOSED</u>	<u>INC./(DEC.) FY03 VS. FY 02</u>
94210 TEXT BOOKS	\$ -	\$ -	200	200
94310 INSTR SUPPLIES	303	174	2,250	2,076
94315 SOFTWARE-INSTRUCTIONAL	-	-	100	100
94410 OFFICE SUPPLIES	2,334	3,200	3,300	100
94415 SOFTWARE NON-INSTR	-	-	200	200
94420 CUSTODIAL SUPPLIES	-	-	500	500
94425 GROUNDS/BLDG SUPPLIES	50	-	250	250
94490 OTHER SUPPLIES	29	-	2,350	2,350
94510 NEWSPAPERS	-	-	30	30
TOTAL SUPPLIES & MATERIALS	\$ 2,716	\$ 3,374	\$ 9,180	\$ 5,806
95000-OTHER OPER. EXP. & SERVICES				
95115 WATER,SEWER & WASTE	\$ 538	\$ -	750	750
95125 TELE/PAGER/CELL SERVICE	6,419	8,280	11,500	3,220
95210 EQUIPMENT RENTAL	-	-	200	200
95225 EQUIP REPR & MAINT	2,737	2,907	4,000	1,093
95230 ALARM SYSTEM	241	-	300	300
95235 COMPUTER HW/SW MAINT/LIC	667	-	1,000	1,000
95310 CONFERENCE	-	-	500	500
95315 MILEAGE	4,996	5,945	7,000	1,055
95410 DUES/MEMBERSHIPS	50	125	150	25
95530 CONTRACT LABOR/SERVICES	12,404	12,234	15,800	3,566
95540 COURIER SERVICES	6,080	6,080	6,500	420
95710 ADVERTISING	1,581	449	2,700	2,251
95715 PROMOTIONS	50	-	250	250
95720 PRINTING/BINDING/DUPLICATING	13	13	1,000	987
95725 POSTAGE/SHIPPING	511	205	800	595
95990 MISCELLANEOUS	-	-	1,000	1,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 36,287	\$ 36,238	\$ 53,450	\$ 17,212
TOTAL FOR OBJECTS 91000-95999	\$ 519,127	\$ 533,143	\$ 549,986	\$ 16,843
96000-CAPITAL OUTLAY				
96410 CONSTRUCTION	\$ 320	\$ -	500	500

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./ (DEC.) FY03 VS. FY 02</u>
96510 NEW-INSTR EQUIP	-	6,122	-	(6,122)
96515 NEW NON-INSTR EQUIP	-	-	500	500
96615 REPL NON-INSTR EQUIP	-	-	500	500
TOTAL CAPITAL OUTLAY	\$ 320 \$	\$ 6,122 \$	\$ 1,500 \$	(4,622)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ - \$	\$ - \$	\$ - \$	-
TOTAL FOR OBJECTS 96000-97999	\$ 320 \$	\$ 6,122 \$	\$ 1,500 \$	(4,622)
TOTAL OAKHURST CENTER	\$ 519,447 \$	\$ 539,265 \$	\$ 551,486 \$	12,221

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2002-03 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2000-01 ACTUAL</u>	<u>2001-02 ACTUAL*</u>	<u>2002-03 PROPOSED</u>	<u>INC./ (DEC.) FY03 VS. FY 02</u>
91000-ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
92000-CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
93000-EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
94000 SUPPLIES & MATERIALS	\$ -	\$ 3,423	\$ -	(3,423)
94310 INSTR SUPPLIES	\$ -	\$ 3,423	\$ -	(3,423)
TOTAL SUPPLIES & MATERIALS	\$ -	\$ 3,423	\$ -	(3,423)
95000-OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ -	\$ 3,423	\$ -	(3,423)
96000-CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
97000-OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ -	\$ -	-
TOTAL OAKHURST CENTER	\$ -	\$ 3,423	\$ -	(3,423)

2002-03 LOTTERY/DECISION PACKAGES

Summary

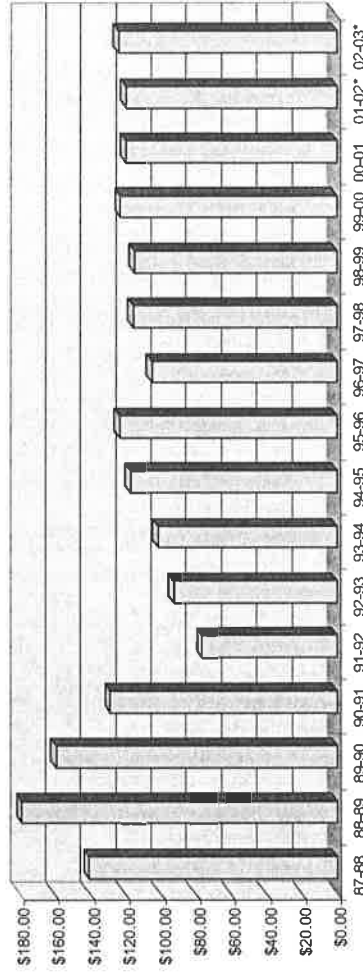
In November 1984 the California electorate approved a statewide initiative authorizing a State Lottery Program. As part of the initiative, 34% of the lottery proceeds are to be distributed to all public educational entities in the State, including local school districts, **community colleges**, and state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

Since its inception in November 1984, only one change has occurred in the distribution or administration of the statewide Lottery Program. 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. 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 since 1997-98. It is not anticipated that this new law will significantly impact the District's utilization of lottery proceeds in the foreseeable future.

Since the inception of the Program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$178 per FTES in 1989 to a low of \$76 per FTES in 1992. Although all 2001-02 collections have not yet been received, it is currently anticipated that the District will receive

approximately \$124 per FTES, or a total equivalent of approximately \$2.95 million. The following chart identifies lottery proceeds to districts since 1987-88 and reflects the significant variances in proceeds from year to year:

CALIFORNIA STATE LOTTERY
Per FTE Allocations and Estimates
1987-88 through 2002-03



* Projection

In recent years the District has utilized the decision package process whereby funds are allocated out of prior-year proceeds for one-time, nonsalary expenses in areas, such as staff development, equipment, minor facility improvements, and scheduled maintenance-related projects. By allocating resources from prior-year revenues, the District is able to withstand the tremendous variances in lottery collections without overspending its

budget. These projects allow the District to enhance programmatic offerings and to meet the needs of students, as well as providing a funding source to provide minor facility improvements.

In establishing these decision package projects, the Chancellor called for development of proposals from each College/Center and the District Office. The proposals were approved through channels at each location with input provided by various employee groups and site representatives. Upon completion of these proposals, recommendations were advanced to the Chancellor and Chancellor's Cabinet for review and approval prior to final consideration by the Board of Trustees. In order to facilitate the timely acquisition of goods and services prior to the start of the fall academic term, the Board authorized a revised lottery-approval schedule in an effort to expedite the process.

On May 7 the Board of Trustees approved lottery decision packages totaling \$2.8 million. In addition, \$100,000 has been set aside for discretionary purposes for the Board of Trustees during 2002-03. In approving the decision

package recommendations, the Board directed the administration to report periodically on the expenditure status of decision package items. Because of the tremendous uncertainty in the State Budget, the Board wants to ensure that all monies are not expended prior to the adoption of the State Budget Act and, therefore, directed the administration to spend no more than 50% in Decision Package Program expenditures prior to the final budget approval.

The staff worked diligently on development and preparation of the proposals for these projects. Once again, the approved lottery decision packages provide the District with a unique opportunity to enhance educational programs, meet staff needs, and provide the necessary maintenance and minor improvements of District facilities. Implementation of these projects provides for the continued improvement in the educational programs offered by the State Center Community College District.

Following is a summary by site of the 2002-03 approved Lottery/Decision Package Program:

**SUMMARY
2002-03 DECISION PACKAGES
LOTTERY FUNDING**

District

Staff Development and Training	\$ 45,000
Employee Recognition Program	15,000
Scheduled Maintenance and Repair (Deferred Maintenance)	350,000
International Education	50,000
Datatel System Hardware/Software Replacement	400,000
Operations/Non-Instructional Equipment	85,000
Bus Replacement	<u>130,000</u>
	\$1,075,000

Fresno City College

Staff Development and Training	\$ 75,000
Speakers Forum	30,000
Student Recruitment/Marketing	40,000
Instructional Materials – LRC, Prop. 20 Compliance	200,000
Equipment (New and Replacement)	90,800
Facility Remodeling, Repairs and Safety Projects	289,200
Instructional Equipment	150,000
Building Services Equipment	50,000
Non-Instructional Supplies/Maint. and Repair	<u>200,000</u>
	\$1,125,000

LOTTERY FUNDING

Reedley College

Staff Development and Training	\$ 60,000
College Marketing and Cultural Enrichment	50,000
Instructional Supplies, Prop. 20 Compliance	63,025
Technology Upgrades and Additions	187,375
Instructional Equipment	72,000
Facility Remodeling, Repairs and Safety Projects	75,100
Equipment Replacement	<u>17,500</u>
	\$ 525,000

North Centers

Staff Development	\$ 12,000
Marketing and Cultural Enrichment	20,000
Instructional Materials, Prop. 20 Compliance	10,000
Technology	<u>33,000</u>
	\$ 75,000

Supplemental/Contingency

Supplemental – Districtwide	\$ <u>100,000</u>
TOTAL	<u>\$2,900,000</u>

OTHER FUNDS AND ACCOUNTS

Introduction

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

Outlined below is a brief description of each fund and account, as well as any changes anticipated for the 2002-03 fiscal year. It should be noted that the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria

The Cafeteria Fund reflects revenues and expenditures for Cafeteria programs operated by the District. In 2002-03 the Reedley College campus will be the only site operated in-house by the District. Cafeteria

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

In accordance with the California Community College Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria programs, are accounted for in the District's General Fund. Revenues anticipated for the operation of these programs for 2002-03 are anticipated to be \$90,000.

The Cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College Program. The Reedley Cafeteria Program is expected to be self-sufficient in 2002-03 with revenues matching expenditures in the amount of \$690,000.

Dormitory Revenue Fund

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

It should be noted that, while the Dormitory Revenue Fund is budgeted to break even in 2002-03, expenditures outlined in the attached budget do not include all indirect or overhead costs. Because of other alternatives for student housing surrounding the Reedley campus and the continuing deterioration of the Dormitory facility requiring increased maintenance, it is becoming increasingly difficult to meet operating expenses for the facility.

In 1996-97 the District commenced a task force to study various issues associated with the Reedley Dormitory. The task force concluded that the Dormitory should continue to operate through the term of its current indebtedness, which is scheduled for final payment on October 1, 2004. Three years prior to the final payment, the District agreed to conduct an in-depth study of the viability of the Reedley Dormitory Program, including programmatic

needs, financial viability, and facility requirements. This study resulted in the District placing the construction of a new Dormitory at Reedley College as one of the projects included in the \$161 million bond election in November 2002. The District will continue to operate the existing Dormitory, making any improvements necessary to maintain a quality-of-life program, as well as any financial adjustments in order to minimize the impact on the District's General Fund.

Dormitory Bond Interest and Redemption Fund

This fund is simply a sinking fund maintained in accordance with the Agreement with the Federal Government for retirement of the original loan for construction of the Reedley College Dormitory. The reserve level is in accordance with that stipulated in the Agreement.

Self-Insurance Fund

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for the long-term disability plan, which is actuarially

reviewed as needed, workers' compensation, a small reserve for liability and property damage, and a contingency for PERS repayments and/or retiree employee benefit plans.

Bookstore Accounts

The budgets for the campus Bookstores reflect a maintenance of existing services in the District. This includes operation of Bookstores at all five major campuses in the District. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The Bookstore expenditure account reflects the transfer of these funds. In addition, the Bookstore budget includes an expenditure of \$315,000 for program and campus improvements.

Co-Curricular Accounts

The Co-Curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, oral arts, publications, etc. Major funding sources for Co-Curricular activities at both campuses

are from gate receipts for athletic events and transfers from Bookstores and campus allocations. These accounts, although operating separately, are actually an extension of the General Fund.

In 2002-03 the Bookstore budget transfer for campus Co-Curricular programs will be \$216,000. Additional Co-Curricular funding will be provided through revenues from recently agreed to "pouring rights" (beverage vendor) agreements.

Direct Student Financial Aid Accounts

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

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FY 2002-03 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	CAFE FUND	DORM FUND	BOND FUND	SELF-INS FUND	BOOKSTORE FCC	RC	CO-CURRICULAR FCC	RC	FINANCIAL AID	TOTAL
FUND BALANCE, JULY 1, 2002*	\$40,968	\$56,016	\$41,739	\$4,026,328	\$4,411,923	\$1,288,528	\$151,962	\$73,488	\$0	\$10,090,952
REVENUE										
Federal									\$25,430,000	\$25,430,000
State	\$689,755	\$401,701	\$1,500	\$240,000	\$6,066,948	\$2,772,578	\$160,139	\$34,050	\$26,300	\$826,300
Local			32,400				241,000	142,500		\$10,366,671
Transfers In			\$33,900	\$240,000	\$6,066,948	\$2,772,578	\$401,139	\$176,550	\$26,256,300	\$415,900
TOTAL REVENUE	\$689,755	\$401,701	\$33,900	\$240,000	\$6,066,948	\$2,772,578	\$401,139	\$176,550	\$26,256,300	\$37,038,871
TOTAL REVENUE AND FUND BALANCE	\$730,723	\$457,717	\$75,639	\$4,266,328	\$10,478,871	\$4,061,106	\$553,101	\$250,038	\$26,256,300	\$47,129,823
EXPENDITURES										
Classified Salaries	\$316,058	\$207,680			\$502,818	\$249,052				\$1,275,608
Benefits	87,647	36,100		\$10,000	150,338	87,677				\$371,762
Materials & Supplies	270,750	20,860			4,397,758	2,100,717				\$6,790,085
Other Oper Expenses	12,800	104,661		155,000	542,245	199,008		\$372,639		\$1,622,903
Capital Outlay	2,500				260,000	55,000				\$317,500
Other Outgo & Transfers Out		32,400	\$32,400		156,000	60,000			\$26,256,300	\$26,537,100
TOTAL EXPENDITURES	\$689,755	\$401,701	\$32,400	\$165,000	\$6,009,159	\$2,751,454	\$372,639	\$236,550	\$26,256,300	\$36,914,958
RESERVES	\$40,968	\$56,016	\$43,239	\$4,101,328	\$4,469,712	\$1,309,652	\$180,462	\$13,488	\$0	\$10,214,865
TOTAL EXPENDITURES AND RESERVES	\$730,723	\$457,717	\$75,639	\$4,266,328	\$10,478,871	\$4,061,106	\$553,101	\$250,038	\$26,256,300	\$47,129,823

* Unaudited

2002-03 CAPITAL OUTLAY PROJECTS FUND

Introduction

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

State-Funded Building Projects

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

In November 1998 the State of California Electorate approved by 62.5% a \$9.2 billion K-12 and Higher Education Bond Act. As part of the 1998-99 State Budget Act and subsequent approval of Measure 1A,

SCCCD was funded for the construction phase of the first academic building at the Madera Center, including off-site improvements. On June 1, 1999, the Board of Trustees approved a bid award in the total amount of \$1,697,000 in construction costs for the improvements. Of this amount \$178,000 was funded by the City of Madera for the City's portion of the sanitary sewer extension, \$976,000 by SCCCD for a parking lot, playfields, and central plant construction, and \$11,543,000 by the State of California.

In April 2002 the Governor signed an Economic Stimulus Package, which provided for funding of various statewide construction projects. The Economic Stimulus Package is an effort to stimulate the overall statewide economy by providing much-needed buildings and increased employment in the workforce. Included in the Economic Stimulus Package was a proposal for funding \$170.4 million in lease revenue bonds for community college capital outlay projects. From this allocation seven projects would be funded in 2001-02 and four in 2002-03. The second phase of permanent facility development of

the Madera campus—Madera Phase 1B—which includes classrooms, laboratories, office space, and library remodeling, has been included in 2001-02 funding at a level of \$17.343 million. The District approved the project in the amount of \$13,871,000 with commencement of construction anticipated in Fall 2002 and occupancy in January 2004. This addition, which will be entirely State funded, will provide an additional 50,000 square feet to the campus.

Scheduled Maintenance and Repair Projects

As outlined in the Budget Overview, the Governor has recommended funding for Scheduled Maintenance and Repair projects totaling \$49 million for 2002-03. It should be noted that of this sum \$17.2 million is one-time funding, which will result in a lesser amount in 2003-04 if not continued. The Scheduled Maintenance and Repair Program is administered on a competitive/grant basis from the State of California for eligible projects. State Center Community College District submitted proposals for consideration totaling \$1,938,000, which require a 50:50 match by the District. Although the Chancellor's Office has not finalized their recommendation, it is anticipated that

the District will receive total funding (State and District) in the approximate amount of \$1.2 million.

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

1. Replace Data Wiring System – Phase II, Fresno City College - \$400,000;
2. Retrofit Building to Meet AB425 Compliance, Clovis Center - \$98,000;
3. Retrofit HVAC Systems at Library and Student Center, Reedley College - \$120,000;
4. Reroof Classroom Wings, Phase II, Reedley College - \$195,000;
5. Replace Chiller and Cooling Tower, Utility Building, Fresno City College - \$400,000;
6. Replace Hot and Chill Water Piping, North Loop – Phase II, Fresno City College - \$375,000;

7. Repair/Reseal Air Handlers – Campuswide, Reedley College - \$110,000; and
8. Replace Chiller – Utility Building, Reedley College - \$240,000;

The District's anticipated matching share of \$600,000 will be funded from contributions from decision packages (\$350,000) and the District's discretionary General Fund (\$250,000).

Hazardous Substances Program

Legislation passed in recent years has increased the responsibility of public agencies to minimize and eliminate hazardous substances on community college campuses. In recent years the State has appropriated funding to assist in the elimination of these hazardous substances. While this program is also greatly underfunded, it provides the opportunity to improve the environmental situation on many campuses.

The District once again submitted a Hazardous Substances Program proposal for water treatment at the Reedley College campus in the amount of \$101,900 (three years of clean-up costs). The

Hazardous Substances Program is 100% funded by the State and does not require a matching share. The District is awaiting a recommendation from the Chancellor's Office regarding projects that would be included in the \$8 million statewide appropriation.

Locally-Funded Construction Projects

In addition to various State-funded projects, including the State School Building Program, Scheduled Maintenance and Repair Program, and Hazardous Substances Program, the District utilizes local sources of revenue to fund various construction projects. In the past these projects have included minor campus remodeling, as well as site acquisitions, the creation of the temporary campuses located at Madera and Clovis, and other Districtwide improvements.

The most significant, recent, locally funded construction projects relate to the construction of the Madera and Oakhurst Center temporary campuses. The Madera Center, located at Avenue 12 and Road 30, includes 114 acres, which were fully donated by local property owners. In order to meet the needs of the Madera area community, the District opened a temporary campus on approximately 25 acres in

August 1996. Because of the shortage of State funds under the State School Building Program, it was necessary for the District to underwrite the costs to open this temporary campus out of District funds. The campus was originally opened with 19 relocatable classrooms and a permanent educational/student center. During Summer 1997 two additional relocatable classrooms were added to provide for program expansion. In 1998 a childcare relocatable was also installed. Funding for the temporary campus, including additional portables, was provided out of the Capital Outlay Projects Fund during the 1996-97 and 1997-98 fiscal years. The District also funded the addition of a central plant to provide utilities to current and future buildings at the Madera Center.

In addition, the Oakhurst Center, which includes five relocatable classrooms, was also opened in August 1996 to provide educational programs to the Oakhurst community. Costs of these relocatables were accounted for in the 1996-97 fiscal year. The site acquisition of 2.731 acres was completed in the 1998-99 fiscal year. During Summer 2000, a science relocatable was added, as well as additional parking and other site improvements.

Funds have been allocated from the Capital Outlay Projects Fund balance to complete projects approved previously by the Board of Trustees but not completed during 2001-02. These projects include FCC signage replacements and projects, the District's technology infrastructure Wide Area Network (WAN), and the second phase of the FCC Local Area Network (LAN) project. These monies have been transferred into the Capital Outlay Projects Fund Reserve account and will be expended in the 2002-03 fiscal year.

The District is also completing several other projects through local funding, including the rehabilitation of parking lots at the FCC and Reedley campuses. These parking lot improvements are funded from student parking fees, as regulated by Education Code Section 76360. The program, which has been in place for the past several years, allows the District to maintain and improve its parking lots consistent with its Five-Year Plan.

The Capital Outlay Budget also includes \$50,000 for facility-related projects involving safety. As the District's facilities continue to age, it is necessary to make improvements to ensure that a safe environment

exists for students and employees. Specific projects which fall into this category in 2002-03 include:

1. refurbishment of existing stairway surfaces, guardrails, and handrails to improve access and safety; and
2. replacement of uplifted sidewalks and other minor items that occur during the year.

Under the North Centers Budget Summary (Clovis) it was disclosed that the District is in the process of acquiring approximately 110 acres for a permanent site to provide services to northeast Fresno, Clovis, and the County. Because the District does not currently have funding to develop the site, the project has been submitted under the State Capital Outlay Program and is also being considered for funding from a possible Districtwide bond measure.

Local Bond Measure

During 2001-02 a Capital Facilities Advisory Committee, comprised of local citizens, identified several facility needs for the State Center Community College District. Paramount in these needs is the

ability to accommodate a projected 50% in enrollment growth over the next 15 years. In addition, due to the aging of Districtwide facilities, it is necessary to improve our current facilities for health and safety as well as programmatic reasons. Based upon this need and the tremendous backlog in community college facility needs (in excess of \$16 billion statewide), the Advisory Committee recommended the administration and Board consider placing a local bond measure on the November 2002 ballot. The administration has conducted its due diligence in reviewing this matter, and the Board, at its August meeting, approved placement of a local bond measure in the amount of \$161 million on the November 2002 General Election Ballot. The bond measure will require a 55% voter approval.

Statewide Bond Measure

In Spring 2002 the Governor and Legislature agreed to place a statewide bond measure on the ballot in both November 2002 and 2004. The bond measure proposal, which would fund educational facilities statewide, would total \$13.05 billion in November 2002 and \$12.3 billion in 2004, totaling \$25.35 billion. The community colleges' share of this bond

measure would represent approximately 40% of higher educational capital facilities funding, up from its 33% share from prior bond measures. Higher education's overall share of the total \$25.35 billion package would be approximately \$3.95 billion with K-12 receiving approximately \$21.4 billion.

SCCCCD is very involved in the State Capital Outlay Program and continues to be dependent upon this funding source to meet its capital facility needs.

Following is a financial summary of the Capital Outlay Projects Fund and proposed projects in 2002-03.

SUMMARY

2002-03 FINAL BUDGET

CAPITAL OUTLAY PROJECTS FUND

I. ESTIMATED BEGINNING BALANCE \$ 3,719,311*

II. REVENUES

A. Hazardous Substances (RC Water Treatment) \$ 100,000**

B. Scheduled Maintenance & Repair

1. State Match \$ 600,000

2. District Match – Decision Package Transfer 350,000

3. District Match – General Fund Transfer 250,000

Total Scheduled Maintenance/Repair \$ 1,200,000

*Unaudited

**Will not be fully funded/received in 2002-03 (3-year grant)

CAPITAL OUTLAY PROJECTS FUND

C. General Fund Transfer		
1. Parking Fees	<u>\$ 250,000</u>	
Total GF Transfer (non-DMF)		\$ 250,000
D. Interest Earnings		600,000
E. State Building Program		
1. Madera Phase 1B Construction/Equipment*	<u>\$17,343,000</u>	
Total State Building Program		<u>\$17,343,000</u>
TOTAL REVENUES		<u>\$19,493,000</u>

*Will not be fully funded/received in 2002-03.

CAPITAL OUTLAY PROJECTS FUND

III. EXPENDITURES

A.	Hazardous Substances (RC Water Treatment)	\$ 100,000*
B.	Scheduled Maintenance & Repair	1,200,000
C.	Parking Lot Rehabilitation	250,000
D.	Facilities Consultants	175,000
E.	Clovis I & II Payments	158,462
F.	Clovis Center Remodel/Equipment	200,000
G.	Willow International Property	275,000
H.	Ratcliff Painting	50,000
I.	Health/Safety Projects	50,000
J.	FCC Signage/Weldon Entrance	25,000

*Will not be fully expended in 2002-03 (3-year funding)

CAPITAL OUTLAY PROJECTS FUND

K.	State Building Program Construction/Equipment	\$ <u>17,343,000</u> **
	Total State Building Program	17,343,000
L.	Prior Approved Projects Reserved	
	1. WAN/LAN Project (Phase III)	\$ 1,500,000
	2. FCC ADA Restroom Project	<u>185,000</u>
	Total Reserved Projects	\$ <u>1,685,000</u>
	TOTAL EXPENDITURES/ DESIGNATED RESERVES	\$21,511,462
IV.	EXCESS EXPENDITURES/DESIGNATED RESERVES VS. REVENUES	(2,018,462)
V.	RESERVE FOR CONTINGENCY	\$ <u>1,700,849</u>

**Will not be fully expended in 2002-03

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration of Quarterly Financial
Status Report

ITEM NO. 02-201

EXHIBIT: Report

Background:

Enclosed is the June 30, 2002, Quarterly Financial Status Report (CCFS-311Q) for the District General Fund, as required for community college districts (ECS 84043). In accordance with State instructions, a copy of the report has been forwarded electronically to the State Chancellor's Office.

Recommendation:

It is recommended that the Board of Trustees acknowledge the Quarterly Financial Status Report (CCFS-311Q) as presented.



**California Community Colleges
Quarterly Financial Report, CCFS-311Q**

Fiscal Year 2001-2002

District:(570)STATE CENTER Quarter Ended: (Q4) June 30, 2002

Certified Date:2002-08-28 12:00:05

I. Historical and Current Perspectives of General Fund (Unrestricted and Restricted):

<u>Annual</u>	<u>As of June 30 for fiscal year (FY) specified.</u>			
	FY98-99	FY99-00	FY00-01	FY01-02
General Fund Revenues (Objects 8100, 8600, and 8800)	100,733,739	100,681,764	112,216,676	121,214,212
Other Financing Sources (Objects 8900)	145,684	202,888	246,336	1,477,482
General Fund Expenditures (Objects 1000-6000)	89,644,186	97,621,709	105,364,522	114,396,310
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	7,397,151	2,736,088	5,921,499	4,430,391
Reserve for contingency Unrestricted	0	0	0	0
Reserve for contingency Total	0	0	0	0
General Fund Ending Balance Unrestricted	9,205,768	9,617,642	6,882,549	17,302,024
General Fund Ending Balance Total	12,212,656	12,428,252	13,522,762	17,387,755
Prior-Year Adjustments	-129,290	-311,259	-82,481	0
Attendance FTES	20,854	21,587	22,709	23,742

<u>Quarter</u>	<u>For the same quarter to each fiscal year (FY) specified</u>			
	FY98-99	FY99-00	FY00-01	FY01-02
General Fund Cash Balance (Excluding investments)	16,884,344	7,912,923	16,623,662	19,362,205

II. General Fund (Unrestricted and Restricted) Year-To-Date Revenues and Expenditures:

	Total Budget (Annual)	Actual (Year-to-Date)	Percentage
General Fund Revenues (Objects 8100, 8600, and 8000)	125,672,471	121,214,212	96.45
Other Financing Source (Objects 8900)	1,469,758	1,477,482	100.53
General Fund Expenditures (Objects 1000-6000)	124,290,772	114,396,310	92.04
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	6,223,299	4,430,391	71.19

III. Has the district settled any employee contracts during this quarter? Yes No
 If yes, complete the following: (If multi-year settlement, provide information for all years covered)

Salaries

Contract Period Settled (Specify)	Management Total Salary Cost-Increase %*	Academic(Certificated) Total Salary Cost-Increase %*	Classified Total Salary Cost-Increase %*
Year 1	0	0	0
Year 2	0	0	0
Year 3	0	0	0

* As specified in collective bargaining agreement.

Benefits

Contract Period Settled Management Total Academic Total Classified Total

Year 1	0	0	0
Year 2	0	0	0
Year 3	0	0	0

Include a statement regarding the source of revenues to pay salary and benefit increases, e.g., from the district's reserves, from cost-of-living, etc.

IV. Did the district have significant events for the quarter(include Incurrence of long-term debt, settlement of audit citations or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.) **Yes** **No** **If yes, list events and their financial ramifications.** (Include additional pages of explanation if needed.)

Received loan from California Energy Commission in the amount of \$1,243,467 at 3% annual interest rate. This is an 8 year loan with the final payment in June 2010. The loan is to support energy

V. Does the district have significant fiscal problems that must be addressed this year? **Yes** **No** **Next year?** **Yes** **No** **If yes, what are the problems and what actions will be taken?** (Include additional pages of explanation if needed.)


districtname Certified Date: August 28, 2002 12:00:05

CERTIFICATION

To the best of my knowledge, the data contained in this report are correct.

To the best of my knowledge, the data contained in this report are correct. I further certify that this report was/will be presented at the governing board meeting specified below, afforded the opportunity to be discussed and entered into the minutes of meeting.

 8/28/02
 District Chief Business Officer Date

 8/28/02
 District Superintendent Date

Quarter Ended: (Q2) June 30, 2002

Governing Board Meeting Date: 9 / 3 / 02

[Print View](#) [Back](#)

STATE CENTER COMMUNITY COLLEGE DISTRICT
 Annual Budget Report Ending 06/30/2002
 Options - All Statuses

10-23-02

iscal Year: 2002

GL CLASS: 8 - REVENUE

Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 81 - FEDERAL REVENUES	0.00	3,755,076.09-	9,226,951.50-	11,568,502.00-	2,341,550.50- 20.24
MAJ.OBJ: 86 - STATE REVENUES	0.00	5,302,939.71-	72,557,445.27-	74,948,404.00-	2,390,958.73- 3.19
MAJ.OBJ: 88 - LOCAL REVENUES	0.00	2,844,850.64-	39,429,815.00-	39,155,565.00-	274,250.00 0.69-
MAJ.OBJ: 89 - OTHER FINANCIAL SOURCES	0.00	7,560.00	1,477,482.52-	1,469,758.00-	7,724.52 0.52-
=====					
L CLASS: 8 - REVENUE	0.00	11,895,306.44-	122,691,694.29-	127,142,229.00-	4,450,534.71- 3.50

L Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	1,981,173.61	52,462,895.43	53,539,274.00	1,076,378.57
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	2,177,932.54	24,651,935.15	25,728,796.00	1,076,860.85
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	1,167,832.12	15,483,196.64	16,064,031.00	580,834.36
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	4,860.14	649,091.63	3,690,366.35	4,982,455.00	1,287,228.51
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	6,350.79	2,018,818.44	12,251,763.99	15,785,665.00	3,527,550.22
MAJ.OBJ: 96 - CAPITAL OUTLAY	3,618.84	1,135,808.42	5,856,152.77	8,190,551.00	2,330,779.39
MAJ.OBJ: 97 - OTHER OUTGO	0.00	2,755,158.27	4,430,391.11	6,223,299.00	1,792,907.89

=====
 14,829.77 11,885,815.03 118,826,701.44 130,514,071.00 11,672,539.79 8.94
 =====
 GL CLASS: 9 - EXPENDITURES

STATE CENTER COMMUNITY COLLEGE RICT
 Annual Budget Report Ending 06/30/2002
 Options - All Statuses

08-23-02
 Fiscal Year: 2002

LOC.GRP: 1 - DISTRICT OFFICE

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available % Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	682,817.47	2,212,479.05	2,337,715.00	125,235.95 5.36
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	508,038.92	5,827,091.59	6,017,640.00	190,548.41 3.17
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	206,742.09	2,364,438.93	2,388,515.00	24,076.07 1.01
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	798.06	99,343.10	591,750.19	838,043.00	245,494.75 29.29
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	1,916.90	832,833.97	6,750,480.70	8,168,824.00	1,416,426.40 17.34
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	263,577.10	1,710,164.76	2,825,792.00	1,115,627.24 39.48
MAJ.OBJ: 97 - OTHER OUTGO	0.00	2,522,460.00	3,672,460.00	3,693,594.00	21,134.00 0.57
=====					
LOC.GRP: 1 - DISTRICT OFFICE	2,714.96	5,115,812.65	23,128,865.22	26,270,123.00	3,138,542.82 11.95

STATE CENTER COMMUNITY COLLEGE RICT
 Annual Budget Report Ending 06/30/2002

08-23-02

Fiscal Year: 2002

LOC.GRP: 2 - FRESNO CITY COLLEGE

Options - All Statuses

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available % Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	905,802.39	33,089,066.33	33,691,205.00	602,138.67 1.79
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	1,158,278.30	13,268,543.35	13,862,082.00	593,538.65 4.28
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	682,090.39	8,814,821.92	9,279,104.00	464,282.08 5.00
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	2,950.23	350,899.60	2,095,263.91	2,648,469.00	550,254.86 20.78
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	3,354.54	759,952.70	3,561,350.44	5,000,647.00	1,435,942.02 28.72
MAJ.OBJ: 96 - CAPITAL OUTLAY	390.65	514,495.32	2,484,159.28	2,899,099.00	414,549.07 14.30
MAJ.OBJ: 97 - OTHER OUTGO	0.00	199,948.90	338,472.45	1,162,486.00	824,013.55 70.88
=====					
LOC.GRP: 2 - FRESNO CITY COLLEGE	6,695.42	4,571,467.60	63,651,677.68	68,543,092.00	4,884,718.90 7.13

STATE CENTER COMMUNITY COLLEGE .RICT
 Annual Budget Report Ending 06/30/2002
 Options - All Statuses

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	288,815.58	11,558,312.92	11,871,880.00	313,567.08
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	416,208.48	4,551,984.18	4,730,357.00	178,372.82
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	200,853.94	3,052,490.15	3,101,676.00	49,185.85
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	1,242.21	181,416.58	820,200.76	1,189,076.00	367,633.03
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	386.48-	379,122.12	1,612,315.38	2,138,415.00	526,486.10
MAJ.OBJ: 96 - CAPITAL OUTLAY	3,228.19	313,459.45	1,446,809.60	2,180,123.00	730,085.21
MAJ.OBJ: 97 - OTHER OUTGO	0.00	32,749.37	419,458.66	1,367,101.00	947,642.34
=====					
LOC.GRP: 3 - REEDLEY COLLEGE	4,083.92	1,812,625.52	23,461,571.65	26,578,628.00	3,112,972.43
=====					
					11.71

STATE CENTER COMMUNITY COLLEGE DISTRICT
 Annual Budget Report Ending 06/30/2002
 Options - All Statuses

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	34,710.23	2,303,998.30	2,330,271.00	26,272.70 1.13
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	46,512.17	508,659.31	558,803.00	50,143.69 8.97
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	36,829.55	572,279.82	606,163.00	33,883.18 5.59
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	130.36-	13,779.43	91,746.35	160,987.00	69,371.01 43.09
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	0.00	52,770.76	207,229.62	284,367.00	77,137.38 27.13
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	41,511.64	92,274.62	149,524.00	57,249.38 38.29
MAJ.OBJ: 97 - OTHER OUTGO	0.00	0.00	0.00	118.00	118.00 100.00
=====					
LOC.GRP: 4 - MADERA CENTER	130.36-	226,113.78	3,776,188.02	4,090,233.00	314,175.34 7.68

STATE CENTER COMMUNITY COLLEGE DISTRICT
 Annual Budget Report Ending 06/30/2002
 Options - All Statuses

08-23-02

Fiscal Year: 2002

LOC.GRP: 5 - CLOVIS CENTER

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	55,068.38	2,903,984.92	2,913,149.00	9,164.08
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	43,561.13	443,958.64	506,293.00	62,334.36
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	38,557.17	632,386.30	641,063.00	8,676.70
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	0.00	3,213.25	84,607.87	131,023.00	46,415.13
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	1,465.83	7,374.31-	84,149.60	141,262.00	55,646.57
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	2,764.91	116,622.11	127,090.00	10,467.89
=====					
LOC.GRP: 5 - CLOVIS CENTER	1,465.83	135,790.53	4,265,709.44	4,459,880.00	192,704.73
=====					

STATE CENTER COMMUNITY COLLEGE DISTRICT
 Annual Budget Report Ending 06/30/2002
 Options - All Statuses

LOC.GRP: 6 - OAKHURST CENTER

08-23-02

Fiscal Year: 2002

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available % Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	13,959.56	395,053.91	395,054.00	0.09
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	5,333.54	51,698.08	53,621.00	1,922.92
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	2,758.98	46,779.52	47,510.00	730.48
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	0.00	439.67	6,797.27	14,857.00	8,059.73
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	0.00	1,513.20	36,238.25	52,150.00	15,911.75
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	0.00	6,122.40	8,923.00	2,800.60
=====	=====	=====	=====	=====	=====
LOC.GRP: 6 - OAKHURST CENTER	0.00	24,004.95	542,689.43	572,115.00	29,425.57
=====	=====	=====	=====	=====	=====

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/02**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
91000	ACADEMIC SALARIES		
91100	\$ 26,502,121	\$ 892,535	\$ 27,394,656
91200	11,424,210	688,759	12,112,969
91300	10,154,342	1,061,799	11,216,141
91400	2,165,282	650,226	2,815,508
Total	<u>50,245,955</u>	<u>3,293,319</u>	<u>53,539,274</u>
92000	CLASSIFIED SALARIES		
92100	19,257,317	67,983	19,325,300
92200	803,557	(16,041)	787,516
92300	5,099,399	16,760	5,116,159
92400	501,428	(1,607)	499,821
Total	<u>25,661,701</u>	<u>67,095</u>	<u>25,728,796</u>
93000	BENEFITS		
93100	3,142,167	84,517	3,226,684
93200	-	-	-
93300	2,289,298	90,170	2,379,468
93400	8,424,969	243,637	8,668,606
93500	57,586	12,582	70,168
93600	961,442	59,188	1,020,630
93700	406,733	12,216	418,949
93900	273,865	5,661	279,526
Total	<u>15,556,060</u>	<u>507,971</u>	<u>16,064,031</u>
94000	SUPPLIES & MATERIALS		
94200	184,692	14,140	198,832
94300	1,192,732	807,966	2,000,698
94400	2,117,874	472,979	2,590,853
94500	181,997	7,909	189,906
94600	15,500	(13,334)	2,166
Total	<u>3,692,795</u>	<u>1,289,660</u>	<u>4,982,455</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/02**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
95000 OTHER OPER EXPENSES			
95100 Utilities	4,233,696	(200,422)	4,033,274
95200 Rents, Leases and Repairs	1,977,699	540,613	2,518,312
95300 Mileage & Allowances	1,392,934	241,729	1,634,663
95400 Dues & Memberships	155,806	26,218	182,024
95500 Pers. & Cons. Services	2,635,544	1,024,273	3,659,817
95600 Insurance	621,761	13,481	635,242
95700 Advertising & Printing	1,626,101	428,155	2,054,256
95900 Other	1,114,033	(45,956)	1,068,077
Total	<u>13,757,574</u>	<u>2,028,091</u>	<u>15,785,665</u>
96000 CAPITAL OUTLAY			
96100 Sites	-	-	-
96200 Site Improvement	91,257	316,285	407,542
96300 Buildings	-	54,767	54,767
96400 Bldg Renov & Improvements	701,621	2,505,464	3,207,085
96500 New Equipment	2,471,527	1,275,417	3,746,944
96600 Replacement Equipment	730,622	(185,778)	544,844
96700 Lease Bldgs & Equipment	26,800	(26,800)	-
96800 Library Books	103,230	126,139	229,369
Total	<u>4,125,057</u>	<u>4,065,494</u>	<u>8,190,551</u>
Total General Fund Expenditures	<u>\$ 113,039,142</u>	<u>\$ 11,251,630</u>	<u>\$ 124,290,772</u>
97000 OTHER OUTGO			
97100 Debt Service	-	-	-
97200 Intrafund Transfers	-	153,500	153,500
97300 Interfund Transfers	1,778,500	2,273,960	4,052,460
97500 Student Financial Aid	9,200	2,650	11,850
97600 Other Payments/Students	31,724	587,608	619,332
97900 Contingencies	1,834,457	(448,300)	1,386,157
Total Other Outgo	<u>\$ 3,653,881</u>	<u>\$ 2,569,418</u>	<u>\$ 6,223,299</u>
Total District Expenditures	<u>\$ 116,693,023</u>	<u>\$ 13,821,048</u>	<u>\$ 130,514,071</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/02**

	Adopted Budget	Budget Adj/Transfers	Current Budget
81000	FEDERAL REVENUES		
81200	\$ 2,119,405	\$ 1,604,873	\$ 3,724,278
81300	372,500	57,206	429,706
81400	-	567,497	567,497
81500	236,965	32,341	269,306
81600	4,670	3,674	8,344
81700	2,512,889	248,906	2,761,795
81990	3,126,441	681,135	3,807,576
Total	<u>8,372,870</u>	<u>3,195,632</u>	<u>11,568,502</u>
86000	STATE REVENUES		
86100	58,008,345	1,572,629	59,580,974
86200	7,431,907	1,025,330	8,457,237
86500	690,751	2,331,442	3,022,193
86700	475,000	-	475,000
86800	2,800,000	-	2,800,000
86900	613,000	-	613,000
Total	<u>70,019,003</u>	<u>4,929,401</u>	<u>74,948,404</u>
88000	LOCAL REVENUES		
88100	30,923,000	739,891	31,662,891
88200	-	25,000	25,000
88300	159,888	45,937	205,825
88400	153,750	1,800	155,550
88500	55,000	-	55,000
88600	700,000	1,239	701,239
88700	3,402,000	(31,315)	3,370,685
88800	1,800,750	-	1,800,750
88900	1,178,625	-	1,178,625
Total	<u>38,373,013</u>	<u>782,552</u>	<u>39,155,565</u>
Total General Fund Revenues	<u>\$ 116,764,886</u>	<u>\$ 8,907,585</u>	<u>\$ 125,672,471</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/02**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
89000 OTHER FIN SOURCES			
89100 Proceeds/Fixed Assets	25,000	-	25,000
89400 Proceeds/Long-Term Debt		1,308,913	1,308,913
89800 Incoming Transfers		135,845	135,845
Total Other Financing Sources	\$ 25,000	1,444,758	\$ 1,469,758
Total District Revenues	<u>\$ 116,789,886</u>	<u>\$ 10,352,343</u>	<u>\$ 127,142,229</u>

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2002

SUBJECT: Consideration of Resolution Ratifying
Purchase Agreement – Willow/International
Community College Center (Aluisi Parcel)

ITEM NO. 02-202

EXHIBIT: Resolution

Background:

In November 2001 the Board of Trustees authorized the administration to enter into negotiations with property owners for the acquisition of the preferred new educational center site at Willow/International. Subsequently, on February 5, 2002, the Board of Trustees approved the Environmental Impact Report and authorized the project.

During the past several months the District has entered into negotiations with various property owners based upon the value of the properties. In May the Board ratified acquisition of approximately 17.74 acres.

The District has recently concluded negotiations with a second property owner representing the Aluisi parcel. As you will recall, the Agreement for the Purchase of the Bains/Dhillon parcel (approved by the Board on May 7, 2002) included a "me too" clause which requires the District to compensate the Bains/Dhillon group any increased value agreed to with the two remaining owners, including the Aluisi parcel. The Agreement for the Aluisi property includes a value of \$95,000 per acre, which will result in an added payment to the Bains/Dhillon group of \$2,500 per acre. It should be noted that the purchase price of the Aluisi property is still well within the recommended value of property in the area.

The Agreement calls for the District to commence the overall project within 10 years of the purchase date or the Aluisi family has an option to buy back the property at the sales price.

In order to finalize the acquisition, it is appropriate for the Board to approve the Resolution ratifying the Agreement for the purchase of real property located at the Willow/International site. In addition, it is recommended that the Board of Trustees authorize the Chancellor to enter into a Purchase and Sale Agreement for said property.

Recommendation:

It is recommended that the Board of Trustees:

- a) approve Resolution No. 02-202 Ratifying Agreement for the Purchase of Real Property;
and
- b) authorize the Chancellor to enter into a Purchase and Sale Agreement for approximately 20.13 acres in the 10200 block of North Willow Avenue from the Aluisi family.

WHEREAS, the negotiated purchase price is based upon appraisal information and data provided by an expert appraiser; and

WHEREAS, the negotiated purchase price for the Property will consist of cash payments, through escrow, totaling Ninety Five Thousand Dollars (\$95,000.00) per acre, for a total of One Million Nine Hundred Twelve Thousand Three Hundred and Fifty Dollars (\$ 1,912,350.00); and

WHEREAS, it is in the best interest of the District to acquire said real property in lieu of condemnation; and

WHEREAS, upon approval of this Resolution, the District shall be authorized to enter into the Agreement pursuant to the substantive provisions set forth herein.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE STATE CENTER COMMUNITY COLLEGE DISTRICT DECLARES, FINDS, ORDERS, AND RESOLVES AS FOLLOWS:

1. The foregoing recitals are adopted as true and correct.
2. The aforementioned Purchase and Sale Agreement and Escrow Instructions Between the Alusi Family and State Center Community College District is hereby approved and ratified.
3. The District staff is authorized and directed to take all steps necessary or convenient to acquire the Property in accordance with said Agreement.
4. The District's Chancellor, or Vice Chancellor - Finance and Administration, are authorized and directed to execute a Certificate of Acceptance, secure an appropriate policy of title insurance, open escrow, execute any escrow instructions relating to the Agreement, any supplementary escrow instructions and agreements as necessary to carry out the provisions of this authorizing Resolution, and to approve any amendments as necessary to carry out the provisions of

this authorizing Resolution for the purchase price specified herein.

5. The District's special legal counsel, Lozano Smith, is authorized and directed to prepare or review all appropriate documents, opinions and instructions as necessary to carry out the terms and provisions of the Agreement approved by this authorizing Resolution.

PASSED AND ADOPTED this 3rd day of Sept., 2002, by the following vote:

AYES: _____

NOES: _____

ABSENT OR NOT VOTING: _____


Phillip J. Forhan
President, Board of Trustees

CERTIFIED TO BE A TRUE
AND CORRECT COPY:

Ron Manfredi, Secretary
Board of Trustees

Approved as to Legal Form:

LOZANO SMITH

By 
Jeffrey L. Kuhn
Special Counsel for District