

AGENDA
Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon Avenue
Fresno, CA 93704
4:30 p.m., September 7, 2004
**** See Special Notice, Page 4 ****

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meeting of August 3, 2004
- V. Delegations, Petitions, and Communications [see footnote, Page 3]
 - A. Swearing In of New Student Trustee Tom Crow
- VI. Reports of Chancellor and Staff
 - A. PRESENTATIONS
 - 1. Chancellor's Report Tom Crow
 - 2. Academic Senate Report Maggie Taylor, FCC
 - 3. Classified Senate Report Lisa Maciel, RC
 - 4. International Education Felix Aquino
Candy Hansen
Pam Thomas
 - B. CONSIDERATION OF CONSENT AGENDA [04-154 through 04-169]
 - C. PERSONNEL
 - 1. Disclosure of Collective Bargaining Agreement, State Center Federation of Teachers Full-Time Bargaining Unit, and Public Hearing [04-170] Randy Rowe

C. PERSONNEL (continued)

- | | | |
|---|----------|------------|
| 2. Disclosure of Collective Bargaining Agreement, State Center Federation of Teachers Part-Time Faculty Bargaining Unit, and Public Hearing | [04-171] | Randy Rowe |
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D. GENERAL

- | | | |
|---|----------|---------------|
| 3. Public Hearing and Final Adoption of 2004-05 Budget | [04-172] | Doug Brinkley |
| 4. Consideration of Bids, Furnish and Install Standby Generator, LAN/WAN Phase IV-B, District Office | [04-173] | Doug Brinkley |
| 5. Consideration of Bids, Roofing Project, Various Buildings, Fresno City College | [04-174] | Doug Brinkley |
| 6. Acknowledgment of Quarterly Financial Status Report, General Fund | [04-175] | Doug Brinkley |
| 7. Consideration to Authorize Replacement of Student Trustee, Citizens' Bond Oversight Committee | [04-176] | Doug Brinkley |
| 8. Consideration to Adopt an Internal Revenue Code (IRC) Section 125 Flexible Fringe Benefits Plan for State Center Community College District/SCFT | [04-177] | Doug Brinkley |
| 9. Consideration to Approve Resolution Authorizing State Center Community College District to Implement an IRC Section 125 Plan for SCFT and American Fidelity Assurance Company to Act as Plan Administrator | [04-178] | Doug Brinkley |
| 10. Consideration to Select Project Architect, Southeast Site | [04-179] | Tom Crow |

VII. Reports of Board Members

VIII. Old Business

IX. Future Agenda Items

X. Delegations, Petitions, and Communications

XI. Closed Session

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to Government Code Section 54957

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

C. CONFERENCE WITH LABOR NEGOTIATOR [Unrepresented Employees: Management/Confidential]; Tom Crow, Pursuant to Government Code Section 54957.6

D. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT, Pursuant to Government Code Section 54957
Title: Interim Associate Dean of Instruction-Learning Resources Center, Fresno City College

E. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Pursuant to Government Code Section 54956.8, Southeast Site
Property: Parcel Numbers 481 020 01, 481 020 31, 481 020 47, 481 090 27, 481 090 28, 481 120 03, 481 120 04, 481 050 03, 481 050 05, 481 050 06, 481 050 07, 316 021 11, 316 021 10, 316 160 12, 316 160 36, 316 160 43, 316 160 61, 316 160 59, 316 160 40, 316 021 19, 316 021 20, 316 021 21, 316 021 23, 316 021 54, 316 021 55, 316 021 56, 316 021 57, 316 021 58, 316 160 20, 316 160 33, 316 160 46, 316 160 62, 316 160 63, 316 160 65, 316 160 71, 316 160 72, 316 021 26, 316 021 27, 316 021 28, 316 021 29, 316 021 30, 316 021 42, 316 021 43, 316 051 2, 316 051 3, 316 051 4, 316 051 5, 316 051 6, 316 051 8, 316 051 9, 316 051 17, 316 051 18, 316 051 19, 316 051 20, 316 051 21, 316 051 22, 316 051 7, 316 051 10, 316 051 11, 316 051 9, 316 051 15, 316 051 12, 316 051 13, 316 051 14, 316 051 23, 316 051 24, 316 051 26, 316 051 27, 316 051 28, 316 04 05, 316 04 46, 316 04 47, 316 04 48, 316 04 58, 316 04 69, 316 04 72

Agency Negotiator: Douglas R. Brinkley, Vice Chancellor-Finance and Administration

Negotiating Parties: To be determined

Under Negotiation: To be determined

XII. Open Session (if any)

- A. Consideration to Appoint Interim Dean of Instruction-Learning Resources Center, Fresno City College [04-180]
- B. Ratification of Collective Bargaining Agreement, State Center Federation of Teachers Bargaining Unit
- C. Ratification of Collective Bargaining Agreement, State Center Federation of Teachers Part-Time Faculty Bargaining Unit
- D. Consideration of Salary Adjustment for Unrepresented Employees, Management and Confidential

XIII. Adjournment

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

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

SPECIAL NOTICE

The October Board of Trustees meeting will be held on Tuesday, October 5, 2004, at 4:30 p.m. at the Madera Center, 30277 Avenue 12, Madera, CA.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 7, 2004

PERSONNEL

1. Employment, Retirement, and Professional Improvement Leave, Certificated Personnel [04-154]
2. Employment, Change of Status, Transfer, and Retirement, Classified Personnel [04-155]

GENERAL

3. Consideration of District Membership in Educational Organization [04-156]
4. Review of District Warrants and Checks [04-157]
5. Financial Analysis of Enterprise and Special Revenue Operations [04-158]
6. Budget Transfers and Adjustments Report [04-159]
7. Consideration of Investment Policy and Quarterly Performance Review [04-160]
8. Consideration to Approve Voluntary Payroll Deductions, 2004-05 [04-161]
9. Consideration to Appoint Director, Valley Insurance Program JPA [04-162]
10. Consideration to Approve Sale of Surplus Property [04-163]
11. Consideration of Claim, Faud Hasan [04-164]
12. Consideration of Claim, Acacia Media Technologies Corporation [04-165]
13. Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education to Conduct a Thumbprints Seminar for Child Nutrition Personnel, Cal-Pro-NET Center, Fresno City College [04-166]
14. Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for Child Nutrition Personnel Training, Cal-Pro-NET Center, Fresno City College [04-167]
15. Consideration to Approve Agreement with Clovis Community Development Agency for Construction of 2004-05 Project House [04-168]
16. Consideration of Bids, Custodial Supplies, Districtwide [04-169]

MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
August 3, 2004

- Call to Order A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President William Smith at 4:30 p.m., August 3, 2004, at the Clovis Center, 390 W. Fir Avenue, Clovis, CA.
- Trustees Present William Smith, President
H. Ronald Feaver
Phillip J. Forhan
Dorothy Smith
Leslie Thonesen
Shreya Shah, Student Trustee, FCC
- Trustees Absent Isabel Barreras, Secretary
Patrick E. Patterson, Vice President
Mayra Gonzalez, Student Trustee, RC
- Also present were:
- Tom Crow, Chancellor, SCCC
Ned Doffoney, President, Fresno City College
Barbara Hioco, President, Reedley College
Terry Kershaw, Vice Chancellor-North Centers
Doug Brinkley, Vice Chancellor-Finance and Administration, SCCC
Randy Rowe, Associate Vice Chancellor-Human Resources, SCCC
- Introduction of Guests Among the others present, the following signed the guest list:
- Cindy Spring, Executive Secretary to the Chancellor, SCCC
Teresa Patterson, Executive Director-Public and Legislative Relations, SCCC
Eileen O'Hare, General Counsel, SCCC
Brian Speece, Associate Vice Chancellor-Business and Operations, SCCC
Joan Edwards, Executive Director-Foundation, SCCC
Ron Nishinaka, Academic Senate President and Staff, RC
Gerry Bill, Academic Senate Representative and Staff, FCC
Zwi Reznik, AFT President and Staff, FCC
Cathie Johnson, CSEA Representative and Staff, FCC
Jerry Neff, Classified Senate President and Staff, DO/FCC
Linda Nies, Classified Senate Representative and Staff, RC
Michael Guerra, College Business Manager, FCC

Introduction of Guests
(continued)

Gene Blackwelder, College Business Manager, RC
Ernie Smith, Associate Dean of Students-Career & Resource
Development, FCC
Janell Mendoza, Coordinator, MC
Jim Chin, Associate Dean of Instruction-NC
Tony Cantu, Dean of Instruction, FCC
Randy Vogt, Director of Purchasing, SCCCCD
Gene Blackwelder, College Business Manager, RC
Ed Eng, Director of Accounting, SCCCCD
Marvin Reyes, Chief of Police, SCCCCD
Tina Masterson, Associate Dean-Student Services, NC
Cris M. Bremer, Director of Marketing and Communications,
FCC
Bruce Morris, Public
Paul A. Dictos, Public

Approval of Minutes

The minutes of the Board meeting of June 29, 2004, were presented for approval. A motion was made by Mr. Thonesen and seconded by Mr. Feaver to approve the minutes of the June 29, 2004, meeting as presented.

The motion carried by the following vote:

Ayes - 5
Noes - 0
Absent - 2

Delegations, Petitions,
and Communications

Cathie Johnson stated that the CSEA membership held ratification meetings last Friday at the various sites and the proposed agreement was accepted by a landslide.

Special Recognition,
2003-04 Student
Trustees

Mr. Smith presented plaques on behalf of the Board to Norma Lara, Reedley College, and Doug Crutchfield, Fresno City College, in appreciation of their service as Student Trustees for 2003-04. Ms. Lara and Mr. Crutchfield spoke of their positive experience as student trustees.

Swearing In of New
Student Trustee

Dr. Crow administered the Oath of Allegiance to the new Fresno City College Student Trustee, Shreya Shah.

Chancellor's Report

Dr. Crow reported that Governor Schwarzenegger signed SB 1113, the 2004-05 State Budget. He has not signed several of the twenty trailer bills that implement the budget, including the raising of enrollment fees from \$18 to \$26 per credit hour.

The major disappointment to all community college districts was the Governor's veto of \$31.4 million (14%) from the Partnership for Excellence programs. The rationale for the veto was to reduce the total spending level for community colleges and because the

Chancellor's Report
(continued)

Legislature rejected district level accountability measures proposed by the Governor. The reduction for State Center is approximately \$668,000.00.

In a previous meeting, the Board requested that the administration look into a non-smoking policy for all District facilities. Information has been gathered from several community college districts that have instituted such a policy. Discussions have begun with the various constituency groups, and focused study will begin when the faculty and students return. The Communications Council has also reviewed the information. The information received from the districts utilizes designated smoking areas on the campuses, as opposed to an outright ban.

Dr. Crow stated that it is hard to believe that classes start in less than two weeks. The faculty and staff look forward to welcoming the students and the many events at the start of the academic year. He concluded by saying that this is going to be a banner year for the District, and he is excited about being on the campuses to see the tremendous educational programs and services that are provided to the students.

Academic Senate
Report

Mr. Ron Nishinaka, Reedley College Academic Senate President, reported on the following:

- Summer activities attended by Senate representatives.
- Executive Committee will be meeting in Fresno next week for a leadership planning session.
- Discussion topics for the fall semester.
- Welcomed the new North Centers' Faculty Council President Chris Glaves to the Academic Senate Executive Committee and gave an update on the North Centers' Council activities.
- Recognized Tony Cantu for his noteworthy service as Interim College President.
- Extended congratulations to Dr. Terry Kershaw on his appointment as Vice Chancellor-North Centers, and Dr. Barbara Hioco as the new Reedley College President.

Classified Senate
Report

Mr. Jerry Neff, District Office and Fresno City College Classified Senate President, reported that the classified staff is committed to promoting excellence in all aspects of support services in an effort to make the campus the best possible place for teaching, learning and working. He noted that Robert Weil, the Sales and Marketing Coordinator at The Training Institute exemplifies that excellence. He is an active member of the Classified Professionals Steering Committee and a graduate of the

Classified Senate
Report (continued)

Leadership State Center Class II. The Senate is supporting Mr. Weil's enrollment in the current Leadership Fresno class.

Historic Old
Administration
Building Update

Mr. Clarence Mamuyac and Mr. Kurt Schindler with ELS Architects provided a PowerPoint presentation on the renovation plans for the Historic Old Administration Building. Topics included Programming and Planning, Code and DSA Process, Structural and Historic Aspects, and collaboration with the Fresno City College representative groups, Fresno Historical Society, City of Fresno, and the District.

The next steps include: Determining structural concepts, peer and DSA review, finalizing the concept design and pricing, and reporting back to the Board of Trustees.

Ms. Smith questioned why some materials in the building are still okay and some are not.

Mr. Thonesen asked if double pane windows could be considered for those that need to be replaced.

Mr. Forhan stated that the community has a very high level of expectation for this project and he is pleased with the architects' sensitivity to the historic components in bringing the building back to life.

Mr. Bruce Morris asked if there were any plans to set aside an area to tell the historic story of the building, if the planned strengthening elements are based on the State's Historic Building Code or the Title 21 requirements, and if there are plans to protect the building from further water damage during the renovation process.

Mr. Gerry Bill asked for additional information regarding the library area.

Consent Agenda
Action

It was moved by Mr. Forhan and seconded by Ms. Smith that the Board of Trustees approve the consent agenda, as amended.

The motion carried by the following vote:

Ayes - 5
Noes - 0
Absent - 2

Employment,
Resignation,
Professional
Improvement Leave,
and Reduced Load
Contract, Certificated
Personnel
[04-124]
Action

approve the certificated personnel recommendations, Items A through E, as amended. (Lists A through E are herewith made a part of these minutes as Appendix I, 04-124).

Employment, Change
of Status, and
Resignation, Classified
Personnel
[04-125]
Action

approve classified personnel recommendations, Items A through D, as presented. (Lists A through D are herewith made a part of these minutes as Appendix II, 04-125).

Employment of Part-
Time Faculty on
Adjunct Faculty Salary
Schedule, Summer
2004, Fresno City
College, Reedley
College, and North
Centers
[04-126]
Action

approve employment of part-time faculty on the Adjunct Faculty Salary Schedule for Fresno City College, Reedley College, and North Centers for Summer 2004, as presented.

Consideration to
Approve Resolution to
Eliminate Accounting
Clerk I/II Position and
Add a New Bookstore
Sales Clerk III Position,
Reedley College
[04-127]
Action

approve the Resolution In the Matter of Elimination of One Accounting Clerk I/II Position and Approve the Addition of a New Bookstore Sales Clerk III Position at Reedley College.

Consideration to
Approve Resolution of
Reduction in Hours for
Accounting Technician
I, Center for
International Trade
Development
[04-128]
Action

approve Resolution No. 04-128 authorizing the Chancellor or his designee to give notice of reduction in hours to the employee affected by the resolution.

Consideration to
Approve Additional
Permanent Part-
Time/Seasonal
Registration Assistant
Positions, Districtwide
[04-129]
Action

approve the Permanent Part-Time/Seasonal Registration Assistant positions as presented.

Consideration to
Approve Resolution to
Eliminate District
Associate Dean-
Financial Aid Position
[04-130]
Action

approve the attached Resolution In the Matter of Elimination of the District Associate Dean-Financial Aid Position, effective August 3, 2004.

Consideration to
Transfer Administrative
Aide Position #2060
from Fresno City
College to the North
Centers and Add a New
Administrative Aide
Position, Fresno City
College
[04-131]
Action

approve the transfer of Administrative Aide Position #2060 from Fresno City College, to the North Centers and add an additional Administrative Aide position at Fresno City College, effective August 4, 2004.

Consideration of
District Membership in
Educational
Organization
[04-132]
Action

approve membership in the Association of Community College Trustees (ACCT) for 2004-2005, in the amount of \$2,809.00.

Review of District
Warrants and Checks
[04-133]
Action

review and sign the warrants register for the period June 22, 2004, to July 22, 2004, in the amount of \$11,815,971.50; and

review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period June 18, 2004, to July 26, 2004, in the amount of \$354,931.98.

Consideration to
 Authorize Year-End
 Balancing Transfers,
 2003-04 Fiscal Year
 [04-134]
Action

authorize year-end balancing transfers for the 2003-04 fiscal year.

Consideration to Adopt
 Resolution Authorizing
 Inter-Fund Transfer
 [04-135]
Action

approve Resolution No. 04-135 authorizing an inter-fund transfer from the Capital Projects Fund to the General Fund in the amount of \$540,000.00, for loan repayment purposes, and authorize filing of said resolution with the Fresno County Office of Education.

Consideration to
 Approve Annual
 Schedule of Materials
 Fees, Fresno City
 College and Reedley
 College
 [04-136]
Action

adopt a schedule of materials fees for the 2004-05 fiscal year.

Consideration of
 District Bank Accounts
 and Signatory Changes
 [04-137]
Action

approve the attached master list of District bank accounts and authorized signatories (Appendix III, 04-137).

Consideration of Claim
 Against State Center
 Community College
 District, Larry Leonard
 Gonzales
 [04-138]
Action

reject the claim submitted on behalf of Larry Leonard Gonzales and direct the Chancellor or Vice Chancellor-Finance and Administration to give written notice of said action to the claimant.

Consideration to
 Approve Increase in
 Child Development Lab
 Fees, Fresno City
 College
 [04-139]
Action

authorize an increase in Child Development Lab fees for Fresno City College effective October 1, 2004, as follows:

<u>Services</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percent Change</u>
Full Day (over 4.5 hours)			
Toddlers	\$25.00	\$28.00	12%
Preschool	\$22.00	\$25.00	14%
Half Day (up to and incl. 4.5 hours)			
Toddlers	\$20.00	\$23.00	15%
Preschool	\$17.00	\$20.00	18%

Consideration to Adopt
Resolution Authorizing
Agreement with the
California Department
of Education for Child
Care and Development
Block Grant, Fresno
City College
[04-140]
Action

- a) adopt a Resolution authorizing the District to enter into an agreement with the California Department of Education in the maximum amount of \$143,890.00 for the 2004-05 Child Care and Development Block Grant; and
- b) authorize the Chancellor or Vice Chancellor-Finance and Administration to sign the agreement on behalf of the District.

Consideration to Adopt
a Resolution
Authorizing an
Agreement with the
California Department
of Education for Child
Development Careers
Project, Fresno City
College
[04-141]
Action

- a) adopt a Resolution authorizing the District to enter into an agreement with the Department of Education for the providing of a CalWORKs Child Development Training Program at Fresno City College for the term May 1, 2003, through June 30, 2005, in an amount not to exceed \$404,000.00; and
- b) authorize the Chancellor or Vice Chancellor-Finance and Administration to sign the agreement on behalf of the District.

Consideration to Adopt
Resolution Authorizing
Agreement with
California Department
of Education, Child and
Adult Care Food
Program Promoting
Integrity Now, Fresno
City College
[04-142]
Action

- a) adopt a Resolution authorizing the District to enter into an agreement with the California Department of Education, Nutrition Services Division, for the updating and implementation of the Child and Adult Care Food Program Promoting Integrity Now curricula for the period January 1, 2004, through September 30, 2004; and
- b) authorize the Chancellor or Vice Chancellor-Finance and Administration to sign the agreement on behalf of the District.

Consideration to Adopt
Resolution Authorizing
Agreement with
California Department
of Education, Tech
Prep Regional
Distribution Point
Project, State Center
Consortium
[04-143]
Action

- a) adopt a Resolution authorizing the District to enter into an agreement with the California Department of Education to fund a Tech Prep Regional Distribution Point project in the amount of \$200,000.00 for the period May 1, 2004, through June 30, 2005; and
- b) authorize the Chancellor or Vice Chancellor-Finance and Administration to sign the agreement on behalf of the District.

Consideration to Adopt
Resolution Authorizing
Agreement with
California Department
of Education to
Maintain a Resource
Library, State Center
Consortium
[04-144]
Action

- a) adopt a Resolution authorizing an amendment to the agreement with the California Department of Education to extend the performance period for the “SERVE Library” from June 30, 2004, to June 30, 2005, and to increase the award from \$19,354.00 to \$40,071.00; and
- b) authorize the Chancellor or Vice Chancellor-Finance and Administration to sign the amendment on behalf of the District.

Consideration to
Authorize Agreement
with Pacific Café,
Fresno City College
[04-145]
Action

authorize a five-year agreement with Mr. Tom Hagihara, beginning August 1, 2004, whereby the Pacific Café will continue to provide food service operations on a year-round basis at Fresno City College and authorize the Chancellor or Vice Chancellor-Finance and Administration to sign an agreement on behalf of the District.

Consideration to
Accept Relocation
Impact Statement,
Willow/International
[04-146]
Action

accept the Relocation Impact Statement and Last Resort Housing Plan for the Relocation of Tenants at the Willow/International project site.

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

Disclosure of
Collective Bargaining
Agreement, California
School Employees
Association, and Public
Hearing
[04-147]
No Action

Mr. Rowe stated that CSEA and the District met regarding reopeners on the following articles:

Article 28-Vacation Plan
Article 31-Health and Welfare
Article 33-Openers
Article 34-Pay and Allowances

District Representatives and CSEA met for eight hours on Thursday, July 15, 2004. Both parties felt they were close to an agreement and decided to meet again on Friday, July 16, 2004. After approximately four hours an agreement in principle was reached. The tentative agreement was then prepared for both sides to sign and CSEA will be holding ratification/voting meetings throughout the District on Friday, July 30, 2004.

Terms of the tentative agreement are:

Article 28-Vacation Plan

Remains status quo

Disclosure of
Collective Bargaining
Agreement, California
School Employees
Association, and Public
Hearing
[04-147]
No Action
(continued)

Article 31-Health and Welfare

Section 5. District Premium Contributions

The District contribution toward the health insurance plan:

1. for the 2004-05 fiscal year shall not exceed \$717.20

Additionally, if the full-time faculty bargaining unit, and/or management and/or confidential employees receive a medical district premium contribution during the 2004-05 fiscal year greater than \$717.20 per month, an equivalent amount shall be applied to the classified bargaining unit to be stated within Article 31 Section 5.

2. for the 2005-06 fiscal year shall not exceed \$803.26

Additionally, if the full-time faculty bargaining unit, and/or management and/or confidential employees receive a medical district premium contribution during the 2005-06 fiscal year greater than \$803.26 per month, an equivalent amount shall be applied to the classified bargaining unit to be stated within Article 31 Section 5.

Article 31-Openers

During the term of this agreement neither party shall be obligated to bargain any amendment to this Agreement unless both parties mutually agree to reopen negotiations. CSEA shall submit their proposal for a successor contract to the District not later than the regular board meeting in March 2006 and the Board shall hold the public hearing on the proposal at the next regular Board meeting.

Article 34-Pay and Allowances

2004-05 Salary

The District shall provide, effective July 1, 2004, for the 2004-05 school year an increase equivalent to the Statutory Cost-of-Living Adjustment to each cell of the salary schedule in effect during the 2003-04 school year for unit members.

In addition, the District shall provide an additional 1% if the District exceeds funded growth targets in credit and non-

Disclosure of
Collective Bargaining
Agreement, California
School Employees
Association, and Public
Hearing
[04-147]
No Action
(continued)

credit instruction the previous year according to the Second Principal Apportionment Report (P2).

If any other employee unit receives an increase to each cell of its salary schedule greater than that provided to CSEA, which becomes effective during the 2004-05 fiscal year, the same percentage increase will also be applied to each cell of the 2004-05 classified salary schedule. If all members of any other employee unit receive an off-schedule, one-time stipend in lieu of a salary schedule increase, the total amount of this stipend provided to the whole unit, (e.g. full-time faculty) will be divided equally among the classified unit members. Permanent, part-time classified employees will share pro-rata in any such stipend. For purposes of this section only, the other employee groups are: 1) full-time faculty, 2) management and 3) confidential.

The Statutory Cost-of-Living Adjustment shall be defined as that percentage amount included for California community colleges as contained in the 2004-05 California State Budget Act to the extent that it is actually funded.

2005-06 Salary

The District shall provide, effective July 1, 2005, for the 2005-06 school year an increase equivalent to the Statutory Cost-of-Living Adjustment to each cell of the salary schedule in effect during the 2004-05 school year for unit members.

In addition, the District shall provide an additional 1% if the District exceeds funded growth targets in credit and non-credit instruction the previous year according to the Second Principal Apportionment Report (P2).

If any other employee unit receives an increase to each cell of its salary schedule greater than that provided to CSEA, which becomes effective during the 2005-06 fiscal year, the same percentage increase will also be applied to each cell of the 2005-06 classified salary schedule. If all members of any other employee unit receive an off-schedule, one-time stipend in lieu of a salary schedule increase, the total amount of this stipend provided to the whole unit, (e.g. full-time faculty) will be divided equally among the classified unit members. Permanent, part-time classified employees will share pro-rata in any such stipend. For purposes of this section only, the other employee groups are: 1) full-time faculty, 2) management and 3) confidential.

Disclosure of
Collective Bargaining
Agreement, California
School Employees
Association, and Public
Hearing
[04-147]
No Action
(continued)

The Statutory Cost-of-Living Adjustment shall be defined as that percentage amount included for California community colleges as contained in the 2005-06 California State Budget Act to the extent that it is actually funded.

Accumulated balances for sick leave and vacation shall be clearly displayed on monthly pay warrants by October 1, 2004, or managers will be provided a monthly update which they will provide to employees.

CSEA and the District agree to set up a committee to study the feasibility of bilingual stipends. The committee shall meet at least once quarterly. The committee will report to the bargaining teams by July 1, 2005. The committee will consist of not more than six members. Of these, three will be appointed by the Associate Vice Chancellor Human Resources and three will be appointed by the CSEA Chapter President.

Mr. Rowe stated that at this time it is appropriate to open the meeting for input from the public relative to the settlement. Following the opportunity for public input, no action is necessary as the proposal will be considered in closed session. Also included is the disclosure of the collective bargaining agreement as required by law. The estimated cost for benefits for 2004-05 and 2005-06 is \$933,000.00. The estimated cost for salary for 2004-05 and 2005-06 is \$1,397,000.00. The estimated total cost of salary and benefits for 2004-04 and 2005-06 is \$2,330,000.00.

Public Hearing

Mr. Smith opened the public hearing at 5:35 p.m. There being no comment from the public, the hearing was closed at 5:36 p.m.

Consideration to
Approve Foundation
Fundraising Event
[04-148]
Action

A motion was made by Ms. Smith and seconded by Mr. Forhan that the Board of Trustees approve the State Center Community College Foundation Board's recommendation to host a "Renaissance Dinner" fundraising event, including the serving of wine and beer, to be held on March 12, 2005, in the Fresno City College Library Reference Room.

The motion carried by the following vote:

Ayes	-	5
Noes	-	0
Absent	-	2

Consideration of Bids,
LAN/WAN Phase IV-
B, Purchase of Network
Equipment, Fresno City
College
[04-149]
Action

A motion was made by Mr. Thonesen and seconded by Ms. Smith that the Board of Trustees award Bid #0405-04 in the amount of \$499,915.78 to Stealth Network Communications, the lowest responsible bidder for LAN/WAN Phase IV-B, Purchase of Network Equipment, and authorize a purchase order to be issued against this bid.

Mr. Thonesen asked if there were future plans to do anything east of Blackstone.

Mr. Smith questioned if the District should be considering wireless rather than spending money on wiring.

The motion carried by the following vote:

Ayes	-	5
Noes	-	0
Absent	-	2

Consideration to
Authorize Agreement
for Structural Engineer
Peer Review, Historic
Old Administration
Building, Fresno City
College
[04-150]
Action

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

- a) authorize an agreement with Telesis Engineers, Consulting Structural Engineers, for structural engineer peer review of the Historic Old Administration Building at Fresno City College; and
- b) authorize the Chancellor or Vice Chancellor-Finance and Administration to sign an agreement on behalf of the District.

The motion carried by the following vote:

Ayes	-	5
Noes	-	0
Absent	-	2

Consideration to Adopt
an Internal Revenue
Code (IRC) Section 125
Flexible Fringe
Benefits Plan for State
Center Community
College District
[04-151]
Action

A motion was made by Mr. Thonesen and seconded by Ms. Smith that the Board of Trustees adopt an Internal Revenue Code (IRC) Section 125 Flexible Fringe Benefits Plan for State Center Community College District for the employee groups commonly known as CSEA, Confidential, Management, and Board to become effective October 1, 2004.

The motion carried by the following vote:

Ayes	-	5
Noes	-	0
Absent	-	2

Consideration to
Approve Resolution
Authorizing State
Center Community
College District to
Implement IRC Section
125 Plan and American
Fidelity Assurance
Company to Act as
Plan Administrator
[04-152]
Action

A motion was made by Ms. Shah and seconded by Ms. Smith that the Board of Trustees approve a Resolution:

- a) authorizing State Center Community College District to implement the Internal Revenue Code (IRC) Section 125 Fringe Benefits Plan; and
- b) authorizing American Fidelity Assurance Company to act as the Plan Administrator and record keeper for CSEA, Confidential, Board Members, and Management.

The motion carried by the following vote:

Ayes	-	5
Noes	-	0
Absent	-	2

Board Reports

Ms. Shreya Shah, Fresno City College Student Trustee, reported that she is in her second year at the college, majoring in business. Upcoming activities include the following:

- Welcome Week, August 16-21
- Miniature Golf Tournament, August 20
- WWE Smack Down Your Vote, August 24
- Theatre performance, “Real Women Have Curves,” August 27
- Volunteer Faire, August 30

Ms. Smith stated that she recently attended the Upward Bound Ceremony. She also reported on her educational experience in Italy and noted the importance of international education. She would like students to be encouraged to study abroad on a districtwide basis.

Old Business

Ms. Smith stated she would like to revisit having a meeting in July. Mr. Smith noted that the Board will discuss this matter at the organizational meeting in December.

Future Agenda Items

Ms. Smith stated that she would like an update on the WAVE program. She also noted a recent article in The Fresno Bee regarding the need for skilled workers and requested that the Board receive more information on vocational programs.

Mr. Smith stated that in addition to looking at the CTC classes, he believes there needs to be more emphasis on the construction industry. He would like to hear about the construction program and the possibility of expanding the program to be more innovative; i.e., modular, pre-fab, energy efficient projects.

Closed Session

Mr. Smith stated that the Board, in closed session, will be discussing:

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE,
Pursuant to Government Code Section 54957

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

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT,
Pursuant to Government Code Section 54957

Title: Interim Dean of Instruction and Student Services-North Centers

Mr. Smith declared a recess at 6:00 p.m.

Open Session

The Board moved into open session at 6:40 p.m.

Report of Closed Session

Mr. Smith reported that the Board, in closed session, gave direction to its chief labor negotiator regarding full-time and part-time faculty negotiations and CSEA negotiations.

Mr. Smith also reported that the Board discussed the appointment of the Interim Dean of Instruction and Student Services-North Centers. No action was taken in closed session.

Consideration to
Appoint Interim Dean
of Instruction and
Student Services-North
Centers

[04-153]

Action

A motion was made by Mr. Thonesen and seconded by Mr. Feaver that the Board of Trustees appoint Dr. Richard Hoffman as Interim Dean of Instruction and Student Services-North Centers, effective August 4, 2004, through December 31, 2004, with a monthly salary of \$9,791.66.

The motion carried by the following vote:

Ayes - 5
Noes - 0
Absent - 2

Ratification of
Collective Bargaining
Agreement Reopeners,
California School
Employees Association

A motion was made by Mr. Forhan and seconded by Ms. Smith that the Board of Trustees ratify the Collective Bargaining Agreement Reopeners with the California School Employees Association on the terms presented in the proposal earlier this evening. The term of the agreement is for two years, July 1, 2004, through June 30, 2006.

Ratification of
Collective Bargaining
Agreement Reopeners,
California School
Employees Association
(continued)

The motion carried by the following vote:

Ayes - 5
Noes - 0
Absent - 2

Adjournment

The meeting was adjourned at 6:43 p.m. by the unanimous consent of the Board.

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

CS

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Employment, Retirement, and Professional
Improvement Leave, Certificated Personnel

ITEM NO. 04-154

EXHIBIT: Certificated Personnel Recommendations

Recommendation:

It is recommended that the Board of Trustees approve the certificated personnel recommendations, Items A through D, 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>
Brennan, Jennifer	FCC	III, 6	\$58,850	College Nurse
(Former adjunct faculty) (First Contract, September 13, 2004 – May 21, 2004)				
Garcia, Susana	RC	II, 1	\$17,939	Counselor
(Current adjunct faculty) (Temporary Contract, September 8, 2004 – December 23, 2004)				

B. Recommendation to accept resignation for the purpose of retirement from the following person:

<u>Name</u>	<u>Campus</u>	<u>Effective Date</u>	<u>Position</u>
Kirkhart, Jerry	FCC	May 21, 2005	Biology/Zoology Instructor

C. Recommendation to change approval dates for Professional Improvement Leave (Article XIV-B, Section 2) for the following person:

<u>Name</u>	<u>Campus</u>	<u>From</u>	<u>To</u>	<u>Position</u>
Wen-Howe, Julie	FCC	January 1, 2005	December 31, 2005	Mathematics Instructor

D. Recommendation to employ the following persons as exempt (Ed. Code 88076):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Atamian, Alan	FCC	Training Institute Trainer II	\$33.52	August 4, 2004
Contreras-Vasquez, Evelia	FCC	Training Institute Trainer II	\$33.52	July 26, 2004

D. Recommendation to employ the following persons as exempt (Ed. Code 88076) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Day, Karen	FCC	Training Institute Trainer III	\$39.11	August 9, 2004
Hoyas, Robert	FCC	Training Institute Trainer III	\$39.11	August 4, 2004
Lion, Larry	FCC	Training Institute Trainer III	\$39.11	July 1, 2004
Marshall, Glenn	FCC	Training Institute Trainer II	\$33.52	August 26, 2004
Tognazzini, Brenda	FCC	Training Institute Trainer II	\$33.52	August 9, 2004

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

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

ITEM NO. 04-155

EXHIBIT: Classified Personnel Recommendations

Recommendation:

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

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step/Salary</u>	<u>Date</u>
Baiz, Edward	FCC	Custodian Position No. 2185	41-A \$2475.92	8/2/04
Goehring, Steve	FCC	I/T – Auto Body & Fend. Position No. 2254	50-A \$2813.92	8/2/04
McNabb, Bobbie	FCC	Office Assistant I Position No. 2426	38-A \$2094.75	8/2/04
Morales, Michelle	FCC	Sign Lang Inter. III Position No. 2242	47-A \$15.04 / hr.	8/2/04
Ahedo, Veronica (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8050	37-A \$11.80 / hr.	8/5/04
Bajwa, Tina (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8053	37-A \$11.80 / hr.	8/5/04
Byrd, Elizabeth (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8005	37-A \$11.80 / hr.	8/5/04
Doyle, Stephanie (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8043	37-A \$11.80 / hr.	8/5/04
Gill, Mickie (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8001	37-A \$11.80 / hr.	8/5/04
Haynes, Barbara (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8003	37-A \$11.80 / hr.	8/5/04

A. Recommendation to employ the following person as probationary (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step/Salary</u>	<u>Date</u>
Huckeba, Michelle (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8002	37-A \$11.80 / hr.	8/5/04
James, Patrick (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8054	37-A \$11.80 / hr.	8/5/04
Johnson, Naomi (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8020	37-A \$11.80 / hr.	8/5/04
Johnson, Theresa (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8016	37-A \$11.80 / hr.	8/5/04
O'Neil, Sherilynne (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8017	37-A \$11.80 / hr.	8/5/04
Pearson, Lydia (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8015	37-A \$11.80 / hr.	8/5/04
Price, Nicole (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8004	37-A \$11.80 / hr.	8/5/04
Sorenson, Joyce (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8042	37-A \$11.80 / hr.	8/5/04
Wilk, Jennifer (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8018	37-A \$11.80 / hr.	8/5/04
Xiong, Lee (Seasonal Employment)	FCC	Bookstore Sales Clk I Position No. 8051	37-A \$11.80 / hr.	8/5/04

A. Recommendation to employ the following person as probationary (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step/Salary</u>	<u>Date</u>
Morgan, Judith	FCC	Instr. Aide - PPT Position No. 2270	32-A \$10.43 / hr.	8/6/04
Delaney, Michael (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8030	31-A \$10.15 / hr.	8/9/04
Fleeting, Karen (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8025	31-A \$10.15 / hr.	8/9/04
Garcia, Arlene (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8022	31-A \$10.15 / hr.	8/9/04
Lara, Lizbeth (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8029	31-A \$10.15 / hr.	8/9/04
Larkin, Steven (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8045	37-A \$11.80 / hr.	8/9/04
Martinez, Elizabeth (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8023	31-A \$10.15 / hr.	8/9/04
Mosqueda, Susan	FCC	Office Assistant I Position No. 2194	38-A \$2094.75	8/9/04
Mulligan, Diana (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8008	37-A \$11.80 / hr.	8/9/04
Pena, Karyna (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8026	31-A \$10.15 / hr.	8/9/04
Ybarra, Christina (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8028	31-A \$10.15 / hr.	8/9/04

A. Recommendation to employ the following person as probationary (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step/Salary</u>	<u>Date</u>
Bradford, Suzanne	FCC	Sign Lang. Interpreter I Position No. 2490	40-A \$12.71 / hr.	8/12/04
Porter, Deborah	FCC	Sign Lang. Interpreter IV Position No. 2251	52-A \$17.03 / hr.	8/12/04
Ruiz, Cynthia	FCC	Sign Lang. Interpreter II Position No. 2239	44-A \$14.00 / hr.	8/12/04
Zamarripa, Rosa	FCC	Sign Lang. Interpreter II Position No. 2248	44-A \$14.00 / hr.	8/12/04
Carrillo, Raymond (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8035	31-A \$10.15 / hr.	8/16/04
Gallegos, Susan (Seasonal Employment)	FCC	Bookstore Sales Clerk Position No. 8021	37-A \$11.80 / hr.	8/16/04
Johnson, Tonya (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8036	31-A \$10.15 / hr.	8/16/04
King, Liberty (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8033	31-A \$10.15 / hr.	8/16/04
Love, Stacey (Seasonal Employment)	FCC	Bookstore Seasonal Asst. Position No. 8037	31-A \$10.15 / hr.	8/16/04
Powell, Marvin (Seasonal Employment)	FCC	Bookstore Sales Clerk I Position No. 8019	37-A \$11.80 / hr.	8/16/04
Young, Rhonda	FCC	Piano Accompanist - PPT Position No. 2443	49-A \$15.82 / hr.	8/19/04
Olvera, Francisco	RC	Custodian Position No. 3108	41-A \$2419.64	8/24/04

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

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Calderon, Carlos	DO	Comp Op / Info Tech	\$21.54 / hr.	7/26/04
Payne, Rebecca	FCC	Registration Assistant	\$10.30 / hr.	8/9/04 thru 9/3/04
Dalton, Jacqueline	FCC	Registration Assistant	\$10.30 / hr.	8/9/04 thru 9/3/04
Ortiz, Carrie	FCC	Registration Assistant	\$10.30 / hr.	8/11/04
Reta, Peter	DO	Police Officer	\$18.60 / hr.	8/13/04
Unruh, Scot	RC	Custodian	\$12.57 / hr.	8/13/04
Meyers, Jason	RC	Instructional Technician	\$15.68 / hr.	8/16/04
Salazar, Juan	RC	Custodian	\$12.99 / hr.	8/16/04
Martinusen, Sandra	DO	Department Secretary	\$14.00 / hr.	8/23/04

- C. Recommendation to employ the following persons as exempt (Ed Code 88076):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step</u>	<u>Date</u>
Mitchell, Paul	RC	P.A. Announcer	\$11.69 / hr.	8/17/04 thru 5/20/05
Moad, Mallory	FCC	Art Model	\$8.64 / hr.	8/18/04 thru 6/30/05

C. Recommendation to employ the following persons as exempt (Ed Code 88076) (continued):

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step</u>	<u>Date</u>
Blanchard, Dallas	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05
Harley, Gary	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05
Holcomb, Dale	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05
Lopez, Julio	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05
Parker, Edward	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05
Samuelson, Christina	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05
Shrauger, Billie	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05
Wilks, Toni	FCC	Art Model	\$8.64 / hr.	8/26/04 thru 6/30/05

D. Recommendation to employ the following retiree as an hourly employee:

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Agrifoglio, Mary (Retiree on Special Assignment)	RC	Accounting Tech II	\$20.50	9/1/04 thru 10/29/04

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

Name	Location	Classification	Range/Step	Date
Aalto, Josie	DO	Office Assistant III Position No. 1114 to Trans. & Oper. Asst. Position No. 1114	48-E \$3227.38 to 55-E \$3826.06	11/5/02
(Position & Employee Reclassification per Personnel Commission)				
Schmidt, Susan	FCC	Office Assistant II Position No. 2244 to Administrative Sec. Position No. 2260	41-D \$2521.58 to 48-E \$3256.00	10/31/03
(Position & Employee Reclassification per Personnel Commission)				
Martin, Barbara	DO	Department Secretary Position No. 1006 to Administrative Aide Position No. 1006	44-E \$2854.42 to 53-B \$3071.50	12/23/03
(Position & Employee Reclassification per Personnel Commission)				
Mendoza, Janell	MC	Madera Ctr. Coord. Position No. 4001 to Assoc. Business Manager Position No. 4001	69-E \$6335.83 to M50-5 \$6863.31	6/22/04
(Position & Employee Reclassification per Personnel Commission)				
Ainsworth, Karen	DO CC	Department Secretary Position No. 1138 to Department Secretary Position No. 5026	44-E \$3025.58 to 44-E \$3025.58	7/1/04
(Position No. 1138 laid off so transferred employee to vacant position)				
Points, Susan	FCC	Duplicating Oper. Tech. Position No. 2036 to Printing Trades Tech. Position No. 2037	50-E \$3576.00 to 50-E + 5% \$3878.18	7/1/04 thru 10/31/04
(Additional compensation for "working out of class")				
Price, Erin	FCC	Administrative Secretary Position No. 2337 to Administrative Assistant Position No. 2107	48-C \$2854.42 to 55-A \$3071.50	7/1/04 thru 7/12/04
(Additional compensation for "working out of class")				

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

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step</u>	<u>Date</u>
Price, Erin	FCC	Office Assistant II Position No. 2412 to Administrative Secretary Position No. 2337	41-E \$2651.92 to 48-C \$2951.83	7/13/04 thru 10/31/04
(Additional compensation for "working out of class")				
Perez, Margarita	DO	Webmaster Position No. 1025	66-E \$5051.08	8/2/04 thru 8/31/04
(Employee approved to work ½ time)				

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

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Range/Step</u>	<u>Date</u>
Hernandez, Cynthia	FCC	Financial Aid Asst I Position No. 2430 to	57-A \$3334.75 to	9/1/04
	RC	Financial Aid Asst I Position No. 3117	57-A \$3334.75	

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

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Date</u>
Jimenez, Jess	FCC	Athletic Equipment Mgr. Position No. 2145	1/16/05

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration of District Membership in
Educational Organization

ITEM NO. 04-156

EXHIBIT: None

Background:

The 2004-05 dues billing for the District's institutional membership in the Community College League of California (CCLC) has been received. The CCLC dues of \$23,382.00 have increased by \$595.00 from last year.

Recommendation:

It is recommended that the Board of Trustees approve membership in the Community College League of California (CCLC) for 2004-2005, in the amount of \$23,382.00.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Review of District Warrants and Checks

ITEM NO. 04-157

EXHIBIT: None

Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period July 27, 2004, to August 31, 2004, in the amount of \$14,465,550.94.

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 23, 2004, to August 27, 2004, in the amount of \$2,033,379.71.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Financial Analyses of Enterprise
and Special Revenue Operations

ITEM NO. 04-158

EXHIBIT: Financial Analyses

Background:

The financial reports for the Enterprise (Bookstore) and Special Revenue Operations (RC Cafeteria and Residence Hall) for the year ending June 30, 2004, 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.

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, 2004

	ENTERPRISE			SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	CAFETERIA*	DORMITORY*	TOTAL
ASSETS						
Cash in County Treasury						
Cash in Bank	\$ 2,112,955	\$ 606,724	\$ 2,719,679	\$ 105,500	\$ 130,696	\$ 236,196
Revolving Cash Fund	15,200	21,000	36,200	15,014	5,862	20,876
Accounts Receivable	163,161	9,835	172,996	10,500	40,096	10,500
Interest Receivable				34,145		74,241
Due from Other Funds				475	736	1,211
Prepaid Expenses	9,182	2,029	11,211			0
Inventory	1,221,649	696,696	1,918,345	22,726		22,726
Total Current Assets	\$ 3,522,147	\$ 1,336,284	\$ 4,858,431	\$ 188,360	\$ 177,390	\$ 365,750
Fixed Assets (Net)	1,042,503	148,469	1,190,972			
TOTAL ASSETS	\$ 4,564,650	\$ 1,484,753	\$ 6,049,403	\$ 188,360	\$ 177,390	\$ 365,750
LIABILITIES & FUND BALANCE						
Accounts Payable	\$ (160,726)	\$ (114,568)	\$ (275,294)			
Deferred Revenue					\$ 3,150	\$ 3,150
Due to Other Funds	88,782	44,842	133,624	\$ 143,407	19,448	162,855
Warrants Payable				5,951	5,027	10,978
Total Current Liabilities	\$ (71,944)	\$ (69,726)	\$ (141,670)	\$ 149,358	\$ 27,625	\$ 176,983
Unreserved Fund Balance	3,414,945	857,783	4,272,728	16,276	149,765	166,041
Reserved Fund Balance	1,221,649	696,696	1,918,345	22,726		22,726
Total Fund Balance	\$ 4,636,594	\$ 1,554,479	\$ 6,191,073	\$ 39,002	\$ 149,765	\$ 188,767
TOTAL LIABILITIES & FUND BALANCE	\$ 4,564,650	\$ 1,484,753	\$ 6,049,403	\$ 188,360	\$ 177,390	\$ 365,750

* Does Not Include Indirect Charges

UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
STATEMENT OF REVENUE & EXPENDITURES
Period Ending JUNE 30, 2004**

	ENTERPRISE		SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	RC CAFETERIA*	RC DORMITORY*	TOTAL
TOTAL SALES	\$ 6,044,248	\$ 3,229,952	\$ 819,792	\$ 404,721	\$ 1,224,513
LESS COST OF GOODS SOLD					
Beginning Inventory	\$ 1,191,387	\$ 676,964	\$ 28,003	\$	\$ 28,003
Purchases	4,553,747	2,420,499	381,547		381,547
Sub-Total	5,745,134	3,097,463	409,550		409,550
Ending Inventory	1,221,649	696,696	22,726		22,726
Cost of Sales	4,523,485	2,400,767	386,824		386,824
GROSS PROFIT ON SALES	\$ 1,520,763	\$ 829,185	\$ 432,968	\$ 404,721	\$ 837,689
OPERATING EXPENDITURES					
Salaries	\$ 680,115	\$ 338,903	\$	\$ 166,210	\$ 490,668
Benefits	195,634	108,405	121,983	59,672	181,655
Depreciation	159,847	26,567			0
Supplies	27,885	9,366	4,441	18,418	22,859
Utilities & Housekeeping	24,932	19,718		64,282	64,282
Rents, Leases & Repairs	29,335	10,523	10,855	5,156	16,011
Other Operating	181,479	105,412	16,106	5,457	21,563
TOTAL OPERATING EXPENDITURES	\$ 1,299,227	\$ 618,894	\$ 477,843	\$ 319,195	\$ 797,038
NET OPERATING REVENUE (LOSS)	\$ 221,536	\$ 210,291	\$ (44,875)	\$ 85,526	\$ 40,651
OTHER REVENUE					
Vending			\$ 15,883	\$ 4,484	\$ 20,367
Interest		\$ 467	1,843	2,642	4,485
Other	29,778	21,848	5,319	3,121	8,440
OTHER EXPENSES					
Transfer to Co-Curricular	156,000	60,000			
Transfer to Bond Redemp. Fund				30,975	30,975
New Equipment			4,398		4,398
Other	467				0
NET REVENUE (LOSS)	\$ 94,847	\$ 172,606	\$ (26,228)	\$ 64,798	\$ 38,570

UNAUDITED

* Does Not Include Indirect Charges

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Budget Transfers and Adjustments Report

ITEM NO. 04-159

EXHIBIT: Report

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending June 30, 2004. The adjustments represent changes to meet the ongoing needs of the District, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

This report is strictly an informational report to the Board representing the changes in the budget and expenditure categories during the past quarter. Since it is for informational purposes only, there is no formal action required by the Board.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/04**

	Adopted Budget	Budget Adj/Transfers	Current Budget
81000	FEDERAL REVENUES		
81200	\$ 3,659,489	\$ 1,095,762	\$ 4,755,251
81300	370,386	26,619	397,005
81400	366,027	363,077	729,104
81500	180,000	40,669	220,669
81600	1,500	9,852	11,352
81700	2,088,985	611,698	2,700,683
81990	1,634,503	177,161	1,811,664
	<u>8,300,890</u>	<u>2,324,838</u>	<u>10,625,728</u>
	Total		
86000	STATE REVENUES		
86100	57,890,429	1,105,044	58,995,473
86200	6,434,979	1,829,341	8,264,320
86500	973,634	1,390,245	2,363,879
86700	450,000	-	450,000
86800	3,200,000	-	3,200,000
86900	15,000	-	15,000
	<u>68,964,042</u>	<u>4,324,630</u>	<u>73,288,672</u>
	Total		
88000	LOCAL REVENUES		
88100	31,233,507	-	31,233,507
88200	-	-	-
88300	152,257	376,306	528,563
88400	60,800	3,887	64,687
88500	40,000	-	40,000
88600	286,400	-	286,400
88700	3,400,446	12,385	3,412,831
88800	1,954,250	-	1,954,250
88900	1,346,164	112,688	1,458,852
	<u>38,473,824</u>	<u>505,266</u>	<u>38,979,090</u>
	Total		
Total General Fund Revenues	<u>\$ 115,738,756</u>	<u>\$ 7,154,734</u>	<u>\$ 122,893,490</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/04**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
89000 OTHER FIN SOURCES			
89100 Proceeds/Fixed Assets	-	-	-
89400 Proceeds/Long-Term Debt	-	-	-
89800 Incoming Transfers	352,500	62,294	414,794
Total Other Financing Sources	\$ 352,500	62,294	\$ 414,794
Total District Revenues	<u>\$ 116,091,256</u>	<u>\$ 7,217,028</u>	<u>\$ 123,308,284</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/04**

		<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
91000	ACADEMIC SALARIES			
91100	Instruction - Reg Contract	\$ 27,296,913	\$ 256,098	\$ 27,553,011
91200	Non-Instr Reg Contract	12,283,112	586,185	12,869,297
91300	Hourly Instruction	11,350,482	(187,503)	11,162,979
91400	Non-Instr Other Non-Reg	1,922,635	332,579	2,255,214
	Total	<u>52,853,142</u>	<u>987,359</u>	<u>53,840,501</u>
92000	CLASSIFIED SALARIES			
92100	Non-Instr Reg Full-Time	20,761,444	653,457	21,414,901
92200	Instr Aides	908,536	(38,281)	870,255
92300	Hourly Non-Instr	3,372,951	563,319	3,936,270
92400	Instr Aides-Other	387,504	117,597	505,101
	Total	<u>25,430,435</u>	<u>1,296,092</u>	<u>26,726,527</u>
93000	BENEFITS			
93100	STRS	4,187,049	143,752	4,330,801
93200	PERS	2,267,321	90,259	2,357,580
93300	OASDI	2,394,639	115,878	2,510,517
93400	Health & Welfare	9,441,949	287,667	9,729,616
93500	SUI	196,751	23,027	219,778
93600	Worker's Comp	1,085,639	64,859	1,150,498
93700	PARS	76,736	14,952	91,688
93900	Other Benefits	176,405	5,499	181,904
	Total	<u>19,826,489</u>	<u>745,893</u>	<u>20,572,382</u>
94000	SUPPLIES & MATERIALS			
94200	Other Books	105,848	11,500	117,348
94300	Instr Supplies	853,886	609,291	1,463,177
94400	Non-Instr Supplies	2,044,101	398,608	2,442,709
94500	Media	54,948	19,044	73,992
	Total	<u>3,058,783</u>	<u>1,038,443</u>	<u>4,097,226</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/04**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
95000 OTHER OPER EXPENSES			
95100 Utilities	3,717,678	(69,416)	3,648,262
95200 Rents, Leases and Repairs	1,960,197	355,718	2,315,915
95300 Mileage & Allowances	1,019,751	455,072	1,474,823
95400 Dues & Memberships	184,915	22,889	207,804
95500 Pers. & Cons. Services	2,130,463	959,515	3,089,978
95600 Insurance	1,000,850	(21,049)	979,801
95700 Advertising & Printing	1,096,488	427,214	1,523,702
95900 Other	721,146	531,174	1,252,320
Total	<u>11,831,488</u>	<u>2,661,117</u>	<u>14,492,605</u>
96000 CAPITAL OUTLAY			
96100 Sites	-	-	-
96200 Site Improvement	45,439	197,920	243,359
96400 Bldg Renov & Improvements	348,032	223,432	571,464
96500 New Equipment	1,618,384	1,016,391	2,634,775
96600 Replacement Equipment	12,410	(12,410)	-
96800 Library Books	81,810	181,369	263,179
Total	<u>2,106,075</u>	<u>1,606,702</u>	<u>3,712,777</u>
Total General Fund Expenditures	<u>\$ 115,106,412</u>	<u>\$ 8,335,606</u>	<u>\$ 123,442,018</u>
97000 OTHER OUTGO			
97100 Debt Service	-	125,000	125,000
97200 Intrafund Transfers	132,500	31,000	163,500
97300 Interfund Transfers	600,000	596,000	1,196,000
97500 Student Financial Aid	-	1,734	1,734
97600 Other Payments/Students	91,053	322,651	413,704
97900 Contingencies	161,291	2,530,762	2,692,053
Total Other Outgo	<u>\$ 984,844</u>	<u>\$ 3,607,147</u>	<u>\$ 4,591,991</u>
Total District Expenditures	<u>\$ 116,091,256</u>	<u>\$ 11,942,753</u>	<u>\$ 128,034,009</u>

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration of Investment Policy
and Quarterly Performance Review

ITEM NO. 04-160

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 2004-05 fiscal year.

In addition, enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2004. 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 2004-05 and accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending June 30, 2004.

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, Finance and Administration, 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, 2004

Table of Contents

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Compliance Review	2
Appendix	3
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C. Portfolio Appraisal	
D. Glossary & Rating Summary	

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 26, 2004

I. Executive Summary

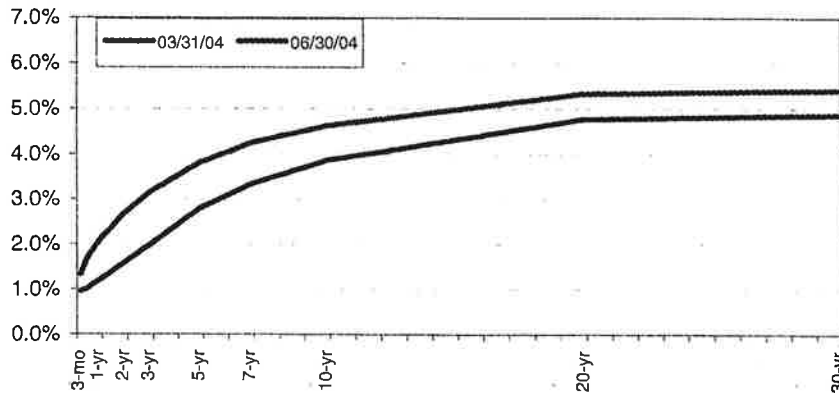
Introduction

This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended June 30, 2004, 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 increased across the maturity spectrum, primarily in the short to intermediate term maturities; dampening returns for holders of short and intermediate term bonds. At the June 2004 meeting, the Federal Reserve raised interest rates one-quarter of a percentage point; the first increase since May 2000.

Treasury Yield Curve Changes



Source: Federal Reserve, extrapolation factor used to estimate yield on 6/30/04 30-yr. Treasury

Money-Market Statistics (all data in %)

Yields	3/31/04	6/30/04
Certificates of Deposit--90-Day	1.06	1.56
Certificates of Deposit--180-Day	1.10	1.88
Commercial Paper (nonfinancial)-- 30-Day	0.99	1.27
Commercial Paper (nonfinancial)-- 90-Day	n.a.	1.47
Quarterly Returns--ending 3/31/04		
Salomon Brothers Treasury Bills		0.24
Merrill Lynch US Treasuries 1-3 Yrs		-1.06

Source: ITI, Federal Reserve

As indicated on the previous page, during the second quarter of 2004 yields increased across the entire spectrum, primarily in the short and intermediate term maturities. The yield on one-year Treasury Bonds increased 110 basis points to 2.09% for the quarter while the yield on thirty-year Treasury Bonds increased 54 basis points to 5.41%. The spread between the one-year Treasury and the 30-year Treasury ended the quarter at 332 basis points, decreasing from 367 basis points at the end of last quarter. During the quarter, yields on 90-day Certificates of Deposits increased 50 basis points while 180-day maturities increased in yield by 78 basis points. Commercial Paper moved higher in the 30-day maturities by 28 basis points. The 90-day yield for Commercial Paper ended the second quarter at 1.47% (information was not available for 3/31/04).

Portfolio Position

The portfolio maintained a weighted maturity of less than 18 months. The County of Fresno Investment Policy (revised December 2003) Section 11.0 recommends a portfolio of securities with a weighted average maturity not to exceed 550 days. Keeping the portfolio within this maturity range minimized its exposure to potential interest rate shifts that can occur in the mid-maturity sectors of the yield curve. The portfolio was oriented towards high quality with 71.2% of the portfolio's assets invested in risk-free instruments.

Compliance with California Government Codes 53601 & 53635:

The Investment Portfolio is compliant with the **California Government Codes 53601 and 53635**.

Compliance with Treasury Investment Pool Statement of Investment Policy:

The Statement of Investment Policy is more stringent than the California Government Code. As of 6/30/04, the Treasurer's Investment Pool portfolio complied with its Statement of Investment Policy.

Please refer to the next section of the report for a more detailed evaluation of the portfolio in relationship to the California Government Code and the Treasurer's Investment Pool Statement of Investment Policy.

Portfolio characteristics

The Treasury Pool's portfolio characteristics are indicative of a plan exhibiting a high degree of quality with short-term maturities.

- As of 6/30/04, the portfolio had a market value of \$1.5 billion with an average dollar-weighted quality between "AA+" and "AAA".
- Approximately 71.2% of the portfolio's assets are invested in securities with virtually no credit risk (i.e., US Treasuries, US Agencies, and cash).
- The dollar weighted average life of the pool is 542 days.
- 15.9% of the portfolio at cost matures within 30 days, 21.6% matures within 90 days, and 23.3% within 180 days (see Appendix for further details).

Based on its relative high quality and near-term liquidity, and assuming no significant changes to pool funding policies, the Treasury Investment Pool is well positioned to meet its expenditure requirements over the next six months.

II. Compliance Review

COUNTY OF FRESNO
TREASURY INVESTMENT POOL POLICY SUMMARY
Last Revised December 2003

AUTHORIZED INVESTMENTS	DIVERSIFICATION	PURCHASE RESTRICTIONS	MATURITY	CREDIT QUALITY (MOODY'S/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 savings association, 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 savings association. 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 53601.	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 53601 approved securities; adviser is registered with SEC, has 5 years experience investing according to GC 53601, 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 Moody's/S&P	Maximum Maturity	Authorized% Limit	Quality Moody's/S&P			
53601										
(a)	LOCAL AGENCY BOND	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	N/A	N/A	---
(b)	US TREASURY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/agency	N/A	N/A	N/A	1%
(c)	STATE WARRANT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	N/A	N/A	---
(d)	CALIFORNIA LOCAL AGENCY DEBT	5 YEARS	NO LIMIT	N/A	N/A	N/A	N/A	N/A	N/A	---
(e)	US AGENCY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/treasury	N/A	N/A	N/A	69%
(f)	BANKERS ACCEPTANCE	180 DAYS	40%	N/A	180 DAYS	40%	N/A	N/A	N/A	---
(g)	COMMERCIAL PAPER	270 DAYS	40%	P1,A1+	270 DAYS	40%	P1,A1+	N/A	N/A	4%
(h)	NEGOTIABLE CD	5 YEARS	30%	N/A	13 MONTHS	30%	N/A	AB	N/A	---
(i)	REPURCHASE AGREEMENT	1 YEAR	NO LIMIT	N/A	OVERNIGHT	15%	N/A	N/A	N/A	1%
	REVERSE REPURCHASE AGREEMENT	92 DAYS	20%	N/A	N/A	N/A	N/A	N/A	N/A	---
(j)	MEDIUM TERM NOTE	5 YEARS	30%	A	5 YRS for AAA	30%	A	A	A	21%
(k)	MUTUAL OR MONEY MARKET FUNDS	5 YRS *	20%	AAA	5 YEARS	20%	AAA	AAA	AAA	1%
(l)	PLEDGED ASSET	Stat. Prov.	NO LIMIT	N/A	Stat. Prov.	N/A	N/A	N/A	N/A	---
(m)	NON-NEGOTIABLE CD	5 YEARS	NO LIMIT	N/A	13 MONTHS	50%	N/A	AB	N/A	---
(l)	PLEDGED ASSET	Stat. Prov.	NO LIMIT	N/A	Stat. Prov.	NO LIMIT	N/A	N/A	N/A	---
(n)	MORT. PASS-THROUGH SECURITY	5 YEARS	20%	AA	5 YEARS	10%	AA	AA	AA	---
	LOCAL AGENCY INVESTMENT FUND	5 YEARS	NO LIMIT	N/A	5 YEARS	\$40,000,000	N/A	N/A	N/A	3%/0%

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

CALIFORNIA CODE - COMPLIANCE

Compliance Category

California <u>Code-53601</u>	<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	Yes	Yes	Yes	Yes	Yes	None	
Section (b)	U.S. Treasury	Yes	Yes	Yes	Yes	Yes	None	
Section (c)	State Warrants	Yes	Yes	Yes	Yes	Yes	None	
Section (d)	California Local Agency Debt	Yes	Yes	Yes	Yes	Yes	None	
Section (e)	U.S. Agencies	Yes	Yes	Yes	Yes	Yes	None	
Section (f)	Bankers Acceptances	Yes	Yes	Yes	Yes	Yes	None	
Code 53635	Commercial Paper	Yes	Yes	Yes	Yes	Yes	None	
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	Yes	Yes	None	
Section (i)	Repurchase Agreements	Yes	Yes	Yes	Yes	Yes	None	
Section (j)	Medium Term Notes	Yes	Yes	Yes	Yes	Yes	None	
Section (k)	Mutual Funds	Yes	Yes	Yes	Yes	Yes	None	
Section (l)	Pledged Assets	Yes	Yes	Yes	Yes	Yes	None	
Section (m)	Secured Deposits	Yes	Yes	Yes	Yes	Yes	None	
Section (n)	Pass-Through Securities	Yes	Yes	Yes	Yes	Yes	None	

FRESNO POLICY - COMPLIANCE

Compliance Category

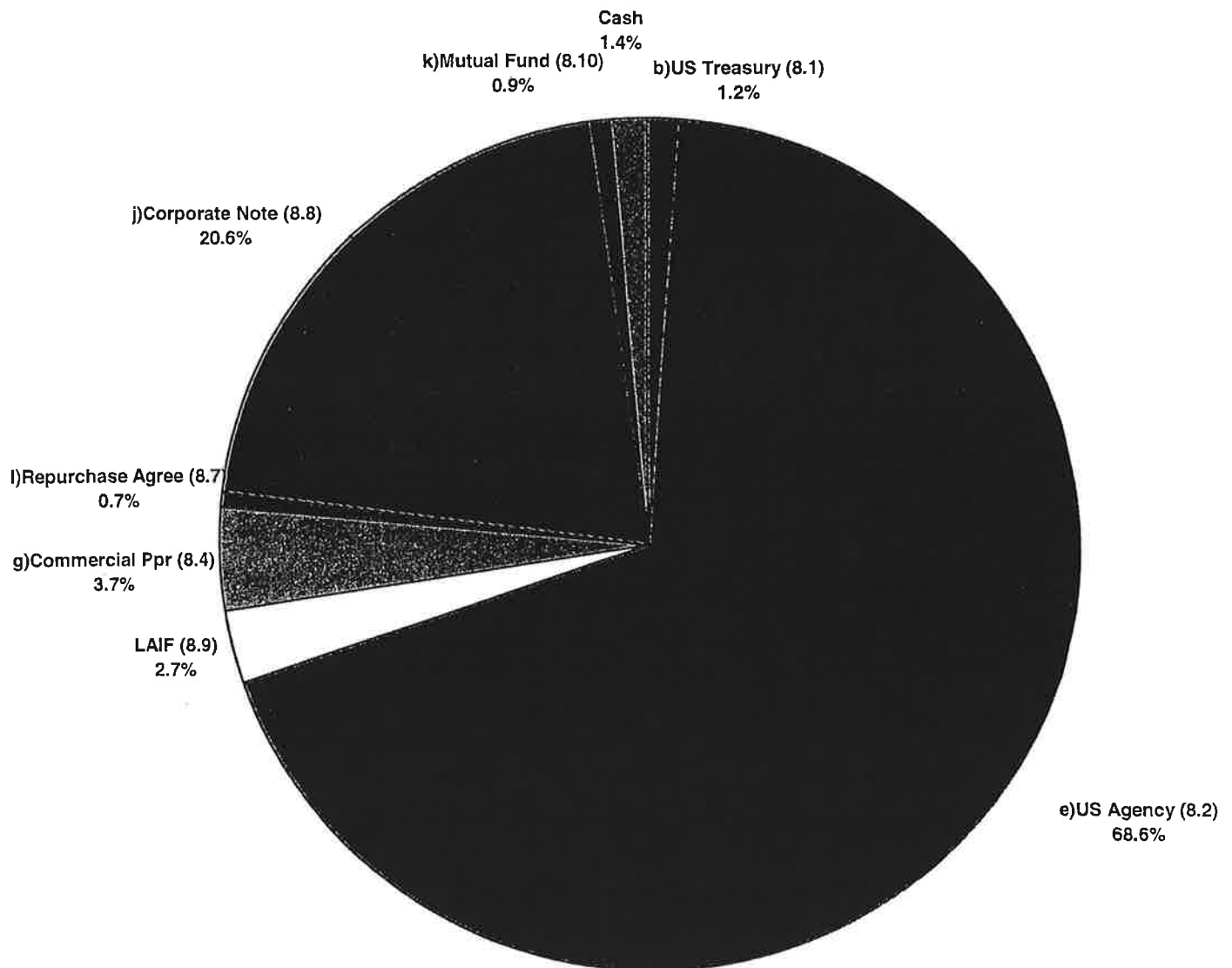
California Code-53601	<u>Investment Category</u>	Quality Yes/No	Maturity Yes/No	%Limit Yes/No	Comments
Section (a)	Local Agency Bonds	N/A	N/A	N/A	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	State Warrants	N/A	N/A	N/A	None
Section (d)	California Local Agency Debt	N/A	N/A	N/A	None
Section (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, 2004

Portfolio Breakdown by Investment Type

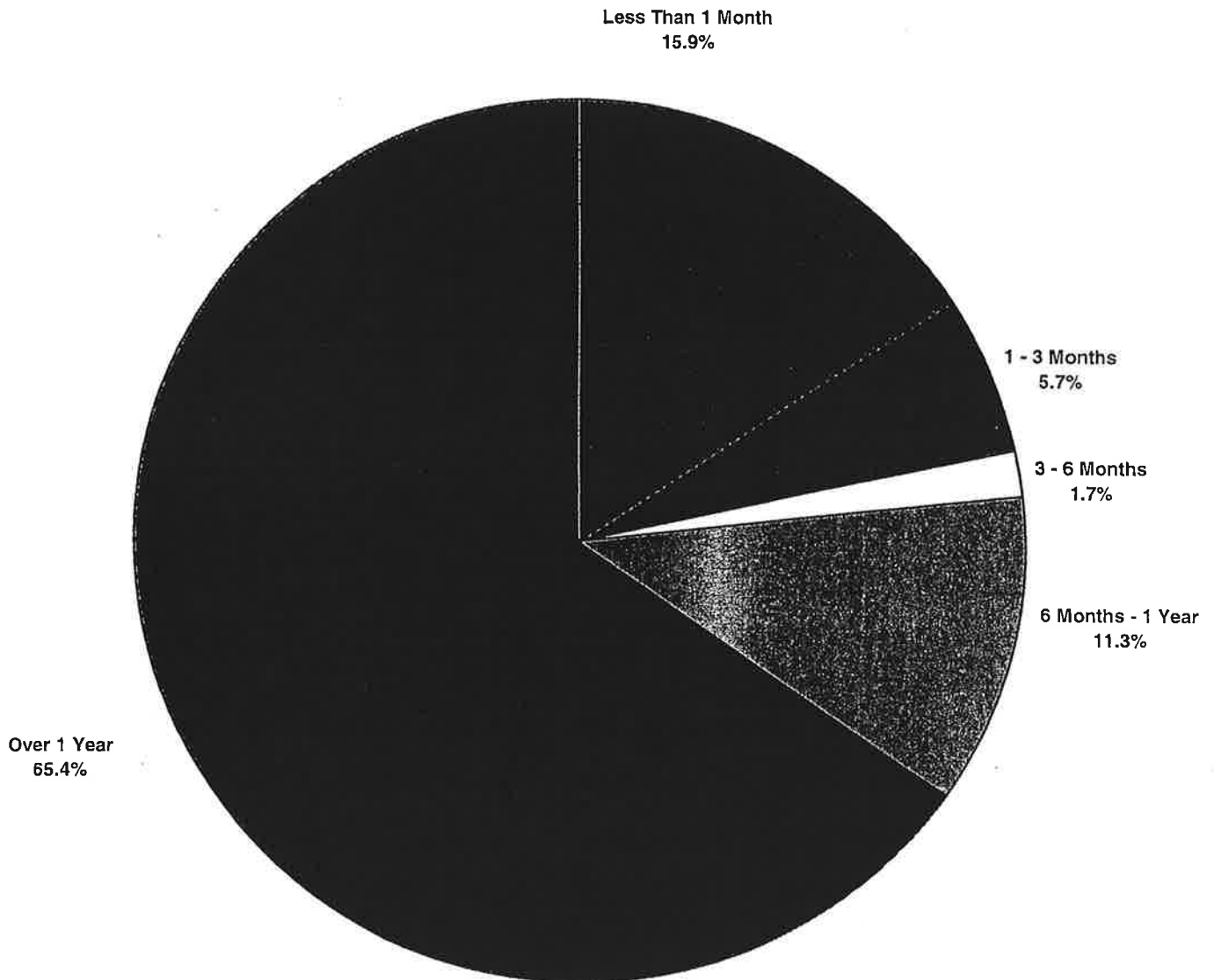
(valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2004

Portfolio Breakdown by Maturity Date (valued at cost)

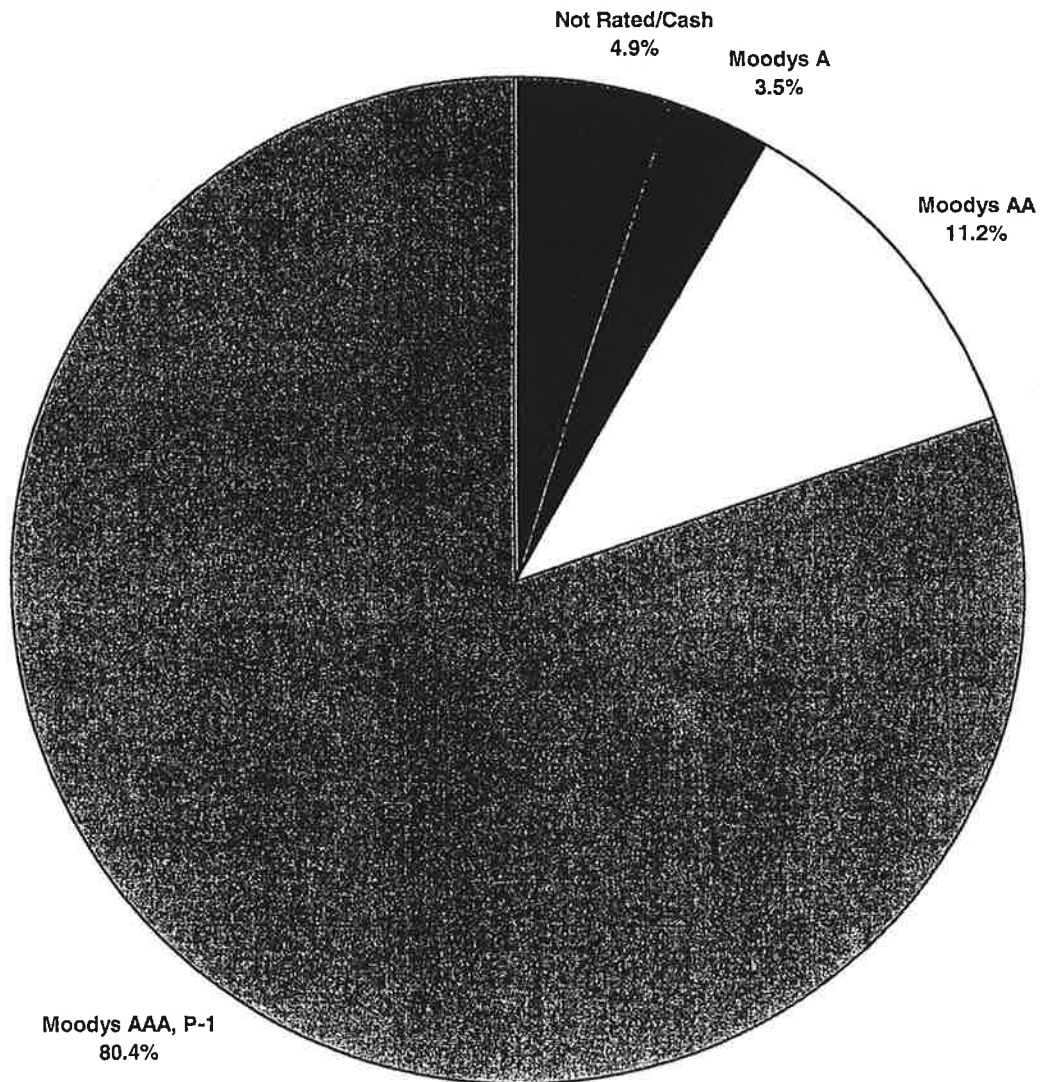


County of Fresno Treasury Investment Pool

As of June 30, 2004

Portfolio Breakdown by Quality

(valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2004

Pricing Sources

I. Managed Assets

The Bank of New York: collateral for repurchase agreements held by Citigroup & Morgan Stanley Dean Witter updated 5/8/2004

The Broker Dealer Services Division (BDS) of The Bank of New York presently uses two information sources for price and other indicative data for domestic securities, Street Software Technology and FT Interactive Data. The breakdown of each vendor's coverage and their delivery times are noted below. In the event BDS receives a price for the same security from both vendors, BDS will generally utilize the Street Software price.

Street Software Technology

CMOs (Agency & Private Label), MBS, US Treasuries, Agencies, ABS Intra-Day pricing on US Treasuries & some Agency Debentures

Services	Frequency	Approx. Delivery Time	Day	Price as of 3:00pm
FNMA benchmark cusips	Daily	3:30pm	Same Day	3:00pm
Agency cusip list	Daily	3:30pm	Same Day	3:00pm
TIPS CPI Index	Daily	4:00pm	Same Day	3:00pm
MBS ARM bulk file	Daily	4:00pm	Same Day	3:00pm
MBS Pool bulk file	Daily	5:15pm	Same Day	3:00pm
CMO IO cusips	Daily	4:45pm	Same Day	3:00pm
CMO bulk file	Daily	5:30pm	Same Day	3:00pm
Treasury bulk file	Daily	5:30pm	Same Day	3:00pm
TBA bulk file	Daily	5:30pm	Same Day	3:00pm
IPM Treasury bulk file	Daily	1:00pm	Same Day	1:02pm
Portfolio pricing report	Daily	6:00am	Previous Day	3:00pm

FT Interactive Data Price Schedule

CMOs (Agency & Private Label), Corporate Bonds, US Treasuries, Muni Bonds, US Equities

Services	Frequency	Approx. Delivery Time	Day	Price as of
CMO Factors	Daily	5:00pm	Same Day	
FHLMC Factors	Monthly	5:00pm	5 th Business Day	
FHLMC Sixty Factors	Monthly	5:00pm	5 th Business Day	
HLMC REMIC Factors	Monthly	5:00pm	5 th Business Day	
FHLMC GNMA REMIC Factors	Monthly	3:00pm	10 th Business Day	
GNMA I - 3 updates Factors	Monthly	7:00am	5 th , 7 th , 15 th BD	
GNMA II - 3 updates Factors	Monthly	7:00am	6 th , 8 th , 15 th BD	
FNMA Factors	Monthly		4 th Business Day	
FNMA STRM Factors	Monthly		11 th Calendar Day	
Custom Muni Prices	Daily	9:00pm - 11:00pm	Same Day	3:00pm
FFEIC Test	Monthly -EOM	6:00pm		
Spot Rates	Daily	1:00pm	Same Day	
CMO Prices	Daily	6:00pm	Same Day	3:00pm
Equities	Daily	6:00pm	Same Day	4:00pm
ABS	Daily		Same Day	3:00pm
Corporates	Daily	6:00pm	Same Day	3:00pm

JP Morgan Chase: collateral for repurchase agreements held by UBS Financial Services updated 7/9/03

Pricing sources are considered confidential.

Treasury and Agencies Securities

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP/Prices	FT Interactive Data (IDS)	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 (IDS)	Bid price received overnight	Daily by 5:30am	BDAS automatically updates prices from transmission
VADS/MBS Factors	FT Interactive Data (IDS)	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	

County of Fresno Treasury Investment Pool

As of June 30, 2004

Pricing Sources

I. Managed Assets (continued)

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	Daily FTP download before 9:00am	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	
ITP 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/Remote Plus	IDSI	Weekly (Thursday by 12:00pm)	Weekly (Thursday by 12:00pm)	Pricing Group downloads portfolio securities pricing via dial-up using IDSI's Remote Plus service and Bloomberg's API Service.
Ratings	S&P, Moodys, Fitch	Daily FTP before 9:00pm	Daily by 9:30am	Additional ratings obtained from Bloomberg

Equities

Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
S&P 500 Listing/Remote Plus	FT Interactive Data (IDSI)	Daily dial in by 8:45am	Daily by 9:00am	Process completed by the Pricing Group
Pricing/Equities/UIT/ADR	FT Interactive Data (IDSI)	Bid price received before 5:30am	Daily by 5:30am	

The Depository Trust Company: Collateral for Wells Fargo repurchase agreements updated 11/04/03

Security Type	Primary Vendor
Municipal bonds	JJ Kenny
Domestic corporate bonds (includes medium term notes)	IDC
Foreign corporate bonds	IDC
Government bonds	IDC
Domestic equities	IDC
Foreign equities	None
Commercial Paper/CDs/BA	Internal/DTC
Mutual funds	IDC

DT Investment Advisers: updated 7/10/03

Security Type	Primary Vendor
Government bonds	SEI, Merrill Lynch
Corporate bonds	SEI, IDC, Mueller
Equity bonds	SEI, IDC, Mueller

County of Fresno Treasury Investment Pool

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Pricing Sources

I. Managed Assets (continued)

Fidelity: updated 04/17/04; prospectus 04/01/04

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; prospectus 10/25/03

UBS Financial Services: repurchase agreements are custodied by JP Morgan Chase Manhattan Bank, which verifies the collateral valuation

BlackRock Provident Institutional T Fund: updated 3/24/04; prospectus 1/30/04

To determine T-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 we would expect to be able to sell that security.

Prices of repurchase agreements come from Bloomberg. BlackRock also checks the data against Broker/Dealers who are major participants in specific money market areas. Meuller provides prices from Treasury bills, notes, and bonds.

Portfolio valuations are performed daily. Portfolio managers who are members of the matrix pricing team check data for accuracy. 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. BlackRock reviews these factors periodically and change them as conditions warrant.

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

Wells Capital Management: updated 07/09/03; prospectus 8/1/03

Security Type	Primary Vendor
Municipal bonds	SEI (JJ Kenny), IDC, Bloomberg, broker
Domestic corporate bonds (includes medium term notes)	IDC, SEI (Merrill Lynch), Bloomberg, broker
Foreign corporate bonds	IDC, SEI (Extel), Bloomberg, broker
Government bonds	IDC, SEI (Merrill Lynch), Bloomberg, broker
Domestic equities	IDC, SEI (CMOs, MSBs, Remics - IDC), Bloomberg, broker
Foreign equities	IDC, SEI (Extel), Bloomberg, broker
Commercial Paper/CDs/Miscellaneous Assets	SEI, IDC, Bloomberg, broker
Mutual funds	SEI, IDC, Bloomberg, broker

Bear Stearns: Primary dealer

Smith Graham & Co. Investment Advisors, L.P.: updated 1/15/04

SG & C relies on third parties for pricing securities. Currently Lehman Brothers is the pricing source for the firm's fixed income securities.

II. Custodied Assets

Union Bank of California, N.A. updated 1/16/04

Vendor	Frequency	Issue
IDC/IDSI	Daily	Corporate Bonds, Municipal Bonds, US Government and Agency Securities, Common and Preferred Stocks
Extel	Daily	Non-US Securities
Bloomberg	Daily	When prices are not available from Interactive Data

County of Fresno Treasury Investment Pool

As of June 30, 2004

II. 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

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

County of Fresno Treasury Investment Pool

As of June 30, 2004

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moodys Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
e) US AGENCY (8.2) continued														
31339YAQ5	FHLB BDS	07/16/08	3.08%	5,000	AAA	96.91	4,845	0.3%	4,992	0.3%	-147	-2.9%	3.11%	FRESNO
31339YDR0	FHLB BDS	07/22/08	3.05%	5,000	AAA	96.75	4,838	0.3%	5,000	0.3%	-163	-3.3%	3.05%	FRESNO
3133X06D6	FHLB	08/11/08	3.80%	1,818	AAA	99.31	1,806	0.1%	1,818	0.1%	-12	-0.7%	3.80%	FRESNO
31359MSQ7	FNMA NTS	08/15/08	3.25%	10,000	AAA	97.31	9,731	0.7%	9,668	0.7%	64	0.7%	4.00%	FRESNO
3128X2BR5	FHLMC MTN	11/25/08	4.00%	5,000	AAA	99.61	4,980	0.3%	4,975	0.3%	5	0.1%	4.11%	FRESNO
3133X2G90	FHLB S/U	12/10/08	3.25%	5,000	AAA	99.81	4,991	0.3%	5,000	0.3%	-9	-0.2%	3.25%	FRESNO
3136F43F9	FNMA NTS	01/30/09	4.00%	5,000	AAA	99.25	4,963	0.3%	5,000	0.3%	-38	-0.8%	4.00%	FRESNO
3136F43X0	FNMA BDS	02/19/09	4.00%	5,000	AAA	99.16	4,958	0.3%	5,000	0.3%	-42	-0.8%	4.00%	FRESNO
3133X44B4	FHLB BDS S/U	02/25/09	2.10%	2,400	AAA	99.84	2,396	0.2%	2,400	0.2%	-4	-0.2%	2.10%	FRESNO
		04/03/06	2.25%	1,008,136	AAA	99.19	999,920	68.8%	1,010,195	68.6%	-10274	-1.0%	2.22%	

g) COMMERCIAL PAPER (8.4)

17307JG14	CITIGROUP GBL MKTS HLD DC/P	07/01/04	NA	5,000	P-1	100.00	5,000	0.3%	4,984	0.3%	16	0.3%	1.05%	FRESNO
17307JG22	CITIGROUP GLOBAL MKTS DC/P	07/02/04	NA	10,000	P-1	100.00	10,000	0.7%	9,964	0.7%	35	0.4%	1.07%	FRESNO
07389AG98	BEAR STEARNS COS INC DC/P	07/09/04	NA	10,000	P-1	99.97	9,997	0.7%	9,975	0.7%	22	0.2%	1.07%	FRESNO
07389AG98	BEAR STEARNS COS INC DC/P	07/09/04	NA	10,000	P-1	99.97	9,997	0.7%	9,975	0.7%	22	0.2%	1.08%	FRESNO
17307JG11	CITIGROUP GLOBAL MKTS DC/P	07/16/04	NA	10,000	P-1	99.95	9,995	0.7%	9,963	0.7%	32	0.3%	1.06%	FRESNO
90262CJ16	UBS FIN DEL LLC DC/P	09/01/04	NA	10,000	P-1	99.75	9,975	0.7%	9,945	0.7%	29	0.3%	1.11%	FRESNO
		07/18/04	0.00%	55,000	P-1	99.93	54,963	3.8%	54,807	3.7%	156	0.3%	1.08%	

i) REPURCHASE AGREEMENT (8.7)

MORGAN STANLEY REPO		07/01/04	1.65%	11,000	NR	100.00	11,000	0.8%	11,000	0.7%	0	0.0%	1.65%	FRESNO
		07/01/04	1.65%	11,000	NR	100.00	11,000	0.8%	11,000	0.7%	0	0.0%	1.65%	

j) CORPORATE NOTE (8.8)

002824A4L	ABBOTT LABS	07/01/04	5.13%	3,025	A1	100.00	3,025	0.2%	3,097	0.2%	-72	-2.3%	1.22%	FRESNO
002824A4L	ABBOTT LABS	07/01/04	5.13%	6,000	A1	100.00	6,000	0.4%	6,143	0.4%	-143	-2.3%	1.27%	FRESNO
201615CW9	COMMERCIAL CR GRP	07/15/04	7.88%	3,500	AA1	100.16	3,506	0.2%	3,651	0.2%	-145	-4.0%	1.31%	FRESNO
949746AA9	WELLS FARGO	07/15/04	6.63%	7,000	AA1	100.13	7,009	0.5%	7,503	0.5%	-494	-6.6%	2.72%	FRESNO
740587AX8	PREMIUM ASSET TR 144	07/19/04	5.25%	5,000	AA3	100.11	5,006	0.3%	5,232	0.4%	-226	-4.3%	2.67%	FRESNO
740587AX8	PREMIUM ASSET TR 144	07/19/04	5.25%	12,500	AA3	100.11	12,514	0.9%	12,675	0.9%	-161	-1.3%	1.6%	FRESNO
36962GVH4	GECC MTN SER A	09/15/04	6.88%	5,000	AAA	101.02	5,051	0.3%	5,125	0.3%	-74	-1.4%	1.13%	FRESNO
42333HME9	HELLER FINL MTN-I	09/28/04	7.13%	1,700	AAA	101.24	1,721	0.1%	1,858	0.1%	-135	-7.3%	2.45%	FRESNO
073902BD9	BEAR STEARNS CO INC	10/01/04	6.63%	3,000	A1	101.19	3,036	0.2%	3,135	0.2%	-99	-3.2%	1.35%	FRESNO
459745BK0	INTL LEASE FIN MTN	12/15/04	8.38%	2,075	A1	102.85	2,134	0.1%	2,223	0.2%	-89	-4.0%	1.55%	FRESNO
524908CG3	LEHMAN BROS HLDGS	01/15/05	7.75%	5,000	A1	102.93	5,146	0.4%	5,300	0.4%	-153	-2.9%	1.40%	FRESNO
45974VYP7	INTL LEASE FIN MTNM	01/18/05	4.75%	5,000	A1	101.31	5,065	0.3%	5,169	0.4%	-104	-2.0%	1.52%	FRESNO
45974VYP7	INTL LEASE FIN MTNM	01/18/05	4.75%	5,000	A1	101.31	5,065	0.3%	5,166	0.4%	-101	-2.0%	1.53%	FRESNO
36962GX85	GECC	01/28/05	4.25%	3,675	AAA	101.26	3,721	0.3%	3,799	0.3%	-77	-2.0%	1.57%	FRESNO
046003FA2	ASSOC CORP NO AMER	02/15/05	7.75%	4,000	AA1	103.45	4,138	0.3%	4,292	0.3%	-154	-3.6%	1.69%	FRESNO
638585AD1	NATIONSBANK CORP	02/15/05	6.88%	5,275	AA3	102.70	5,418	0.4%	5,557	0.4%	-140	-2.5%	1.33%	FRESNO
020002AL5	ALLSTATE CORP	05/01/05	7.88%	400	A1	104.37	417	0.0%	444	0.0%	-26	-5.9%	1.63%	WELLS
441812GL2	HOUSEHOLD FIN CORP	05/09/05	8.00%	5,000	A1	104.68	5,234	0.4%	5,421	0.4%	-187	-3.4%	1.95%	FRESNO
046003JM2	ASSOC CORP MTN	05/16/05	6.20%	7,000	AA1	103.24	7,227	0.5%	7,384	0.5%	-158	-2.1%	1.29%	FRESNO
001392AA7	AIG SUNAMER	06/15/05	7.60%	5,000	AAA	104.71	5,236	0.4%	5,443	0.4%	-207	-3.8%	1.87%	FRESNO
001392AA7	AIG SUNAMER	06/15/05	7.60%	5,000	AAA	104.71	5,236	0.4%	5,446	0.4%	-210	-3.9%	1.80%	FRESNO
001392AA7	AIG SUNAMER	06/15/05	7.60%	5,000	AAA	104.71	5,236	0.4%	5,418	0.4%	-182	-3.4%	2.02%	FRESNO
046003FF1	ASSOC CORP MTN	06/15/05	6.63%	1,650	AA1	103.68	1,711	0.1%	1,769	0.1%	-59	-3.3%	1.88%	FRESNO
12557WPK4	CIT GROUP INC NOTZ	06/15/05	1.90%	5,500	A2	99.07	5,449	0.4%	5,500	0.4%	-51	-0.9%	1.90%	FRESNO
617446DW6	MORGAN STANLEY	06/15/05	7.75%	25	AA3	104.87	26	0.0%	27	0.0%	-1	-3.3%	1.62%	WELLS
617446DW6	MORGAN STANLEY	06/15/05	7.75%	450	AA3	104.87	472	0.0%	488	0.0%	-16	-3.3%	1.65%	WELLS
617446DW6	MORGAN ST DEAN WITTER	06/15/05	7.75%	2,000	AA3	104.87	2,097	0.1%	2,181	0.1%	-84	-3.8%	1.86%	FRESNO
617446DW6	MORGAN ST DEAN WITTER	06/15/05	7.75%	5,000	AA3	104.87	5,244	0.4%	5,422	0.4%	-179	-3.3%	1.71%	FRESNO
617446DW6	MORGAN ST DEAN WITTER	06/15/05	7.75%	5,000	AA3	104.87	5,244	0.4%	5,384	0.4%	-140	-2.6%	1.34%	FRESNO
79549BCM7	SALOMON SMITH BARNEY	06/15/05	6.25%	5,000	AA1	103.62	5,181	0.4%	5,321	0.4%	-139	-2.6%	1.76%	FRESNO
172967BM2	CITIGROUP NT	06/30/05	4.13%	5,000	AA1	101.54	5,077	0.3%	5,179	0.4%	-102	-2.0%	1.86%	FRESNO
91159HGA2	US BANCORP	06/30/05	4.75%	450	AA3	102.02	459	0.0%	470	0.0%	-11	-2.4%	1.61%	WELLS
302289AQ6	EXXON CAPTL CORP	07/01/05	6.00%	900	AAA	103.25	929	0.1%	987	0.1%	-58	-5.9%	1.69%	WELLS
78442FAD0	SLM CORP A MTN	07/01/05	2.90%	5,000	A2	100.20	5,010	0.3%	5,083	0.3%	-73	-1.4%	1.75%	FRESNO
073902BK3	BEAR STEARNS	07/15/05	6.25%	2,500	A1	103.69	2,592	0.2%	2,666	0.2%	-74	-2.8%	1.85%	FRESNO
929771AQ6	WACHOVIA CORP	07/15/05	7.45%	5,000	AA3	104.82	5,241	0.4%	5,413	0.4%	-172	-3.2%	1.91%	FRESNO
49468AV5	KIMBERLY-CLARK CORP	07/30/05	4.50%	900	AA2	101.91	917	0.1%	941	0.1%	-24	-2.5%	2.09%	WELLS
05423AAFO	BANK ONE CORP	08/01/05	7.63%	475	AA3	105.26	500	0.0%	517	0.0%	-17	-3.2%	1.85%	WELLS
173034GH6	CITICORP NT	08/15/05	6.75%	1,028	AA2	104.62	1,075	0.1%	1,108	0.1%	-32	-2.9%	1.67%	FRESNO
38141GAQ7	GOLDMAN SACHS GRP INC	08/17/05	7.63%	400	AA3	105.10	420	0.0%	437	0.0%	-16	-3.7%	1.69%	WELLS
337358DQ5	FIRST UNION CORP	08/18/05	7.55%	450	AA3	105.37	474	0.0%	492	0.0%	-17	-3.5%	1.65%	WELLS
337358DQ5	FIRST UN CORP	08/18/05	7.55%	5,000	AA3	105.37	5,268	0.4%	5,450	0.4%	-182	-3.3%	2.10%	FRESNO
339030AB4	FLEETBOSTON FINL CORP	09/15/05	7.25%	500	AA2	105.38	527	0.0%	543	0.0%	-16	-2.9%	1.86%	WELLS
38142EAN9	GOLDMAN SACHS 144A	10/01/05	7.25%	5,000	AA3	105.59	5,280	0.4%	5,438	0.4%	-158	-2.9%	2.07%	FRESNO
36982GZM9	GECC MTNA	10/03/05	2.99%	5,000	AAA	100.00	5,000	0.3%	5,099	0.3%	-99	-1.9%	1.79%	FRESNO
59018YBT7	MERRILL LYNCH MTNB	10/03/05	7.08%	4,315	AA3	105.57	4,555	0.3%	4,694	0.3%	-139	-3.0%	2.00%	FRESNO
025816AM1	AMERICAN EXPRESS CO	11/01/05	6.88%	450	A1	105.35	474	0.0%	487	0.0%	-13	-2.6%	1.82%	WELLS

County of Fresno Treasury Investment Pool

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Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
j) CORPORATE NOTE (8.8) continued														
36962GVM3	GENERAL ELEC CAP CORP	11/01/05	6.80%	900	AAA	105.37	948	0.1%	999	0.1%	-51	-5.1%	2.37%	WELLS
36962GVM3	GECC MTNA	11/01/05	6.80%	5,000	AAA	105.37	5,269	0.4%	5,464	0.4%	-195	-3.6%	2.11%	FRESNO
94975CAB3	WELLS FARGO FINL	11/01/05	7.00%	1,880	AA1	105.72	1,988	0.1%	2,044	0.1%	-56	-2.7%	2.08%	FRESNO
94975CAB3	WELLS FARGO FINL	11/01/05	7.00%	5,000	AA1	105.72	5,286	0.4%	5,438	0.4%	-152	-2.8%	2.05%	FRESNO
02687QBB3	AMERICAN INTL GRP	12/01/05	2.85%	1,000	AAA	99.98	1,000	0.1%	995	0.1%	5	0.5%	3.02%	WELLS
41013MEJ5	JOHN HANCOCK MTN SIGN	12/15/05	2.70%	1,000	A1	99.68	997	0.1%	1,000	0.1%	-3	-0.3%	2.70%	FRESNO
17303MEE5	CITICORP MTNC	01/05/06	6.33%	1,000	AA2	105.22	1,052	0.1%	1,079	0.1%	-27	-2.5%	2.25%	FRESNO
441812JT2	HOUSEHOLD FINANCE CORP	01/24/06	6.50%	900	A1	105.41	949	0.1%	958	0.1%	-10	-1.0%	2.58%	WELLS
59018YDN8	MERRILL LYNCH & CO	01/26/06	6.15%	637	AA3	105.37	671	0.0%	682	0.0%	-11	-1.6%	2.11%	WELLS
59018YDN8	MERRILL LYNCH & CO	01/26/06	6.15%	8,469	AA3	105.37	8,923	0.6%	9,113	0.6%	-190	-2.1%	2.21%	FRESNO
001397AA6	AIG SUNAMERICA	02/01/06	5.85%	3,000	AAA	104.52	3,135	0.2%	3,216	0.2%	-80	-2.5%	2.38%	FRESNO
06423AAM5	BANC ONE CORP	02/01/06	6.50%	1,500	AA3	105.53	1,583	0.1%	1,629	0.1%	-46	-2.8%	2.20%	FRESNO
06423AAM5	BANC ONE CORP	02/01/06	6.50%	5,000	AA3	105.53	5,277	0.4%	5,436	0.4%	-159	-2.9%	2.22%	FRESNO
94975CAD9	WELLS FARGO FINL	02/15/06	6.13%	5,000	AA1	105.25	5,262	0.4%	5,389	0.4%	-127	-2.4%	2.44%	FRESNO
59018BFV5	MERRILL LYNCH & CO	03/15/06	7.00%	3,250	AA3	107.11	3,481	0.2%	3,565	0.2%	-84	-2.4%	2.29%	FRESNO
638585AQ2	NATIONSBANK CORP	03/15/06	6.50%	2,083	AA3	105.66	2,201	0.2%	2,262	0.2%	-61	-2.7%	2.27%	FRESNO
638585AQ2	NATIONSBANK CORP	03/15/06	6.50%	2,806	AA3	105.66	2,965	0.2%	3,056	0.2%	-91	-3.0%	2.27%	FRESNO
79549BCW1	SALOMON SB HLDGS	03/15/06	5.88%	5,000	AA1	104.87	5,244	0.4%	5,374	0.4%	-130	-2.4%	2.24%	FRESNO
36962GWC4	GEN ELEC CAP CORP	03/30/06	5.35%	2,000	AAA	104.02	2,080	0.1%	2,136	0.1%	-55	-2.6%	2.19%	FRESNO
36962GWC4	GEN ELEC CAP CORP	03/30/06	5.35%	5,000	AAA	104.02	5,201	0.4%	5,327	0.4%	-127	-2.4%	2.57%	FRESNO
617446GL7	MORGAN STANLEY	04/15/06	6.10%	2,000	AA3	105.21	2,104	0.1%	2,164	0.1%	-60	-2.8%	2.34%	FRESNO
617446GL7	MORGAN STANLEY	04/15/06	6.10%	5,000	AA3	105.21	5,260	0.4%	5,412	0.4%	-151	-2.8%	2.40%	FRESNO
172967BF7	CITIGROUP INC	05/10/06	5.75%	950	AA1	104.77	995	0.1%	1,022	0.1%	-27	-2.6%	2.37%	WELLS
43811NAC2	HONDA AUTO RECE OWNER TR	05/18/06	3.00%	904	AAA	100.45	908	0.1%	904	0.1%	4	0.5%	3.00%	WELLS
23383VBR0	DAIMLER CHRYSLER AUTO TRST	06/06/06	2.93%	718	AAA	100.38	720	0.0%	731	0.0%	-11	-1.5%	2.30%	WELLS
931142BN2	WAL-MART STORES INC	08/01/06	5.45%	900	AA2	104.67	942	0.1%	954	0.1%	-12	-1.3%	2.69%	WELLS
172967BH5	CITIGROUP INC	08/09/06	5.50%	4,500	AA1	104.46	4,701	0.3%	4,806	0.3%	-105	-2.2%	2.84%	FRESNO
94974OCA0	WELLS FARGO SNT	08/15/06	7.13%	3,723	AA2	108.48	4,039	0.3%	4,144	0.3%	-105	-2.5%	2.58%	FRESNO
931142AW3	WAL MART STORES INC	09/15/06	8.00%	3,200	AA2	109.94	3,518	0.2%	3,654	0.2%	-136	-3.7%	2.50%	FRESNO
0727G0AV2	BAYERISCHE LANDESBK	10/16/06	2.60%	7,000	AAA	98.60	6,902	0.5%	6,990	0.5%	-88	-1.3%	2.65%	FRESNO
89233PMW3	TOYOTA MTR CR MTN	01/15/07	5.65%	2,000	AAA	105.19	2,104	0.1%	2,169	0.1%	-66	-3.0%	2.74%	FRESNO
001388AA5	AIG SUNAMER GLO 144A	01/17/07	5.10%	6,000	AAA	103.93	6,236	0.4%	6,357	0.4%	-121	-1.9%	3.24%	FRESNO
36962GX5	GECC MTNA	03/15/07	5.38%	4,381	AAA	104.90	4,920	0.3%	4,694	0.3%	227	4.8%	3.10%	FRESNO
36962GX5	GECC MTNA	03/15/07	5.38%	5,000	AAA	104.90	4,920	0.3%	5,549	0.4%	-628	-11.3%	2.28%	FRESNO
717081AK9	PFIZER INC	03/15/07	2.50%	1,000	AAA	98.09	981	0.1%	999	0.1%	-18	-1.8%	2.53%	WELLS
139732EN7	CAPITAL AUTO REC ASSET	11/15/07	2.00%	1,000	AAA	98.35	983	0.1%	999	0.1%	-15	-1.5%	2.03%	WELLS
552625FR9	MBNA MCCT	01/15/08	6.90%	1,500	AAA	104.88	1,573	0.1%	1,611	0.1%	-38	-2.3%	4.74%	WELLS
36966RLY0	GECC NOTZ SR NTS	01/15/09	3.60%	5,000	AAA	96.23	4,811	0.3%	5,000	0.3%	-189	-3.8%	3.60%	FRESNO
		09/23/05	6.01%	286,343	AA2	103.20	295,494	20.3%	303,893	20.6%	-8399	-2.8%	2.04%	
k) MUTUAL FUND (8.10)														
31617510	FIDELITY	07/01/04	0.96%	5,000	AAA	100.00	5,000	0.3%	5,000	0.3%	0	0.0%	0.96%	FRESNO
09248U718	BLACKROCK PROV T-FUND INST I	07/01/04	1.05%	906	AAA	100.00	906	0.1%	906	0.1%	0	0.0%	1.05%	SGC
09248U718	BLACKROCK PROV T-FUND INST I	07/01/04	1.05%	1,002	AAA	100.00	1,002	0.1%	1,002	0.1%	0	0.0%	1.05%	FRESNO
	MORGAN STANLEY INST	07/01/04	0.98%	6,506	AAA	100.00	6,506	0.4%	6,506	0.4%	0	0.0%	0.98%	FRESNO
		07/01/04	0.98%	13,414	AAA	100.00	13,414	0.9%	13,414	0.9%	0	0.0%	0.98%	
LAIF														
	LAIF-TREASURY	07/01/04	1.47%	40,000	NR	100.00	40,000	2.8%	40,000	2.7%	0	0.0%	1.47%	FRESNO
		07/01/04	1.47%	40,000	NR	100.00	40,000	2.8%	40,000	2.7%	0	0.0%	1.47%	
CASH														
	SECURED MARKET	07/01/04	0.42%	791	NR	100.00	791	0.1%	791	0.1%	0	0.0%	0.42%	WELLS
	VAULT	07/01/04	NA	487	NR	100.00	487	0.0%	487	0.0%	0	0.0%	0.00%	FRESNO
	BANK OF THE WEST	07/01/04	0.95%	19,905	NR	100.00	19,905	1.4%	19,905	1.4%	0	0.0%	0.95%	FRESNO
		07/01/04	0.91%	21,182	NR	100.00	21,182	1.5%	21,182	1.4%	0	0.0%	0.91%	
Total Portfolio		12/24/05	2.88%	1,453,155		100.06	1,454,008	100.0%	1,472,757	100.0%	-18749	-1.3%	2.09%	

¹ All commercial paper ratings were provided by Fresno

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 SERVICE RATING CATEGORY RATING SUMMARY
RATING DEFINITION

Moody's	AAA AA A BAA BA B CAA CA C	Best Quality High Quality Upper-medium grade Medium grade obligations Judged to have speculative elements Lack characteristics of desirable investment Investment in poor standing Speculative in a high degree 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 & Poor's	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 & Poor's - Modifiers	(+) or (-)	Rankings within rating category
Standard & Poor's - 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 7, 2004

SUBJECT: Consideration to Approve Payroll
Deductions, 2004-05

ITEM NO. 04-161

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 2004-05 is enclosed.

Recommendation:

It is recommended that the Board of Trustees approve the list of voluntary payroll deductions for 2004-05, as presented.

VOLUNTARY PAYROLL DEDUCTIONS AVAILABLE FOR 2003-04

<u>LIFE INSURANCE</u>	<u>Sponsored By</u>	<u>Available To</u>
American Fidelity	CSEA	Classified
American United Life Ins.	CACC	Certificated & Classified
INA Administrators	CSEA	Classified
J. C. Insurance	CACC	Certificated & Classified
Prudential Life Companies (formerly Transamerica) (including part-time employees)		Certificated & Classified
Safeco (formerly Provident Life Ins. Co.)	CTA	Certificated & Classified
 <u>ACCIDENT and MISC INSURANCE</u>		
AFLAC – various policies		Certificated & Classified
American Fidelity – various policies	CSEA	Classified
INA Administrators – various policies	CSEA	Classified
J. C. Insurance – various policies	CACC	Certificated & Classified
Prudential AD&D (formerly Transamerica AD&D)		Certificated & Classified
 <u>MISCELLANEOUS</u>		
Central Valley Internet Project (CVIP) – personal internet service		
Fresno City College/District Office Classified Senate (SCCC Foundation)		
Friends of the Arts (SCCC Foundation)		
Reedley College Honors Program (SCCC Foundation)		
SCCC Foundation		
United Way of Fresno County		
 <u>EMPLOYEE ORGANIZATIONS</u>		
American Federation of Teachers (AFT) - Union		
Association of California Community College Administrators (ACCCA)		
California Black Faculty & Staff Association		
California Community College Counselors (CCCC)		
California School Employees Association (CSEA) - Union		
Faculty Association of California Community Colleges (FACCC)		
Fresno City College Black Faculty & Staff Association		
Peace Officers Research Association of California (PORAC)		
 <u>CREDIT UNIONS</u>		
Educational Employees Credit Union		Certificated & Classified
Matadors Community Credit Union (formerly CAFT)		Certificated
 <u>SECTION 125 PLAN</u>		
American Fidelity		Classified/Mgmt/Confidential
Blue Cross (part-time employees w/40%+ load)		Certificated
 <u>TAX-SHELTERED ANNUITIES</u>		
403(b)		
457(b)		

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Appoint Director,
Valley Insurance Program JPA

ITEM NO. 04-162

EXHIBIT: None

Background:

The Board of Directors of the Valley Insurance Program Joint Powers Agency is made up of two appointees from each member district. Phil Forhan and Doug Brinkley are the current Directors with Ed Eng acting as Alternate Director. The two-year terms are staggered, providing continuity on the Board. It is recommended that Doug Brinkley serve another two-year term commencing October 1, 2004.

Recommendation:

It is recommended that the Board of Trustees appoint Douglas R. Brinkley to the Valley Insurance Program JPA Board of Directors for a two-year term commencing October 1, 2004.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Approve Sale of
Surplus Property

ITEM NO. 04-163

EXHIBIT: List of Surplus Property

Background:

The District has accumulated obsolete property that is considered surplus and requires disposal. According to District policy, the administration requests Board authority to dispose of these surplus items by auction. As in the past, per direction of the Board of Trustees, obsolete equipment/property not sold will be made available to non-profit agencies in Fresno County.

Recommendation:

It is recommended that the Board of Trustees authorize disposal of District surplus property by auction.

Fresno City College
Equipment Inventory
Date: August 11, 2004

ITEM NO. 04-163

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Monark 817 & Workout Bikes	9					
Tennis Tower (Black)	1				27206	
HP Desk Jet Printer	1				007116	
HP Desk Jet Printer	1				007115	
HP Desk Jet Printer	1				007030	
HP Desk Jet Printer	1				007097	
HP Desk Jet Printer	1				007008	
HP Desk Jet Printer	1				007105	
HP Desk Jet Printer	1				006992	
HP Desk Jet Printer	1				007187	
HP Desk Jet Printer	1				006162	
HP Desk Jet Printer	1				006997	
HP Desk Jet Printer	1				006947	
HP Desk Jet Printer	1				006159	
HP Desk Jet Printer	1				006991	
HP Desk Jet Printer	1				006994	
Mochlar Gas Analyzer	1				23258	
2 Drawer File Cabinet	1					
TV Trintron	2					
Brown Sink	1					
Koch Oven Large One	2				002425 - 002443	
Pallet Black Metal Box	1					
Washer C - E	1					
Washer Whirlpool	1					
Basketball Rack	1					
Sharp Fax Machine	1					
IBM Typewriter	1					
Olympia Typewriter	1					
HP Lazer Jet Printer	1					
1 boxes Mics Door Locks	1					
Podium	1					
Computer Cabinet	1					
Student Desk Chairs	3					
Rolling Desk Chair	1					
Box of Arms for Chairs						
Brackets for File Folders						
Speakers	1					
Record Player	1					
Telephones	2					
Fax Machine	1					
Large Printers	2					
Apple Printer	1					

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
HP Printer	1					
Monitors	2					
Premio Hard Drive Computers	2					
Pentium Hard Drive Computer	1					
Macintosh Hard Drive Computer	1					
Keyboards	4					
Misc. Electrical Items for Computers						
Compact I Typewriter - No Ribbons					21222	
Imagewriter II Printer					23460	
Imagewriter II Printer					23478	
Box of Imagewriter II Ribbons	8					
Mac Keyboard					21553	
Mac Keyboard					25084	
Mac Keyboard					23262	
Mac Keyboard					25090	
Mac Keyboard					35791	
Mac Keyboard	9					
Mac Mouse					23366	
Mac Mouse					25092	
Mac Mouse					24203	
Mac Mouse					24817	
Mac Mouse					23378	
Mac Mouse					24230	
Mac Mouse					23615	
Mac Mouse					23362	
Mac Mouse	2					
Global Village Modem						
Stylewriter II Printer						
Color Stylewriter 1500						
Color Stylewriter 4500 (Complete, New)						
MacIntosh Performa 636 W/Monitor (Donation)						
MacIntosh Performa 6115CD (Donation)						
Mac Monitor					26659	
Box of Instruction Books & Software for 6115CD (Donation)						

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Box Containing 4 Mac Switch Boxes & Assorted Cables & Adapters						
HP DeskJet 692C						
Q53 Optiquest PC Monitor						3D83806976
107S Philips PC Monitor						94123386
CM4018 Magnavox PC Monitor						44909102
G54 IBM PC Monitor						HTDV3
MV5011 Philips PC Monitor						69474783
PCXBV-KA Digital PC Monitor						7C52940207
DJ702E MAG PC Monitor						MH75HA000537
D.K.A.					005142	79600096
486					005289	30202
D.K.A.					004350	79600052
Premio					005259	9700051944
Premio					004354	970072058
15" CRT						70965452
15" CRT						70965612
15" CRT						63190743
15" CRT						70965484
15" CRT						65114815
15" CRT						65114779
14" CRT						TA84875202
15" CRT						3D83800012
15" CRT						65114814
HP Laserjet 5L					004418	
HP Laserjet 5L					005145	
HP Laserjet 5L					005240	
HP Laserjet 5L					004460	
Premio					006052	9700084089
Premio					006058	9700084094
Premio					006059	9700084084
Premio					006055	970084095
Premio					006062	9700084096
Premio					006050	9700084083
Premio					006053	9700084093
Premio 233 MHz					00989	9700139794
Premio 233 MHz					101043	9700139768
Premio 233 MHz					1150	9700140323
Premio 233 MHz					1027	9700139838

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Premio 233 MHz					980	9700139834
Premio 233 MHz					4677	960041584
Premio 233 MHz					1051	9700139799
Premio 233 MHz					1147	9700140310
Premio 233 MHz					1245	9700139825
Premio 233 MHz					1157	9700139816
Premio 233 MHz					1127	9700139762
Premio 233 MHz						980082081
Premio 233 MHz					1162	9700139761
Monitor						3D83905962
Monitor						66340375
Monitor						94122101
Monitor						65113904
Monitor						73750017
Monitor						76170301D
Computer					982	9700139823
Computer					991	9700139810
Printer						MY6AFIT0N7
Printer					2185	US67A1S0CV
Monitor						64779505
Monitor						49193668
Monitor						ZF91106104
Monitor						70965361
Monitor					984	73750021
Monitor					3404	64779566
Computer					990	9700140301
Computer						9800065005
Computer						9700140317
Printer					5926	MX9CN1T1XR
Printer					1661	MY95S1B2GH
Monitor						12647266
Monitor						3D84300080
Monitor						81592536
Monitor						TA84875244
Monitor						264R054171G
Monitor						7617Y171F
Monitor						61519111
Printer					1744	SG72F1G131
Printer					1842	SG76C1H108
Monitor						73750067
Computer					4268	9700067831
Computer						9700130140

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Monitor						3D84300064
Monitor						737500032
Monitor						73809261
Monitor						3D8905681
Computer					1588	9900081752
Computer					978	9700139802
Monitor						67884534
Monitor						372029415
Computer					1709	9700061845
Monitor						48413998
Computer					1309	9700117791
Computer					3556	960047430
Computer					10702	9700176090
Computer					2134	9900081751
Computer					4276	9900072588
Monitor						71119137
Monitor						CD93303964
Monitor						CVR981200533
Monitor						94123122
Computer					933	9700140307
Computer						9900081754
Computer					2617	9800035806
Computer					830	970016075
Computer					2843	9700106982
Computer						9800078840
Computer						9900003891
Monitor						8G90400926
Monitor						65135256
Monitor						48424853
Monitor						73809784
Monitor						60435150
Computer					2514	TY339R381Q
Monitor						12647449
Monitor						GSMN51360852
Monitor						70962901
Monitor						81592007
Monitor						71841854
Monitor						80690761
Monitor						7.07E+11
Monitor						67771628
Monitor						CD94103455
Monitor						8G85111162

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Monitor						7.07E+11
Monitor						76170301D
Monitor						81592357
Monitor						64785431
Monitor						44316823
Monitor						66340634
Monitor						X9403110860
Monitor						CY717OWW6UC
Printer						1289213
Printer						1F8E306838
Computer					1244	9800014603
Computer					7020	9900091696
Computer					1000	9700167902
Computer					1020	9700167881
Computer					3931	13784335
Computer					2817	9900070755
Monitor						530S007635
Monitor						81592367
Monitor						63183267
Printer						9A24115772
Monitor						69465691
Printer						9A24115779
Monitor						23LLWB2
Printer						3251S35941
Keyboards	28					
Keyboard Mouse	27					
Sets of Speakers	16					
Scanners	2					
Monitor	1					
Box of Cables	1					
Computer					918	9700167885
Computer					2897	9900072652
Computer					1008	9700167887
Computer					1014	9700167907
Computer					817	9700176089
Computer					1001	9700167892
Computer					909	9900127447
Computer					10760	9700014617
Computer					1179	9800065487
Computer					829	9800078845
Printer					10810	JPGL023820
Monitor						3D84300059

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Monitor						CD94103460
Printer					1798	JPGK084606
Monitor						CD94103458
						707004200371
						7.07004E+11
						707004200409
						64778864
						707003701842
						3D84300231
Printer						3350S34029
						70703701837
						707003701451
						707003701555
						707005304376
Printer					002932	JPBX06172
						707004200433
						6478863
						707004200369
						3D84300079
						DD92702528
						707003701784
						707000437012
						CF03503441
						7070042000434
						707004200422
						707004100291
						707004200368
						707004000796
						707004200428
						707004200437
Printer						SG79A13110
						3D84300165
Printer					1692	MX9CN11V1N9
Printer					1226	SG73L1P095
Printer HP					001996	
Printer Lexmark # S/N					2521585	
Printer HP					003207	
Printer Okidata - S/N					305A0167892	
Printer HP					001995	
Printer Lexmark # S/N					BJ12390-001	
Printer IBM					17123	
Printer Lexmark					BJ12390-001	

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Computers IBM - S/N					23-F2067	
Computers Everex					001949	
Computers IBM - S/N					23GXRC4	
Computers Premio					30415	
Computers Premio					28885	
Computers Premio					36624	
Computers Premio					001139	
Monitors Samtron					28990	
Monitors Waffer #SVI					1428N1	
Monitors Samtron					30414	
Monitors Micro Scan 2E					32962	
TV RCA						
TV Sony					08771	
Monitor						44317150
Monitor						3084300232
Monitor						4002780
Monitor						59109480
Monitor						7617417D
Monitor						66339875
Monitor						70965385
Monitor						92530V307175F
Monitor						67720522
Monitor						3D83905688
Monitor						3D84300001
Monitor						52475466
Monitor						49193677
Monitor						52475581
Monitor						68979144
Monitor						52473518
Monitor						52475592
Monitor						52475477
Monitor						49193711
Monitor						48852019
Monitor						SG829030B9J
Monitor						92530V307161F
Monitor						73810853
Monitor						66340649
Monitor						MC00703059
Monitor						73752315
Monitor						44914985
Monitor					1586	9900081744
Monitor					2131	9900081750

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Computer					1021	9800082154
Computer					1070	9900054119
Computer						9900000255
Computer					2557	9700160754
Computer					7123	9700131039
Computer					820	9700176085
Computer					2130	9900081743
Computer						9900021295
Computer					9	970087962
Computer						9900081755
Computer					4225	9900047159
Computer					1155	9700140312
Computer					834	9800078843
Computer					427	9900004493
Computer					1832	9700181408
Computer					2821	EYLL14750102
Monitor						G7D001847
Monitor						G7D001845
Computer					2976	9700174099
Computer					001464	9600049083
Computer					001163	9700139818
Computer					001913	9700180998
Computer					002939	9700174101
Computer					0002333	9800062577
Monitor						8G90306136
Monitor						3D84300062
Computer					001522	9700129916
Computer					000821	9700167904
Printer					002353	JPBH004951
Printer					003400	JPFCE09352
CD Tower					004282	S6210Q11613
FAX						JPA3A03495
Monitor						94081838
Monitor						2F91106102
Monitor						94123403
Computer					006348	
Printer					001497	USCD096267
Printer					001791	USCD5500827
Printer						JPBF033322
Printer					006096	SG76C1H0ZS
Printer					003612	USKC0997804
Printer					001785	3104JD9435

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Scanner						TF5120CEU1
Macintosh Hard Drive						28711
Apple Printer						1635
Computer Cabinet						19543
Apple Monitor						31539
Pentium Hard Drive Computer						38628
					007030	
					007015	
					006091	Blues #'s
					007116	35707
					006159	34257
					007187	
					006997	
					006994	
					007108	
					007097	
					007103	
					007192	
					007105	
					006162	
					006992	
					006969	
					007117	
					007121	
					007110	
					007092	
					007156	
					007122	
					009814	
					007094	
					007119	39549
					007131	
					007162	
					007093	
					006161	
					006974	42426
					006192	35959
					007092	39573
					Blues #'s	
					34250	
					39854	
					35935	

Fresno City College
Equipment Inventory
Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
					35489	
					33839	
					39855	
Monitor						X9340012499
Monitor						C401902618
Monitor						64779319
Computer					010711	9900124643
Printer					010808	10909510H
Printer					001283	JPDF003253
Computer					001723	9800035799
Printer					00567	JPBF033321
Computer					001486	9700137438
Monitor						70965609
Computer					001364	9600042331
Monitor						67890408
Computer					003609	9900000284
Computer					000397	9700124918
Computer					002136	9900000976
Computer						9900081746
Computer					001422	79600119
Computer					002319	9600013278
Computer					010759	9800014579
Computer					005411	9900021713
Computer					001416	79600136
Computer					001148	9800014602
Computer					001587	9900081747
Computer					001724	9800039434
Computer					001683	9600038723
Computer					001844	9600038722
Computer					002524	9700174091
Computer					002736	9900070752
Computer						9800078833
Computer					001149	9700140309
Computer					004269	9800009474
Computer					001680	6900038726
Computer					000988	9700139822
Computer					010761	9800014590
Monitor						530V00177
Monitor						38578190
Monitor						38578210
Monitor						67890887
Monitor						66346709

Fresno City College
 Equipment Inventory
 Date: August 11, 2004

Item	Quantity	Comments	Gen. Cond.	Weight	SCCCD #	Serial Number
Computer					000538	9700173728
Computer					002356	9900076381
Computer					001874	9600043329
Computer					001363	9600042346
Computer					010715	9800014595
Computer					001419	79600127
Computer					002129	9900081748
Computer					002862	970067797
Computer						9800024385
Computer						9900081749
Computer					001359	79600122
Computer					002894	9900072649
Computer					004336	
Monitor						80690711
Computer					007540	9800009290
Computer					002970	9900070747
Computer					00768	9700160565
Computer					00923	9700167900
Monitor						67892030
Computer					002633	9800024384
Computer					000278	1497865
Computer					001420	97600126

REEDLEY COLLEGE
EQUIPMENT INVENTORY
DATE: August 10, 2004

Item	Quantity	Comments	General Condition	Weight
Chairs	4 pallets	Blue/Grey	Some Good/Broken	1303.04
Misc.	11	Cooking Appliances	Fair	
Cabinets	2	Wooden	Good	221.8
Lab Equip.	1 pallet	Photo/Chemistry items		
Computer Items	1 pallet			205.33
Refrigerator	1	White (large)	Fair	
Chem-Free/util.sink	2	Black	Like new	
Desk	1	Metal		184.75
Table	2			182
Microwave	2			
Stove	1			
Washer/Dryer	2	1 of each (white)	Fair	
Chairs	18-25			
Physical Science	1 pallet			
Closet	1	Wooden		
Table vise grip	1	Yellow (heavy duty)	Good	
File cabinets	1	2 door metal		171.5
Binders	6-May	Assorted colors	Good	5
Scanner	1	Image desk		25
Office Chairs	12	Blue/Grey/Brown	Some good/some broken	
Copy machine	1	Cream color		
Wood desk	19			4389
Tables	6	OK condition		
Metal Stools	2			
File Cabinets	1	2 draw		60.6
Wooden shelves	2			
Heater (upright)	1			
Metal student desk	1			
Metal Office desk	1			
Desk Organizer	1			
Typewriter	1			
Shredder	1			

REEDLEY COLLEGE
EQUIPMENT INVENTORY
DATE: August 10, 2004

Cabinets	2	Wooden	Good	221.8
Desk lamp	1			
Mirror	2			
Athletic clothes	2 bx	Kings River College	Assorted colors & sizes	225
Dishwasher	1			
Table	1			
Filing Cabinets	4			430.4
Locker	1			
Microwave	1			
Metal desk	1			184.75
Desk	2			292
Bookshelf	1	Wooden		90
Refrigerator	1	Brown (small)		
Fax Machine	1			
Metal Desk	1			184.75
Metal file Cabinet	4	Different sizes		335.6
TV	1			
Multi-purpose	1 pallet	Cleaners/polishes		
Kitchen/Cookware	15 bx	Pots/pans		
Kitchen/glassware	8 bx			
Copier	2	w/metal cabinets		
Chairs	15			317.2
Baby walker	1	Yellow		25
Kitchenware	3 pallets	Appliance, etc.		
Computer Items	7 pallets	Monitors/CPU	And keyboards	3531.31
LD gas tank	1			
Stripper (gas)	1			
Metal cart	1			15
Mannequin	1	Half body/chest area		
Locker	3 pallets	Different sizes	metal	
Microscopes	1 pallet	Different sizes		
Xerox Ink	1 pallet	Different sizes		
Exhaust Performance Analyzer	2			
Computer Emissions	3			

REEDLEY COLLEGE
EQUIPMENT INVENTORY
DATE: August 10, 2004

Cabinets	2	Wooden	Good	221.8
Lawn Mower	1			
Seeder	1			
Sprayer	1			
Mop Buckets	1pallet			
Golf & Misc.	1 Box			
Podium	2	Wooden		
Sprayer	1			
Golf Cart	2			
TOTAL				12379.03

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration of Claim, Fuad Hasan

ITEM NO. 04-164

EXHIBIT: Claim

Background:

The District is in receipt of a claim submitted by Fuad Hasan, and the Board is asked to take action in accordance with the Government Code. The Board must reject the claim where there is a question of District liability and the amount of the claim is disputed. The claim has been submitted to the JPA and its Claims Administrator for defense coverage.

Estimated Fiscal Impact:

District – none; VIP JPA - unknown

Recommendation:

It is recommended that, in accordance with established procedures, the Board of Trustees reject the claim submitted by Fuad Hasan and direct the Chancellor or Vice Chancellor, Finance and Administration, to give written notice of said action to the claimant.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration of Claim, Acacia Media
Technologies Corporation

ITEM NO. 04-165

EXHIBIT: Claim

Background:

The District is in receipt of a claim submitted by Acacia Media Technologies Corporation, and the Board is asked to take action in accordance with the Government Code. The Board must reject the claim where there is a question of District liability and the amount of the claim is disputed. The claim has been submitted to the JPA and its Claims Administrator for defense coverage.

Estimated Fiscal Impact:

District – none; VIP JPA - unknown

Recommendation:

It is recommended that, in accordance with established procedures, the Board of Trustees reject the claim submitted by Acacia Media Technologies Corporation and direct the Chancellor or Vice Chancellor, Finance and Administration, to give written notice of said action to the claimant.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Adopt Resolution Authorizing ITEM NO. 04-166
Agreement with California Department of Education
to Conduct a Thumbprints Seminar for Child Nutrition
Personnel, Cal-Pro-NET Center, Fresno City College

EXHIBIT: Resolution

Background:

The Fresno City College Cal-Pro-NET Center has received a grant from the California Department of Education to conduct a Thumbprints Seminar for child nutrition personnel in southern California. The seminar will address meal preparation for preschoolers and will include menu development, food purchasing, and mealtime management. This grant, funded in the amount of \$21,000, is for the period January 1, 2004, through September 30, 2004.

Recommendation:

It is recommended that the Board of Trustees:

- a) adopt a Resolution authorizing the District, on behalf of the Fresno City College Cal-Pro-NET Center, to enter into an Agreement with the California Department of Education to conduct a Thumbprints Seminar for child nutrition personnel, with funding in the amount of \$21,000 for the period January 1, 2004, through September 30, 2004; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

RESOLUTION

This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purposes of conducting a Thumbprints Seminar for Child Nutrition Personnel and to authorize the designated personnel to sign contract documents for the period January 1, 2004, through September 30, 2004.

RESOLUTION

BE IT RESOLVED that the Governing Board of the State Center Community College District authorizes entering into Contract Number 3344 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Thomas A. Crow	Chancellor	
Douglas R. Brinkley	Vice Chancellor Finance and Administration	

PASSED AND ADOPTED this 7th day of September, 2004, by the Governing Board of the State Center Community College District of Fresno County, California.

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

(Clerk's Signature)

9/7/04

(Date)

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Adopt Resolution Authorizing ITEM NO. 04-167
 Agreement with California Department of Education
 for Child Nutrition Personnel Training, Cal-Pro-NET
 Center, Fresno City College

EXHIBIT: Resolution

Background:

The Fresno City College Cal-Pro-NET Center has received a grant from the California Department of Education to provide training for child nutrition personnel. The Center will offer three college credit courses, conduct seven one-day Food Safety recertification courses statewide, conduct Nutrient Standard Menu Planning courses and Food Based Menu Planning courses, and offer a Food Safety review course and examination. This grant, funded in the amount of \$175,000, is for the period January 1, 2004, through September 30, 2004.

Recommendation:

It is recommended that the Board of Trustees:

- a) adopt a Resolution authorizing the District, on behalf of the Fresno City College Cal-Pro-NET Center, to enter into an Agreement with the California Department of Education in the amount of \$175,000 to provide child nutrition personnel training for the period January 1, 2004, through September 30, 2004; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

RESOLUTION

This Resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purposes of Child Nutrition Personnel Training and to authorize the designated personnel to sign contract documents for the period January 1, 2004, through September 30, 2004.

RESOLUTION

BE IT RESOLVED that the Governing Board of the State Center Community College District authorizes entering into Contract Number 3343 and that the persons who are listed below are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Thomas A. Crow	Chancellor	
Douglas R. Brinkley	Vice Chancellor Finance and Administration	

PASSED AND ADOPTED this 7th day of September, 2004, by the Governing Board of the State Center Community College District of Fresno County, California.

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

(Clerk's Signature)

9/7/04

(Date)

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Approve Agreement
with Clovis Community Development Agency
for Construction of 2004-05 Project House

ITEM NO. 04-168

EXHIBIT: None

Background:

On December 10, 1996, the Board of Trustees approved entering into an Agreement with the Clovis Community Development Agency (CCDA) for the construction of the 1997-98 project house. The program arrangement was also extended to the construction of the 1998-99 project house and has continued each year since that time.

The terms and conditions of the Agreement with the CCDA require the Agency's acquisition of the parcel and funding of all expenses for the construction of the project house. The Fresno City College Construction Program provides all administration, labor, and instruction for completion of the project. All materials are acquired for reimbursement by the CCDA, which results in no financial outlay by the District, and upon completion the City of Clovis is responsible for the sale of the facility. In addition, the District receives reimbursement for student FTES generated by the instructional and labor time involved in the construction of the project. Because the program has worked very well for the past seven years with no financial exposure to the District, it is recommended that the District renew the program for 2004-05.

The 2004-05 project house is to be located at 387 North Phillip Avenue, Clovis, and shall consist of a single-family residence with construction costs in the approximate amount of \$88,000. The project would commence in the fall term and would be completed by the end of the 2004-05 school year.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize an Agreement with the Clovis Community Development Agency (CCDA) for the construction of the 2004-05 project house located at 387 North Phillip Avenue, Clovis, with

property and materials in the approximate amount of \$88,000 fully funded by the CCDA;
and

- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, 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 7, 2004

SUBJECT: Consideration of Bids, Custodial Supplies,
Districtwide

ITEM NO. 04-169

EXHIBIT: None

Background:

Bid #2005-01 is for the purchase of custodial supplies for use throughout all District sites. It is the practice of the District to specify custodial supplies that provide superior quality, consistency and value. All recommendations for award are to the lowest responsible bidder meeting these specifications. This bid will allow for our annual custodial needs while taking deliveries on a staggered and as-needed basis to conserve storage space in District warehouse facilities. Funding for these purchases will be provided by 2004-05 General Fund monies, as identified for custodial needs.

Bids were received from four (4) vendors. It is recommended that the bid be awarded to the following vendors on an item-by-item basis in the amounts specified below:

<u>Bidder</u>	<u>Award Amount</u>
EnviroClean Sanitation Supply	\$ 41,031.70
Merit Supply	\$ 18,550.14
Central Supply Company, Inc.	\$ 16,206.63
San Joaquin Supply	\$ 502.85

Fiscal Impact:

\$ 76,291.32 – General Fund

Recommendation:

It is recommended that the Board of Trustees:

- a) award Bid #2005-01 to the lowest responsible bidders meeting bid specifications for the purchase of Custodial Supplies Districtwide, as follows:

<u>Bidder</u>	<u>Award Amount</u>
EnviroClean Sanitation Supply	\$ 41,031.70
Merit Supply	\$ 18,550.14
Central Supply Company, Inc.	\$ 16,206.63
San Joaquin Supply	\$ 502.85

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

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Disclosure of Collective Bargaining
Agreement, State Center Federation of
Teachers Full-Time Bargaining Unit, and
Public Hearing

ITEM NO. 04-170

EXHIBIT: Disclosure Statement

Background:

Terms of the tentative agreement are:

**ARTICLE I
TERM OF AGREEMENT**

Article I TERM OF AGREEMENT shall remain unchanged except for the following amendment:

This Agreement between the State Center Community College District (hereinafter referred to as "District") and the State Center Federation of Teachers, Local 1533, CFT/AFT, AFL-CIO (hereinafter referred to as the "Federation") is effective upon ratification, and shall remain in full force and effect through June 30, 2006.

**ARTICLE V
WAIVER OF BARGAINING**

Section 2. BEGINNING NEGOTIATIONS:

This is a closed contract and neither party will be required to negotiate on any item during the term of this contract unless both parties mutually agree to negotiate. Any AFT initial proposal for a successor contract shall be given to the District between January 1, 2006 and June 30, 2006.

**ARTICLE XII
HOURS, WORKLOAD, CLASS SIZE**

Section 4. WORK WEEK:

All unit members, **including special assignment faculty (Article XIII Section 5)**, are required to perform contractual services forty (40) hours per week.

Section 6. CALENDAR:

Faculty members may request to schedule a “flex day” at a time other than the date at the beginning spring semester for a specific educationally related activity which is beneficial to the education of students providing such alternate schedule is management approved and within the normal travel and conference budget expenses. Faculty scheduling alternate flex days activities are responsible for the reporting requirements required in regulation.

Section 12. REASSIGNED TIME FOR FACULTY SENATE

- A. The District agrees to provide the Faculty Senates at Fresno City College and Reedley College reassigned time of the equivalent of 1.5 FTE each for the conduct of faculty senate activities as follows: (1) perform Faculty Senate duties and responsibilities, (2) direct, coordinate or participate in Faculty Senate sub-committees or on-campus or District committees to which the Senate has member appointment rights or programs. Such release time shall be agreed to and scheduled prior to the beginning of each semester.

Section 13. DISTANCE EDUCATION:

- A. **Definition: Distance Education is a method of instruction where the instructor and student are physically separate for most, if not all, of the instruction. Interaction is mediated by some form of technology, – e.g. audio, video, and computer – that allows for students and the instructor to engage in the educational process.**
- B. **Teaching Load Factor: A unit member teaching distance education course (as designated by the College District) shall receive LHE credit on the ratio of four (4) LHE per three (3) units taught. LGI factors shall apply to distance education courses in the same manner as for traditional courses. Unit members teaching distance education courses must teach at least 40% of their load on campus per semester. The District may allow a unit member to teach less than 40% of their load on campus per semester, providing there is mutual agreement between the immediate supervisor and unit member.**

- D. Office Hours: Office hours held by unit members teaching a distance education course shall be consistent with the provisions of Article XII, Section 5. OFFICE HOURS.**

**ARTICLE XIII
FACULTY CONDITIONS**

Section 1: EVALUATION OF FACULTY:

TENURE REVIEW/EVALUATION OF CONTRACT EMPLOYEES

B. PROCEDURES

2. **At the request of the evaluatee and based on sufficient cause, the committee may be augmented by one member beginning in the second semester of the first year provided there is approval of the District and the Federation. The District and Federation shall receive input from both the evaluatee and the committee. Except for persons who are in a need to know position, the evaluation process shall be confidential to the extent provided by law. An evaluation committee member may be removed from the committee by the District for a breach of confidentiality or a material breach of the contractual obligations of a committee member. A committee member who is removed shall be replaced in the same manner as committee members are selected.**

F. EVALUATION TIMELINE FOR FIRST OR SECOND CONTRACT EMPLOYEES

1. The following time line is repeated each year in the Fall for contract employees.
- a. WEEKS 1 - 5 (Typically weeks 1-3 for 9 week courses)
 - b. WEEKS 6 - 13 (Typically weeks 3-7 for 9 week courses)
 - c. WEEKS 14 - 16 (Typically week 8 for 9 week courses)
 - d. WEEKS 17 - 18 (Typically weeks 7-9 for 9 week courses)

Item No. 04-170 (continued)

G. TIMELINE FOR THIRD CONTRACT EMPLOYEES

1. YEAR 3

- a. WEEKS 1 - 5 (Typically weeks 1-3 for 9 week courses)
- b. WEEKS 6 - 13 (Typically weeks 3-7 for 9 week courses)
- c. WEEKS 14 - 20 (Typically weeks 7-10 for 9 week courses)
- d. WEEKS 20 - 35 (Typically weeks 10-18 for 9 week courses)

2. YEAR 4

- a. WEEKS 1 - 5 (Typically weeks 1-3 for 9 week courses)
- b. WEEK 6 - 13 (Typically weeks 3-7 for 9 week courses)
- c. WEEK 14 - 15 (Typically weeks 7-8 for 9 week courses)
- d. WEEK 16 - 17 (Typically weeks 8-9 for 9 week courses)

Section 2. EVALUATION OF TENURED FACULTY:

B. Evaluation Team:

- 1. The evaluation team shall consist of a peer reviewer and the immediate supervisor. The peer reviewer shall be selected by the immediate supervisor from a list of **three** names provided and in order of preference by the unit member being evaluated from the unit member's department or division (with prior approval from the immediate supervisor, the unit member may offer one or more names for peer review selection from a different department, division, and/or campus).

Section 8. TRANSFER AND REASSIGNMENT:

A voluntary transfer is initiated by the unit member.

Any regular or contract unit member may request a transfer from one (1) college to another where his/her training, experience, skills, degrees and/or credentials coincide with

Item No. 04-170 (continued)

the requirements of a vacant position. Applications for transfer will be considered for vacancies before other outside applicants. The District will post vacancies at District sites as well as on the District website and intranet.

A unit member may transfer within the District to a vacant faculty position for which he or she is qualified once all of the following conditions occur and are completely satisfied: (a) The request is preliminarily approved by both the department and the immediate supervisor for the department in which the position is available, and is forwarded for approval to the office of the relevant College President/Vice Chancellor North Centers, (b) a suitable replacement for the position being vacated by the applicant is found. Any such transfer shall be considered permanent only upon the completion of each and every condition precedent stated above.

The District reserves the right to open to outside applicants any subsequent full-time position resulting from the transfer.

ARTICLE XIV-A LEAVES WITH PAY

Section 1. SICK LEAVE PROVISIONS:

A. Sick Leave:

- (10) A member absent for more than five (5) duty days shall notify their immediate supervisor of his/her approximate return date.**

ARTICLE XV INSURANCE PROGRAMS

Section 1. HEALTH INSURANCE:

C. District Contribution

Effective upon ratification/approval, the District contribution toward the health insurance plans shall not exceed \$652.00 per month per employee.

The 2004-05 District contribution shall be an amount not-to-exceed a maximum monthly contribution of \$717.20 per month per employee.

The 2005-06 District contribution shall be an amount not-to-exceed a maximum monthly contribution of \$803.26 per month per employee.

Item No. 04-170 (continued)

Section 8: IRC Section 125 Plan

An IRC section 125 Plan shall be implemented in accordance with Governmental rules and regulations for full-time faculty for premium conversion, medical reimbursement and dependent care made available by the College District. The Federation agrees to defend, indemnify and hold harmless the District, its officers, agents, and employees from any claims, demands, damages, or other liability, including costs and attorneys fees, arising out of this section or the administration or implementation thereof. Upon valid service of a summons and complaint or of a claim under the Government Tort Claims Act, the District agrees to notify the Federation thereof and to cooperate as reasonably necessary for the defense or settlement of such action.

**ARTICLE XVII
COMPENSATION**

Section 1. SALARY

2003-2004 Salary

The salary schedule which was in effect during the 2002-2003 school year shall remain in effect for the 2003-2004 school year. The District shall provide to each bargaining unit member who was in paid work status on May 21, 2004, a one-time non-repetitive (off schedule) stipend in the amount of \$206.00.

2004-05 Salary

Effective July 1, 2004, the District shall provide for the 2004-2005 school year an increase equivalent to the Statutory Cost-of-Living Adjustment to each cell of the salary schedule in effect during the 2003-04 school year for unit members. In addition, as the District has met or exceeded the funded growth targets in credit and non-credit instruction for the 2003-2004 year according to the Second Principal Apportionment Report (P2) the District will increase each cell of the 2004-2005 salary schedule by an additional 1%.

2005-2006 Salary

Effective July 1, 2005, the District shall provide for the 2005-2006 school year an increase equivalent to the Statutory Cost-of-Living Adjustment to each cell of the salary schedule in effect during the 2004-05 school year for unit members. In addition, if the District exceeds the Second Principal Apportionment Report (P2) for the previous year's actual credit FTES

by 3 % (for a total of 24,793, an increase of 722 over the previous year) the District will increase each cell of the 2004-2005 salary schedule by an additional 1% effective July 1, 2005. If the actual credit FTES growth is less than 3%, the 1% increase will only be paid in the same ratio the actual growth bears to 3%.

Part-Time (Adjunct) Teaching Credit for Initial Placement on the Salary Schedule
Effective July 1, 2004, initial placement on the salary schedule shall include part-time (adjunct) teaching credit at any post secondary institutions which are accredited by the appropriate regional accreditation agency at the time the teaching experience occurs, and must be verified by official documentation.

For each accumulated amount of thirty (30) lecture hour equivalents (LHE) one (1) year of placement shall be credited on the initial placement of the salary schedule up to a maximum of four (4) years. In no event shall placement exceed step 6 when part-time teaching experience is combined with full-time teaching experience. Example: A part-time faculty member who has taught 3.3 semesters at 9 LHE would be initially placed at Step 2.

ARTICLE XVIII RETIREMENT AND RETIREES

Section 5. EARLY RETIREMENT INCENTIVE

In lieu of the above decreasing incentive, a special one-time only incentive bonus of \$14,000.00 will be granted to any certificated bargaining unit member age 56 or older who chooses to retire at the end of the Fall term 2004 but no later than January 2, 2005, or who chooses to retire at the end of Spring term 2005 but no later than June 30, 2005. Faculty members in addition to paragraphs A, B and C above, must also have 15 years with the District to be eligible for this incentive. Faculty members planning to retire during 2004-05 must submit their letter of intent to the District no later than **October 8, 2004** for retirement at the end of Fall 2004 semester 2004-05, and **November 15, 2004** for retirement at the end of Spring semester, 2005.

- E. This Early Retirement Incentive Program for full-time certificated bargaining unit members shall be in effect for the term of this contract only, and shall expire at the end of the academic year on **June 30, 2005** and shall thereafter not be considered a status quo by the parties.

ARTICLE XIX
INTELLECTUAL PROPERTY RIGHTS

1.0 Purpose

The District and the Federation have a mutual interest in establishing an environment that fosters and encourages the creativity of individual unit members. In accordance with that mutual goal, the purpose of this Article is to identify the owners of the copyrights to certain works that may be created by unit members.

2.0 Definitions

2.1 “Works” means any material that is eligible for copyright protection under the laws of the United States including but not limited to books, articles, dramatic and musical compositions, poetry, instructional materials (e.g. syllabi, lectures, student exercises, multimedia programs, and tests), fictional and non-fictional narratives, analyses (e.g. scientific, logical, opinion, or criticism), works of art and design, photographs, films, video and audio recordings, computer software, architectural and engineering drawings, and choreographic works and pictorial or graphic works fixed in any tangible medium or expression.

2.2 “Copyright Rights” shall include all rights recognized under Section 106 of the Copyright Act of 1976, as amended.

2.3 “Work for Hire” shall have the same meaning as provided under Section 101 of the Copyright Act of 1976 as amended:

a. A District supported work prepared within the scope of employment.

“District Supported Work” shall mean a work produced that is the result of the unit member having received appreciable amounts of additional District support beyond that normally provided by the District in the performance of the member’s assignment. District supported work does not include works made in the course of the unit member’s independent efforts.

b. A work specifically ordered or commissioned if the parties expressly agree in a written instrument signed by them that the work shall be considered a work for hire.

- 2.4 **“Independent Efforts” shall mean that the ideas for the work came from the unit member; the work was not made with appreciable amounts of additional district support beyond that normally provided by the district in the performance of the unit member’s assignment; and the district is not responsible for the opinions expressed in the work by the author.**
- 2.5 **“License” means permission to use a work. An exclusive license gives the copyright owner sole permission to claim the work. A “non-exclusive license” is one that gives permission to use a work while that same work may also be used by the party who gave the permission and by others to whom permission is also given.**

3.0 **Copyright**

3.1 **Rights**

Copyright rights of the unit members

The copyrights to works created by a unit member as independent efforts (as defined in section 2.4) shall be owned by him/her, even if those works are created in connection with courses they teach or other duties they perform as unit members while they are employed by the District and in connection with their employment.

Copyright rights of the District

The District will own the copyright to any work created as a “work for hire” in accordance with the contractual definition. Any subsequent work created by the unit member as an independent effort that is related to the work for hire shall be the property of the unit member.

The unit member who created the “work for hire” shall have an option to acquire the work’s copyright by paying the District an amount of money agreed upon by the District and the unit member.

3.2 **Non-exclusive license**

Unit members in the performance of their normally assigned duties shall have a non-exclusive license to use works they created whose copyrights are owned by the District in the following ways: (1) to reproduce such works; (2)

to distribute such works (for example, to students in classes); (3) to perform such works (for example, in classroom teaching, by web casting, or by broadcasting); (4) to display such works (for example, over the web); and (5) to create derivative works (for example, companion materials or updated versions). Unit members may do these things themselves, but may not authorize them to be done by others unless they first obtain the written consent of the District.

3.3 Exclusive License

Unit members shall have exclusive license to works owned by them but may through their written permission provide a non-exclusive license to the District or to other unit members to use the work in a manner prescribed in the written permission by the unit members who own the works.

If the work is considered a "Work for Hire," the copyright shall be owned by the District and may be assigned or licensed by the District without the consent or permission of the unit member.

3.4 The District and the unit member may enter into any other arrangement regarding the exercise of copyright in such works as may be agreeable to both parties, including licensing, releasing or assignment back to the employee the fully copyrights in said works. Such agreements shall be in writing. (See Appendix for sample "Agreement to Purchase District Copyright.")

4.0 Rights of Departing Unit Members

If a departing instructor owns the copyright of a program that the District desires to continue, the District shall pay the departing instructor the market value price for obtaining the non-exclusive right of usage for the program or an otherwise mutually agreed upon price.

5.0 Recording of Course Sessions

By mutual agreement of the instructor and College President or designee, district education course sessions may be video taped.

Recommendation:

At this time it is appropriate to open the meeting for input from the public relative to the settlement. Following the opportunity for public input, no action is necessary as the proposal will be considered in closed session. Also included is the disclosure of the collective bargaining agreement as required by law. The cost for the 2003-04 stipends is \$96,000. The estimated cost for benefits for 2004-05 is \$365,000 and 2005-06 is \$481,000. The estimated cost for salary for 2004-05 is \$1,221,000 and for 2005-06 is \$1,242,000.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
State Center Community College District

Name of bargaining unit: **SCFT Local 1533, CFT/AFT, AFL-CIO Full-Time**

What are the effective dates of the proposed agreement? From **7/1/03** to **6/30/06**

Date of public meeting: **9/7/04** Date disclosure available: **8/30/04**

Disclosure prepared by: **Randy Rowe**

A. Proposed change in salary - Indicate the percentage salary change over the prior year salary schedule for the current and subsequent fiscal years. Are the costs on-going or one-time costs?

Year of proposed agreement	2003-2004	2004-2005	2005-2006
Percentage salary change	*	3.41%	COLA + 1%
On-going or one-time costs?	n/a	Ongoing	Ongoing

*The salary schedule which was in effect during the 2002-2003 school year shall remain in effect for the 2003-2004 school year. The District shall provide to each bargaining unit member who was in paid work status on May 21, 2004 a one-time, non-repetitive (off schedule) stipend in the amount of \$206.00. The parties agree that the total amount of stipends paid by the District shall not exceed \$96,000.)

B. Cost of agreement - Indicate the costs of salary and benefit improvements that would be incurred under the agreement for the current and subsequent fiscal years. The total cost of the agreement shall be the same as the total cost reported on the SPI form Impact of Salary Settlement on the School District Budget.

Year	2003-2004	2004-2005	2005-2006
Salary	0	\$1,221,000	\$1,242,000
Benefits	0	\$365,000	\$481,000
Other costs (Stipends)	\$ 96,000	N/A	N/A
Total costs	\$ 96,000	\$1,586,000	\$1,723,000

C. Source of funding - Indicate the source of funding for the proposed agreement. If staff reductions would be required, this should be stated. Please use additional pages as necessary.

General Fund

D. Major provisions - List the major provisions and each of the other costs of the agreement for the current and subsequent fiscal years. Please use additional pages as necessary.

To be funded from the General Fund:

- a. **Early Retirement Incentive 2004-05 – \$154,000**
- b. **Faculty Senate Release Time - \$32,000**

No fiscal impact:

- a. **Distance Education**
- b. **Flex Day**
- c. **Intellectual Property Rights**
- d. **Tenure Review Evaluation Procedures**
- e. **Voluntary Transfer**
- f. **Sick Leave Provisions**

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Disclosure of Collective Bargaining
Agreement, State Center Federation of
Teachers Part-Time Faculty Bargaining Unit,
and Public Hearing

ITEM NO. 04-171

EXHIBIT: Disclosure Statement

Background:

Terms of the tentative agreement are:

ARTICLE V
WAIVER OF BARGAINING

Section 3. Reopener Negotiations

There shall be no reopener negotiations for the 2004-2005 school year.

ARTICLE XV
COMPENSATION

2003-2004 Salary:

The salary schedule which was in effect during the 2002-2003 school year shall remain in effect during the 2003-2004 school year and compensation is herewith paid to eligible part-time/overload faculty for Fall semester 2003-2004 and Spring semester 2003-2004 in accordance with a memorandum of understanding entered into and executed February 18, 2004. The MOU provides one-time, non-repetitive, off-schedule monies to the bargaining unit in the approximate amount of \$1,105,044 in an effort to make part-time faculty compensation more comparable to full-time faculty compensation for similar work.

Item No. 04-171 (continued)

2004-2005 Salary:

Step 4 shall be added to the lecture and lab Schedule “C” salary schedule effective the beginning of Fall semester 2004 as follows:

	<u>Class I</u>	<u>Class II</u>	<u>Class III</u>	<u>Class IV</u>	<u>Class V</u>
LEC Step 4	34.69	38.74	40.77	42.77	44.90
LAB Step 4	29.47	32.92	34.69	36.36	38.19

2004-05 Salary

Effective August 12, 2004, the District shall provide for the 2004-2005 school year an increase equivalent to the Statutory Cost-of-Living Adjustment to each cell of the salary schedule in effect during the 2003-04 school year for unit members. In addition, as the District has met or exceeded the funded growth targets in credit and non-credit instruction for the 2003-2004 year according to the Second Principal Apportionment Report (P2) the District will increase each cell of the 2004-2005 salary schedule by an additional 1%.

“Parity” Stipend

If the District receives additional “parity” monies for the 2004-2005 school year pursuant to the 2005 Budget Act appropriation stated specifically by the state legislature to make part-time faculty compensation more comparable to full-time faculty compensation for similar work the distribution of District revenue pursuant to the 2005 Budget Act shall be made to part-time/overload faculty on a one-time non-repetitive (off schedule) basis for the 2004-2005 school year. The distribution shall be based upon the number of part-time/overload Lecture Hour Equivalents (LHE’s) in Fall semester 2004 and Spring semester 2005 in a manner consistent with the Memorandum of Understanding entered into by the parties regarding this subject for the 2003-2004 school year. Under no circumstances shall the District be required to provide more money to part-time and overload faculty in excess of the District’s allocation actually received.

Recommendation:

At this time it is appropriate to open the meeting for input from the public relative to the settlement. Following the opportunity for public input, no action is necessary as the proposal will be considered in closed session. Also included is the disclosure of the collective bargaining agreement as required by law. The estimated cost for the 3.41% salary increase and the addition of a lecture and lab fourth step to Schedule C for 2004-05 is \$551,000 to be paid from general funds. The estimated cost for the parity pay stipends is \$1,105,000 to be paid from one-time funds from the state.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

State Center Community College DistrictName of bargaining unit: **AFT Part-Time Bargaining Unit**What are the effective dates of the proposed agreement? From **7/1/03** to **6/30/05**Date of public meeting: **9/7/04** Date disclosure available: **8/30/04**Disclosure prepared by: **Randy Rowe****A. Proposed change in salary**

Indicate the percentage salary change over the prior year salary schedule for the current and subsequent fiscal years. Are the costs on-going or one-time costs?

Year of proposed agreement	2003-2004	2004-2005	2005-06
Percentage salary change	N/A	3.41%	N/A
On-going or one-time costs?	N/A	Ongoing	N/A

B. Cost of agreement

Indicate the costs of salary and benefit improvements that would be incurred under the agreement for the current and subsequent fiscal years. The total cost of the agreement shall be the same as the total cost reported on the SPI form Impact of Salary Settlement on the School District Budget.

Year	2003-2004	2004-2005	2005-06
Salary	N/A	\$551,000	N/A
Benefits	N/A	N/A	N/A
Other costs	\$1,105,000	\$1,105,000	N/A
Total costs	\$1,105,000	\$1,656,000	N/A

C. Source of funding

Indicate the source of funding for the proposed agreement. If staff reductions would be required, this should be stated. Please use additional pages as necessary.

General Fund for Salary Increase
State Parity Funds for Other Costs (Stipends)

D. Major provisions

List the major provisions and each of the other costs of the agreement for the current and subsequent fiscal years. Please use additional pages as necessary.

No Other Fiscal Impact

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Public Hearing and Final Adoption
of 2004-05 Budget

ITEM NO. 04-172

EXHIBIT: Budget Document

Background:

On July 31, 2004, Governor Schwarzenegger signed the State of California 2004-05 Budget Act. The administration has incorporated the necessary revisions from the District's Tentative Budget and the specific information regarding the impact of the State Budget on community colleges and State Center into the District's Final Budget. In compliance with State law, the administration has scheduled a presentation and public hearing for the September 7, 2004, Board meeting.

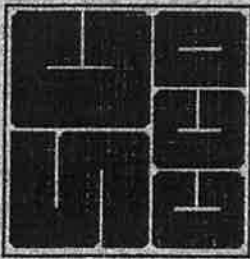
The General Fund budget includes discretionary and categorical funding, as outlined in the State Budget Act. The 2004-05 State Budget provides for a 2.41% cost-of-living adjustment (COLA), \$121.1 million for growth in full-time-equivalent students, an increase in funding for selected categorical programs of 2.41% COLA and 1.66% growth, and \$80.0 million for equalization. Partnership for Excellence (PFE) was reduced in funding from \$175.0 million to \$143.6 million (\$31.4 million reduction) with a \$27.0 million increase in funds for Scheduled Maintenance, Hazardous Materials and Instructional Equipment, and Library Materials.

After incorporating all known expenditures for the 2004-05 school year, including employees' salary increases, benefits, staffing, and non-labor commitments, it is projected the District will have a balanced budget. The projected balance is predicated upon the meeting of growth caps and no mid-year budget reductions at the State level. Adjustments to the Final Budget will be recommended during the course of the year as necessary.

A presentation will be made by the administration regarding significant components of the District's 2004-05 Final Budget. Following the presentation, it will be necessary to conduct a public hearing allowing for comments from the audience. Following such comments, the hearing will be closed, and the Board should proceed to adopt the State Center Community College District 2004-05 Final Budget with any revisions deemed appropriate as a result of the Board's discussion or public comments.

Recommendation:

It is recommended that the Board of Trustees adopt the 2004-05 General Fund Budget, Capital Outlay Projects Fund Budget, and the Other Funds and Accounts Budget, as presented.



STATE CENTER COMMUNITY COLLEGE DISTRICT

2004-05 Final Budget

Board of Trustees Meeting
September 7, 2004
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Clovis
- Madera
- Oakhurst

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2004-05 BUDGET OVERVIEW

Introduction

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

State Budget Overview

On July 31, 2004, Governor Schwarzenegger signed his first State Budget as the Governor of California. The Legislative Analyst's Office has stated the Governor's \$105.4 billion spending plan addresses major budget shortfalls through program savings, borrowing, local government contributions, and funding shifts. The 2004-05 Budget Act did not solve the State's structural budget problems in that the 2004-05 structural deficit is \$3.4 billion. The Legislative Analyst's Office predicts major budget

problems ahead, stating the State cannot "grow its way" out of this problem and that even with moderate revenue growth the budget gap will swell to between \$8 billion and \$10 billion by 2006-07. The Legislative Analyst's Office further states intervention will be required.

The 2004-05 State of California Budget was balanced using a combination of revenue enhancements and spending reductions. Examples of the major balancing tools used to enhance revenue are: Economic Recovery Bonds generated from Propositions 57 and 58 (\$2.1 billion); Tribal Gaming Revenues (\$300 million); Pension Bonds (\$1 billion); suspension of Proposition 42 which results in a shifting of funds from roads to the General Fund (\$1.2 billion); and additional Federal Funds. Examples of the major spending reductions are: K-14 Education Proposition 98 guarantee (\$2 billion); Local Governments (\$1.3 billion); and court operations, adult corrections, and Youth Authority institution closures.

Considering all aspects of the adopted budget, community college funding per FTES would increase approximately \$212 in 2004-05, following a decline of \$252 in 2003-04, including categorical and lottery

funds. The California State Budget provides a 2.41% COLA for base apportionment and selected categorical programs, 3% for growth (expected to fund only 75% of the projected need for growth statewide), an additional 0.65% in growth funding appropriated to districts over cap on the 2003-04 P-2 report (this is expected to provide an additional \$500,000 to the District), and \$80.0 million for equalization, with a 1.66% growth funding increase for selected categorical programs. The State Budget also includes an increase in student fees from the current \$18 per unit to \$26 per unit. This increase in fees does not increase funding to the District but increases the State's General Fund.

The District's Budget is being formulated based upon limited information provided by the Chancellor's Office since the Chancellor's Office will not have a Northern California Budget Workshop until September 9. The District was given the option of adopting a budget as late as October 15, 2005. The District administration believes it has enough information to recommend that a budget be adopted at the September 7 meeting. The significant unknown in the budget is a \$27 million increase for scheduled maintenance and instructional equipment. This \$27 million is currently undergoing further review and discussion at the State level as to the possible increased flexibility in its uses, including use to

backfill the \$31 million Partnership for Excellence (PFE) reduction from the May Revise Budget Proposal. In any event, the District will be receiving additional funds which will be added to the budget at a later date. As is usual, the District will need to make adjustments to its adopted budget throughout the year as additional budget information is developed at the State level and presented to the District.

The major components of the District's budget have been prepared and include the following considerations:

- **Base Apportionment** - \$4.4 billion is proposed for the base apportionment. This includes folding PFE money into the base, equalization, COLA, and additional State funding for the loss in students as a result of the increase in student fees.
- **SCCCD Impact** - The District is in hopes this funding level will fully support the State's commitment to the Community College System. The P-2 report for 2003-04 indicated a current-year State funding shortfall of 1.8%.
- **COLA** - \$95.7 million has been budgeted for COLA. In 2003-04 no COLA was budgeted and 2002-03 saw major mid-year budget cuts,

which had the effect of no COLA. The statutory COLA is 2.41% and will be applied to the General Apportionment, as well as Basic Skills, Apprenticeship, Matriculation, DSPS, EOPS and CARE.

SCCCD Impact - State Center will receive the 2.41% COLA, which represents a \$2.1 million increase to the District's unrestricted funds and an estimated \$121,800 to the restricted funds for Basic Skills, Apprenticeship, Matriculation, DSPS, EOPS and CARE.

- **Growth** - \$121.1 million has been budgeted for growth. This represents an estimated 3% increase in projected FTES statewide as compared to a 1.5% increase in 2003-04. An additional \$27.0 million or 0.65% has been allocated to those 43 districts that had unfunded FTES at the 2003-04 second principal apportionment. In addition, a 1.66% growth allocation has been approved for the Basic Skills, Apprenticeship, Matriculation, DSPS, EOPS, and CARE Programs.

SCCCD Impact - State Center Community College District has grown significantly during the past six fiscal years. The District has a State formula-driven growth rate, which is

estimated to be 5.15% for 2004-05, as opposed to 2.35% for 2003-04. The State is anticipated to deficit the growth funding as well. The funded growth for 2003-04 has been projected between 44% and 63%.

With the increase in 2004-05 funding to \$121.1 million or 3.0% and \$27 million or 0.65% for 2003-04 over-cap districts, the District is estimating a funded growth rate at 85% of its 5.15% State-calculated growth, or a District specific-funded growth rate of 4.4%. This translates into an estimated \$3.8 million increase to the District's base apportionment, which has been allocated to the Colleges, Centers, and District Operations to cover increased operating costs for salaries and benefits and for growth districtwide. The growth for categorical programs is estimated to be \$203,000 and will be discussed in their respective program analysis on the following pages.

- **Equalization** - \$80.0 million has been budgeted for equalization. This is a new source of revenue to the Community College System. The equalization funding is designed to increase funding per credit FTES toward the 90th percentile for the 58 districts below the 90th

percentile. In addition, it provides special consideration and allocation for mid-sized districts (4,000-6,250 FTES) and small districts (less than 4,000 FTES).

• **SCCCD Impact** - The State Chancellor's Office has estimated the District's allocation will be \$2.8 million.

• **Part-time Faculty Compensation** - \$50.8 million for the continuance of part-time faculty compensation to be paid on a full-time-equivalent basis. This allocation remains the same as in 2003-04.

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

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

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

• **Basic Skills/Apprenticeship Programs** - \$42.2 million to fund Basic Skills and Apprenticeship Programs systemwide. The \$40.6 million allocation increased by COLA and growth of approximately 4%.

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

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

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

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

SCCCD Impact - Based upon a prorated share of Matriculation funding, it is estimated that the District will receive \$967,357, plus approximately \$38,000 in COLA and growth. The COLA and growth funding has not been incorporated into the Final Budget since the Chancellor's Office is not holding budget workshops or providing district allocations until September 7th and 9th.

- **Instructional Equipment and Library Materials, Hazardous Substances and Scheduled Maintenance and Repair** - \$49.9 million statewide for projects eligible for funding in either of the three programs identified. The three categories each had a separate funding basis until the 2003-04 budget when the allocation was cut from the 2002-03

funded level of \$106.0 million to \$29.3 million. The funding is now allocated as a block grant and distributed to the various categories at the District's discretion. There is ongoing discussion at the State level as to the final allocation of these funds with \$27 million having been added to these allocations and \$31 million reduced from PFE which seems to have been related, as previously discussed in the Budget Overview section.

SCCCD Impact - The District is allocating \$350,000 to Scheduled Maintenance and Repair projects and approximately \$300,000 towards Instructional Equipment and Library Materials funding. This funding remains the same as in 2003-04. The administration has determined that it is more beneficial to adopt a budget on September 7 and to make budget adjustments as more information is made available from the State Chancellor's Office than to wait an additional month before adopting a 2004-05 operating budget. The total increase in the allocation to the District is anticipated to be less than \$600,000 whether allocated as originally proposed or as PFE funds.

- **Student Financial Aid Administration** - \$47.8 million to provide funding for Student Financial

Aid Administration. This represents a 1.66% increase from the 2003-04 funding level for growth and an additional funding of \$492,000 in anticipation of more students needing financial aid assistance as a result of the student fee increase.

SCCCD Impact - This funding source is based upon eligible student criteria and, therefore, actual funding is unknown. The District received \$1.35 million in 2003-04. A prorated increase would provide an additional \$23,000. The growth funding has not been incorporated into the Final Budget since the Chancellor's Office is not holding budget workshops or providing district allocations until September 7th and 9th.

- **Partnership for Excellence** - \$143.6 million statewide for PFE which has been rolled into the base apportionment of the District. The funding had been reduced from \$300 million in 2002-03, representing a reduction of \$156.4 million in two fiscal years. The Governor used his blue pencil to reduce the funding \$31.4 million below that submitted by the Assembly and the Senate. His message was that the reduction was in response to the legislative bodies not acting upon his recommendation and

the recommendation of the Department of Finance to include district-level goals and performance evaluations in an accountability structure.

SCCCD Impact - \$3.1 million. This funding is greatly reduced from the \$6.4 million the District was scheduled to receive in 2002-03 before the mid-year cuts. PFE has become an integral part of the District's operational funding base and represents one of the most significant cuts to the District in the past two years. The Governor's proposal to roll the funding into the base is significant in that the money will finally become a stable source of funding and will receive COLA adjustments in future years. The District also apportioned \$1.2 million in new money (equalization funds) to offset some of the tremendous reductions in PFE funds.

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

SCCCD Impact - The District is estimated to receive \$2.2 million, the same as in 2003-04, plus approximately \$87,000 in COLA and growth. The COLA and growth funding has not been incorporated into the Final Budget since the Chancellor's Office is not holding budget workshops or providing district allocations until September 7th and 9th.

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

SCCCD Impact - The District is estimated to receive \$1.4 million, the same as in 2003-04, plus approximately \$55,000 in COLA and growth. The COLA and growth funding has not been incorporated into the Final Budget since the Chancellor's Office is not holding budget workshops or providing district allocations until September 7th and 9th.

Local Issues – Merit District Costs

Currently, State Center Community College District is one of six merit districts in the California Community College System. As such, the law is very prescriptive

regarding the employment of classified employees, as well as the recruitment process for said employees. For 16 years the District operated under rules adopted by the Personnel Commission, which allowed the utilization of "extra help" employees. During 2001 it was determined that utilization of extra help was, in part, inconsistent with merit district regulations; therefore, the Personnel Commission directed the District to transition out of the utilization of extra help by replacing these positions with permanent part-time, full-time, or limited-term employees. Due to the number of classified positions affected and the significantly greater cost of permanent employees, it was originally projected that the transition costs from extra help to a more-permanent classified employment force would cost approximately \$6.5 million in categorical and noncategorical monies. Because it was simply economically unfeasible to make this magnitude of a transition in one year, both in the labor force and available dollars, the District and Personnel Commission agreed to implement a three-year transition plan in compliance with merit system regulations. During 2001-02 a total of approximately \$1,675,000 was allocated for the first year of transition. During 2002-03, an additional \$1 million in noncategorical money was allocated to this transition plan. With the dramatic downturn in the economic condition of the State by 2003-04 and thus the District, the transition plan, as originally

developed for implementation, has been suspended until the State and District economic outlook improves. It is the intent of the District to continue the transition plan as funds become available. The District has stopped the practice of utilizing “extra help,” which was the issue that was inconsistent with merit district regulations.

2004-05 Outlook

The 2004-05 State of California Budget was passed by both the Assembly and Senate and then signed by the Governor on July 31, 2004. It is evident that K-12 education and the community college sectors were priorities for the Governor in preparing a budget for the State of California. The Community College System recognized increased support in the Governor's May Revise from January 2004, which was further reflected in the State of California's 2004-05 adopted Budget. This being said the local community colleges still receive a disproportionately low per-student funding allocation when compared to other California higher education systems and experience a continued shortfall in funding when compared to postsecondary education systems in other states.

2004-05 Goals

Following are the goals established by SCCCD for the 2004-05 fiscal year and the significant changes included in the State Center Community College District Budget for 2004-05:

- Fund current permanent academic and classified employees.
- Increase classroom efficiencies (students per full-time faculty [WSCH/FTES]) to achieve a minimum of 4.4% funded growth in the District.
- Complete the Accreditation Self-Study process for both Fresno City College and Reedley College (includes North Centers).
- Develop plans to implement and monitor the District's Strategic Plan.
- Complete the construction project for the Library Resources Center Addition at Reedley College scheduled for opening fall 2005.

- Continue to identify and implement energy conservation measures to effectively reduce the District's energy consumption.
- Complete the architect selection process for the Measure E construction projects scheduled for design start-up in 2004-05.
- Continue the implementation of a Capital Facilities Program for the \$161 million in funds from the successful passage of a General Obligation Bond (Measure E) in November 2002. By July 2004 a total of \$45 million in bonds will have been issued to advance projects.
- Complete schematic design, utilization programming, DSA coordination and preliminary DSA approval on construction methodology.
- Complete construction of the Reedley College Classroom Project for occupancy in 2005.

2004-05 Budget Summary

During the past year the State of California's political climate has changed with the recall of Governor Davis and the election of Governor Schwarzenegger. A \$15 billion statewide bond (Propositions 57 and 58) were recommended by the Governor and approved by the voters in March 2004. The purpose of the bond was to finance the short-term debt, created over many years of borrowing, into one long-term financing instrument. The passage of the \$15 billion bond was a significant act by the State electorate in bringing to an end the economic uncertainty of State Government, but it did not solidify an ongoing source of revenue to warrant against budget shortfalls in State governmental programs. The California Community College System is still attempting to gain back

- Bid Willow/International Phase I, including off-site coordination with the Clovis Unified School District and the City of Fresno and the on-site Phase 1 buildings and parking facilities.
- Continue the development of preliminary plans and working drawings for Willow/International Phase II.
- Complete the working drawings for the FCC Applied Technology Modernization.
- Enhance District diversity programs, including staff development and recruitment.

reductions lost to inflation and increased growth demands which have occurred during the past two years. The State Budget begins to recognize many of the shortfalls which have occurred in the Community College System by starting the process to fund an equalization plan and providing COLA, which had not been included in the January Budget Proposal. It is unfortunate that the State Budget only funded growth at 3.65% when the System statewide is estimated to grow between 4% and 5%.

The Governor continues to demonstrate a commitment to public education and the California Community College System by signing a budget proposal which provides COLA, growth, and equalization dollars and also recognizes the importance of providing COLA and growth funding to other important categorical programs, such as DSPS, EOPS, and Matriculation.

State Center Community College District has been successful in maintaining its financial stability and integrity and will continue to do so. With a General Fund budget of approximately \$126.1 million and a

total budget in excess of \$190 million, the District recognizes the importance of its role as a shareholder in the educational opportunities of its various constituency groups. The District further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region. Further, the District recognizes the efforts put forth by its employees during the tough budgetary times of 2002-03 and 2003-04 and has reached agreements with employee bargaining units for the next two years totaling in excess of \$3.6 million for 2004-05.

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

BUDGET CALENDAR

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

On June 29, 2004, the Board of Trustees approved the Tentative Budget based upon the Governor's May Revise. Subsequently, on July 31, 2004, the Governor signed into law the 2004-05 State Budget Act.

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

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

**STATE CENTER COMMUNITY COLLEGE DISTRICT
BUDGET DEVELOPMENT CALENDAR
2004-05**

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

*Regular Board Meeting

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

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

*Regular Board Meeting

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

DISTRICT ORGANIZATION

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

California Community Colleges Mission

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

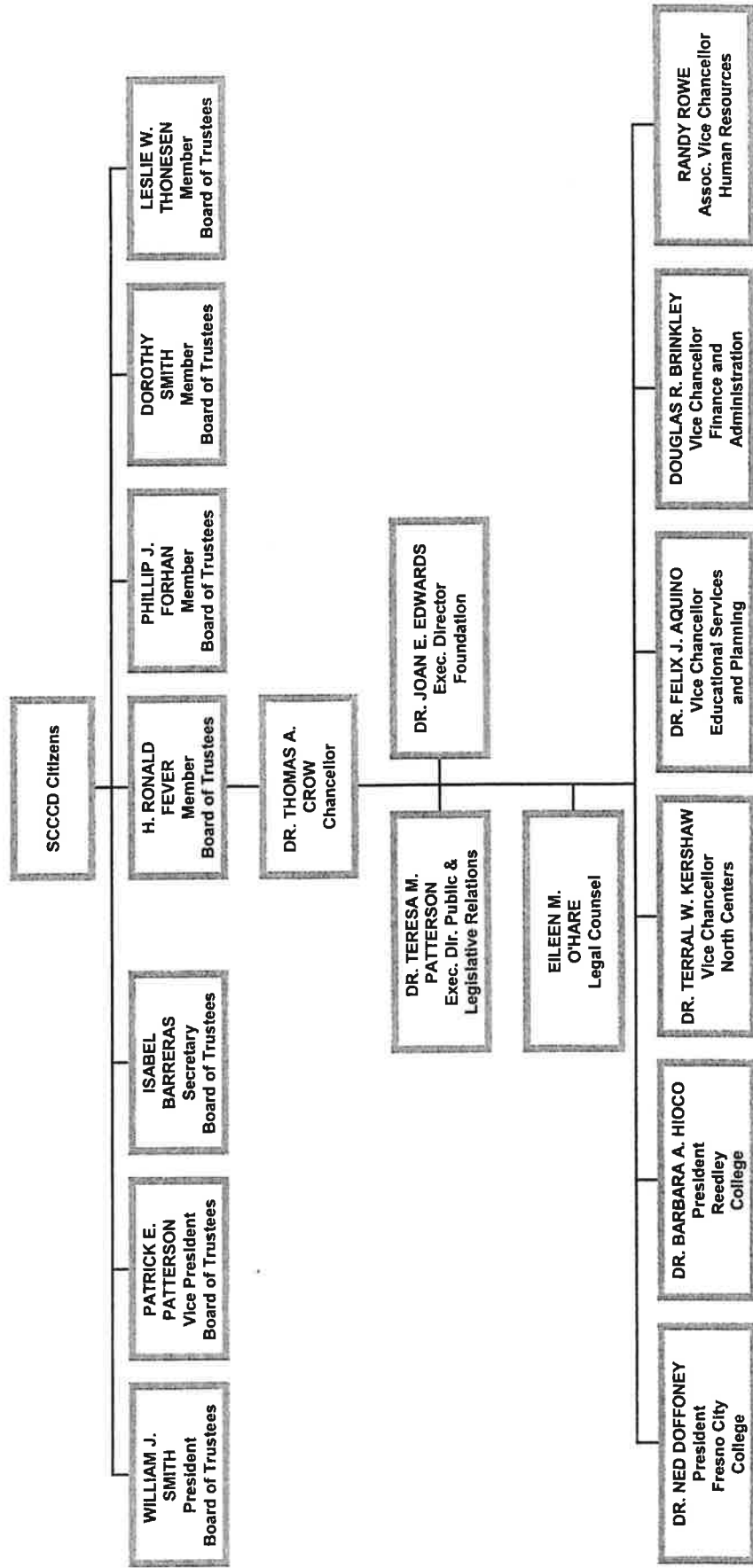
State Center Community College District Mission

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

District Organization

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

State Center Community College District 2004-05 Organizational Chart



FUNDING METHODOLOGY CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

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

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

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

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

Program-Based Funding

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

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

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

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

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

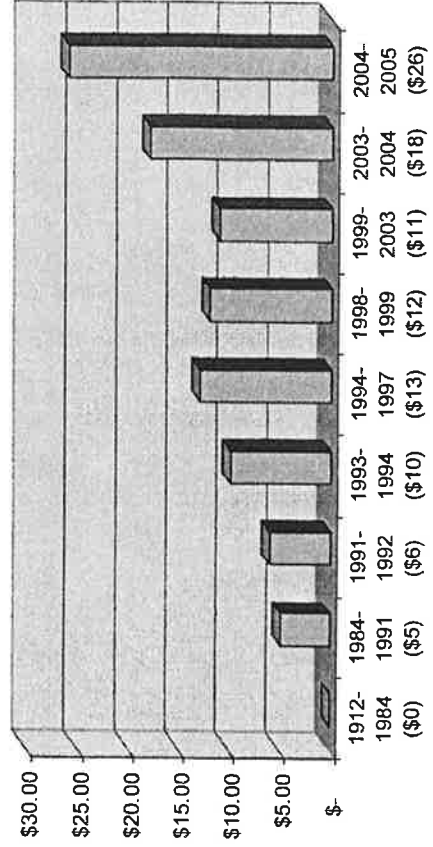
Ultimately, the financing of the program-based funding system is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected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

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

Student Fees

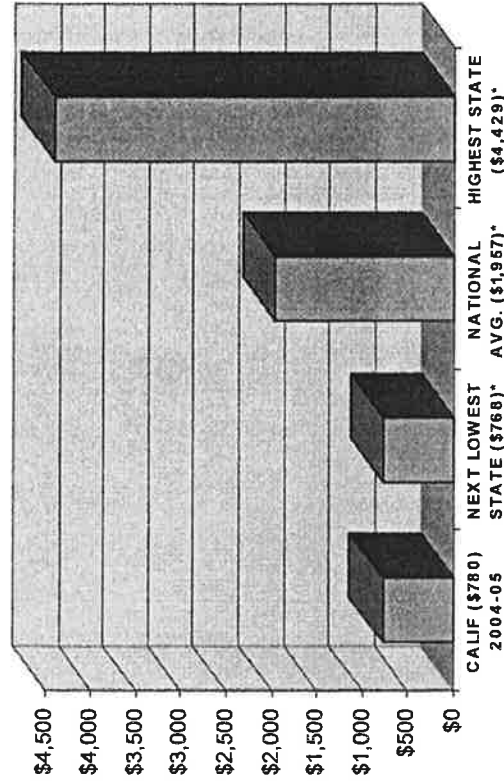
The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. Fees increased from \$11 to \$18 with the passage of the State's 2003-04 Budget. An increase to \$26 was adopted in the State's 2004-05 Budget. It is important to note the District does not control or benefit from a student fee increase. The State implements fee increases to enhance State revenue, whereas the UC and CSU Systems' student fee increases are additional revenues to the universities.

COMMUNITY COLLEGE PER-UNIT ENROLLMENT FEE



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

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES

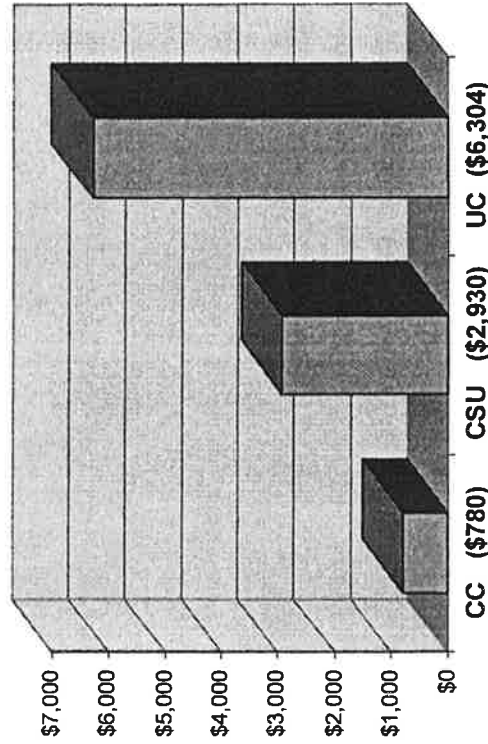


*Based on 2002-03 Information

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

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

CALIF. COLLEGE RESIDENT TUITION FEES (2004-05)

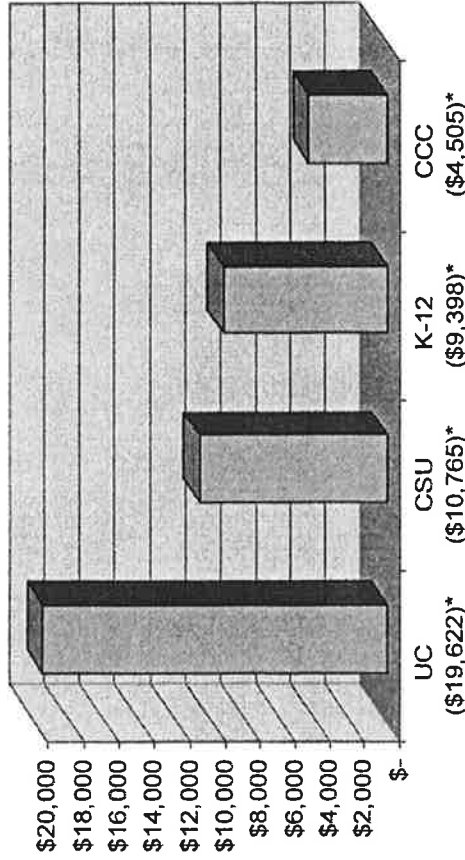


California's Community Colleges – Efficient and Effective

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

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

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



*Proposed
Source: Governor's Budget

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

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

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

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

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

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

1. Maine	\$13,292	23. Tennessee	\$ 5,560
2. Wisconsin	\$10,475	24. Nebraska	\$ 5,503
3. Delaware	\$10,441	25. Colorado	\$ 5,474
4. Connecticut	\$ 9,685	26. Maryland	\$ 5,473
5. New York	\$ 9,383	27. Wyoming	\$ 5,378
6. Alabama	\$ 9,253	28. New Mexico	\$ 5,347
7. Michigan	\$ 9,055	29. Indiana	\$ 5,287
8. Massachusetts	\$ 8,081	30. Utah	\$ 5,120
9. Illinois	\$ 7,774	31. Montana	\$ 5,045
10. Louisiana	\$ 7,712	32. Arizona	\$ 5,018
11. South Carolina	\$ 7,578	33. West Virginia	\$ 5,002
12. Missouri	\$ 7,497	34. Pennsylvania	\$ 4,813
13. Georgia	\$ 6,571	35. Florida	\$ 4,810
14. Minnesota	\$ 6,536	36. Virginia	\$ 4,762
15. Ohio	\$ 6,434	37. Mississippi	\$ 4,752
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		

SCCCD Cost Comparison

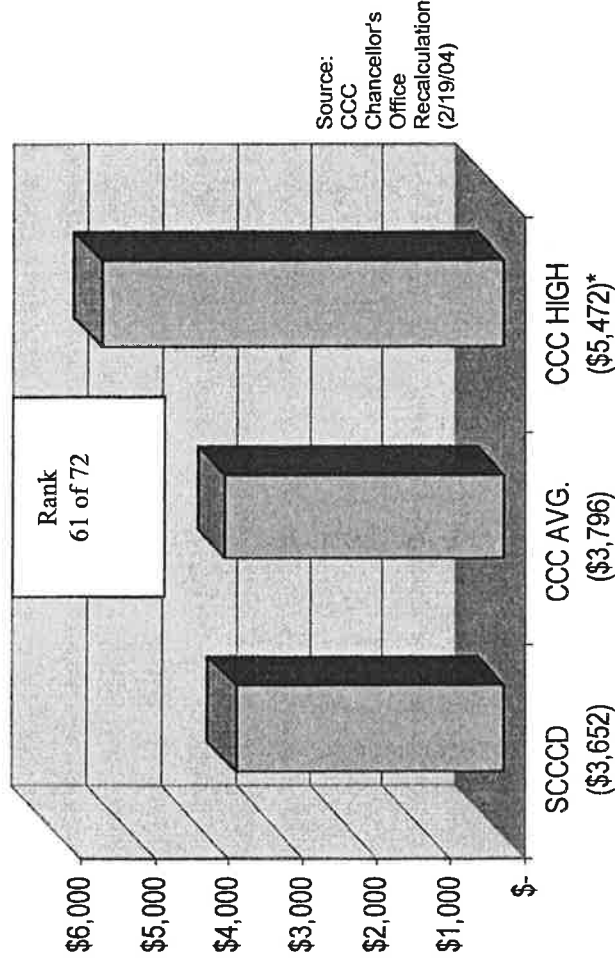
Because the amount of funding available for community colleges is relatively low, the corresponding expenditures providing the cost of education are likewise lower than comparative educational institutions.

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

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

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

GENERAL REVENUE PER FTE - 2002-03



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

Summary

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

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

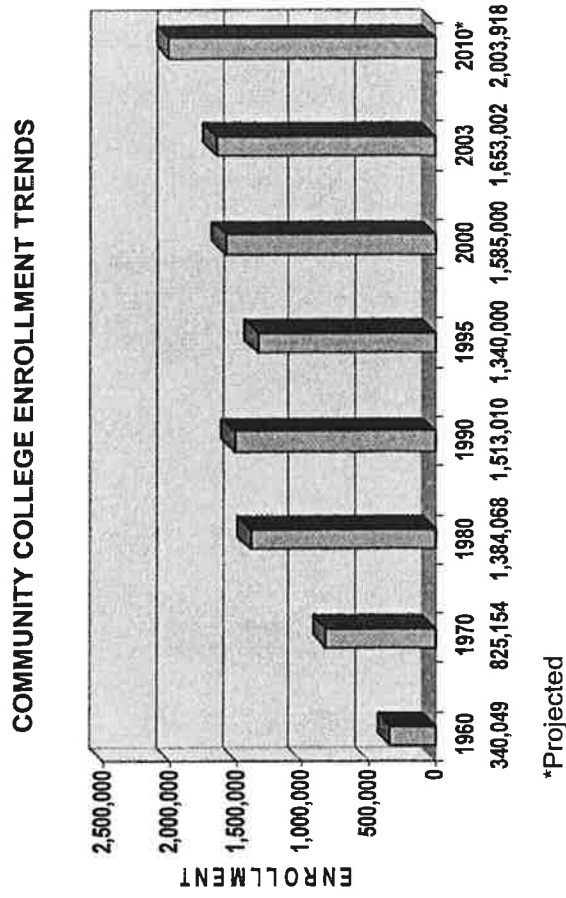
STUDENT ENROLLMENT CALIFORNIA COMMUNITY COLLEGE DISTRICTS

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

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

California Community College Enrollment Trends

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

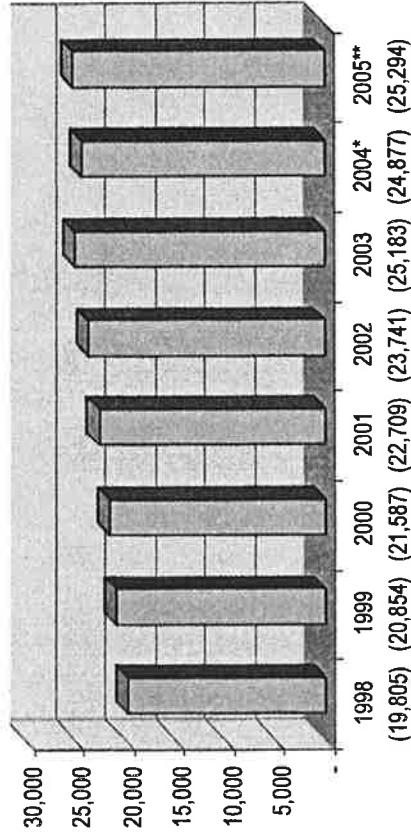


State Center Community College District

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

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

SCCCD ENROLLMENT TRENDS



Source: CCFS-320

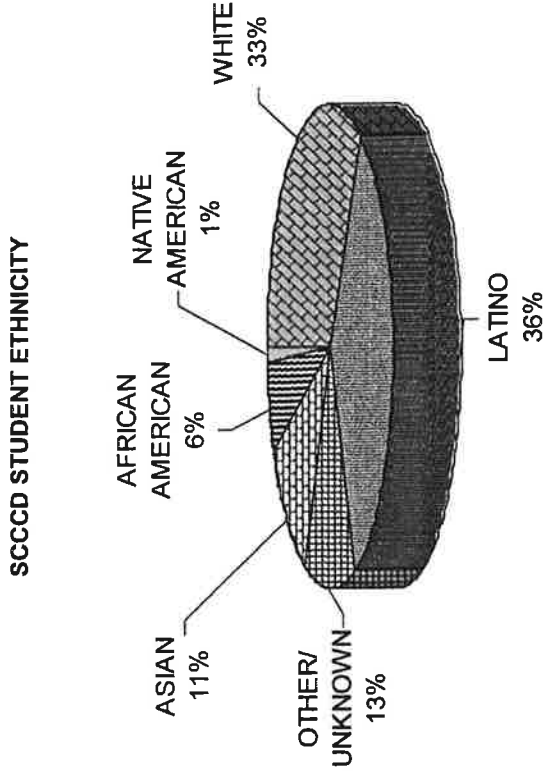
*P-2 Report

**2005-06 Projected

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

Student Population

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



Source: SCCCD Office of Institutional Research Fact Book

SCCCD Future Funded Growth

The Governor's 2004-05 May Revise included growth funding at a level of \$121.1 million statewide. Individual District growth rates are based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in District boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The District's projected growth rate for funding in 2004-05 is 5.15%. This adjusted growth rate would result in an increase in the District's enrollment cap funding of approximately 1,200 FTES. Should the District grow less than these 1,200 FTES, the State would only pay for the actual student growth, and the District would lose the potential for additional "Basic Skills" funding. Any growth above the 1,200 FTES enrollment growth cap may not be funded under the State apportionment process and would not be added to the District's cap.

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

unknowns relative to enrollment management. Typically, as the area's unemployment rate increases, more students may be interested in attending community college classes. This year the Community College System will feel additional growth pressure as CSU and UC System students are being redirected to the Community College System. In addition, the CSU and UC Systems are increasing tuition fees and decreasing space available for students seeking space in their Systems. For these reasons demand for services on the Community College System, and State Center Community College District in particular, will be extended beyond the funding being proposed in the Governor's May Revise. The District's growth rate, as provided by the State, is 5.15%, which does not include the demands of students from the CSU and UC Systems. With the potential demand increasing through the System and deficit funding being the norm for the past several years, the District's growth allocation of 5.15% is expected to be funded at a significantly reduced level. The level being budgeted for funding is 85% of the State's calculated District growth rate of 5.15% or 4.4%. With limited State funding, it will be necessary to continue to achieve our growth by both increasing efficiency (WSCH/FTEF) and adding classes.

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

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

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

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District, formed July 1, 1964, serves more than 35,000 unduplicated students per semester on its five campuses. The District comprises approximately 5,580 square miles, servicing the greater Fresno area, including Fresno County, Madera County, and a portion of Kings and Tulare Counties. The District encompasses 17 high school and unified districts. SCCCD is one of 72 community college districts in the State of California and includes two of the 109 colleges, as well as three centers and other community-based offerings.

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

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

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

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

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

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

	FY2002-03 ACTUAL	FY2003-04 ACTUAL*	FY2004-05 PROPOSED	INC./(DEC.) FY05 VS. FY04
REVENUES				
Federal Revenues	\$ 9,258,317	\$ 8,364,148	\$ 8,377,557	13,409
State Revenues	69,117,169	63,616,899	71,448,753	7,831,854
Local Revenues	41,808,741	47,082,812	46,283,174	(799,638)
Other Financing Sources	40,919	32,091	-	(32,091)
TOTAL REVENUES	\$ 120,225,146	\$ 119,095,950	\$ 126,109,484	7,013,534
EXPENDITURES				
Certificated Salaries	\$ 54,419,048	\$ 52,458,587	\$ 54,586,714	2,128,127
Classified Salaries	26,378,966	25,167,838	27,505,360	2,337,522
Employee Benefits	17,469,807	19,490,501	23,105,109	3,614,608
Supplies and Materials	3,197,527	3,169,308	3,404,311	235,003
Other Operating Expenses	12,296,102	11,709,311	12,919,076	1,209,765
Capital Outlay	3,169,922	2,859,815	2,024,792	(835,023)
Other Outgo	2,164,919	1,722,404	2,564,122	841,718
TOTAL EXPENDITURES	\$ 119,096,291	\$ 116,577,764	\$ 126,109,484	9,531,720
REVENUES OVER/(UNDER) EXPENDITURES	\$ 1,128,855	\$ 2,518,186	\$ -	(2,518,186)

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

	FY 2002-03 ACTUAL	FY 2003-04 ACTUAL*	FY2004-2005 PROPOSED	INC./(DEC.) FY05 VS FY04
8100				
FEDERAL REVENUES				
81200 HIGHER EDUCATION ACT	\$ 3,482,123	\$ 3,627,471	\$ 3,777,735	\$ 150,264
81300 JTPA (WORKFORCE INVESTMENT ACT)	520,555	325,239	98,724	(226,515)
81400 TANF	410,755	520,302	566,525	46,223
81500 STUDENT FINANCIAL AID	144,358	79,414	111,673	32,259
81600 VETERAN'S EDUCATION	5,817	6,139	7,734	1,595
81700 VTEA	2,517,050	2,370,378	2,274,411	(95,967)
81990 OTHER FEDERAL REVENUE	2,177,659	1,435,205	1,540,755	105,550
8100 TOTAL FEDERAL REVENUES	\$ 9,258,317	\$ 8,364,148	\$ 8,377,557	\$ 13,409
8600				
STATE REVENUES				
86110 STATE GENERAL APPORTIONMENT	\$ 49,673,185	\$ 42,832,987	\$ 55,656,375	\$ 12,823,388
86120 APPRENTICESHIP	35,060	49,854	50,000	146
86130 BASIC SKILLS	894,105	1,282,218	-	(1,282,218)
86150 ENROLLMENT FEE WAIVER ADMIN (2%)	122,624	128,454	130,000	1,546
86180 PRIOR YEAR'S CORRECTIONS	(143,713)	296,934	-	(296,934)
86190 OTHER GENERAL APPORTIONMENT	6,837,096	5,893,930	4,161,226	(1,732,704)
86220 EXT. OPPOR. PROGS. & SERV.	1,066,985	1,152,061	1,048,362	(103,699)
86230 DISABLED STUDENT ALLOWANCE	1,229,432	1,489,213	1,370,914	(118,299)
86240 ECONOMIC DEVELOPMENT	1,253,848	1,235,471	795,187	(440,284)
86250 MATRICULATION	881,080	999,008	967,357	(31,651)
86290 OTHER CATEGORICAL APPORTIONMENT	1,817,039	2,486,804	2,575,694	88,890
86530 INSTRUCTIONAL IMPROVEMENT GRANT	46,213	24,567	69,044	44,477
86540 INSTRUCTIONAL EQUIPMENT FUNDS	354,285	642,745	656,035	13,290
86560 FACULTY & STAFF DEVELOPMENT	32,310	5,649	-	(5,649)
86570 FACULTY & STAFF DEVELOP-DIVERSITY	25,852	25,381	25,382	1
86590 OTHER CATEGORICAL PROG ALLOWANCES	1,377,094	1,123,443	688,726	(434,717)
86710 HOMEOWNERS PROPERTY TAX RELIEF	481,222	446,426	500,000	53,574
86790 OTHER TAX RELIEF SUBVENTIONS	5,663	1,714	-	(1,714)
86810 STATE LOTTERY PROCEEDS	3,111,572	3,488,989	2,754,451	(734,538)
86920 TIMBER YIELD TAX	12,349	10,916	-	(10,916)
86990 OTHER STATE REVENUES	3,868	135	-	(135)
8600 TOTAL STATE REVENUES	\$ 69,117,169	\$ 63,616,899	\$ 71,448,753	\$ 7,831,854

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

		FY 2002-03 ACTUAL	FY 2003-04 ACTUAL*	FY2004-2005 PROPOSED	INC./(DEC.) FY05 VS FY04
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 19,924,291	\$ 26,229,941	\$ 22,900,000	\$ (3,329,941)
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	477,473	629,785	600,000	(29,785)
88130	TAX ALLOCATION-UNSECURED ROLL	1,219,003	164,038	175,000	10,962
88150	VOTED INDEBT-UNSECURED ROLL	9,083	-	-	-
88160	PRIOR YEAR'S TAXES	64,871	20,356	-	(20,356)
88170	EDUCATION REVENUE AUGMENTATION FUND	11,957,908	11,593,447	12,650,000	1,056,553
88200	PRIVATE CONTRIBUTIONS	200,000	-	-	-
88310	CONTRACT INSTRUCTION SERVICES	172,160	88,711	180,000	91,289
88320	FOOD SERVICES	109,408	101,618	80,000	(21,618)
88390	OTHER CONTRACT SERVICES	122,198	264,420	346,403	81,983
88391	TELEPHONE COMMISSION	11,399	4,087	-	(4,087)
88392	JM HOLLISTER COLLECTIONS	65,270	62,260	40,000	(22,260)
88450	SALE OF PUBLICATIONS	4,186	3,110	1,000	(2,110)
88460	FARM OPERATION SALES	134,359	106,828	125,000	18,172
88490	OTHER SALES	1,000	1,714	2,000	286
88510	FACILITIES USE	57,044	31,064	35,000	3,936
88520	OTHER RENTALS AND LEASES	-	12,301	-	(12,301)
88600	INTEREST & INVESTMENT REVENUE	518,532	289,827	300,000	10,173
88710	CHILD DEVELOPMENT	300,918	272,355	240,000	(32,355)
88740	ENROLLMENT FEES	2,718,599	3,710,029	4,900,000	1,189,971
88760	HEALTH FEES	368,100	279,653	285,000	5,347
88770	INSTR MATERIALS	58,319	41,525	35,000	(6,525)
88790	STUDENT RECORDS	92,609	96,526	75,000	(21,526)
88800	NON-RESIDENT TUITION	1,341,689	1,144,941	1,290,000	145,059
88811	PARKING PERMITS	580,366	610,784	565,000	(45,784)
88812	PARKING METERS	94,747	103,236	90,000	(13,236)
88813	PARKING DAY PASSES	72,580	90,416	75,000	(15,416)
88890	OTHER STUDENT FEES	3,305	2,581	2,000	(581)
88920	VENDING	747	664	-	(664)
88930	TRAFFIC FINES	184,613	170,864	180,000	9,136
88935	HEALTH SERVICES	9,140	8,850	8,000	(850)
88940	DENTAL HYGIENE FEES	46,900	36,522	25,000	(11,522)
88951	LIBRARY FINES	29,390	23,950	17,000	(6,950)

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

	FY 2002-03 ACTUAL	FY 2003-04 ACTUAL*	FY2004-2005 PROPOSED	INC./(DEC.) FY05 VS FY04
88952	57,548	59,414	48,000	(11,414)
88954	335	978	-	(978)
88955	880	3,160	1,000	(2,160)
88971	-	114	26,740	26,626
88973	649,139	684,278	900,093	215,815
88974	1,307	700	-	(700)
88975	-	24,475	28,226	3,751
88976	14,724	17,796	-	(17,796)
88990	3,223	3,335	3,000	(335)
88991	16,836	16,441	15,000	(1,441)
88992	400	323	-	(323)
88993	1,591	1,287	1,000	(287)
88995	97,390	52,310	23,712	(28,598)
88997	15,161	21,798	15,000	(6,798)
8800	\$ 41,808,741	\$ 47,082,812	\$ 46,283,174	\$ (799,638)
OTHER FINANCING SOURCES				
89120	\$ 178	\$ 797	\$ -	\$ (797)
89420	-	-	-	-
89810	-	-	-	-
89820	40,741	31,294	-	(31,294)
8900	\$ 40,919	\$ 32,091	\$ -	\$ (32,091)
TOTAL OTHER FINANCING SOURCES				
GENERAL FUND TOTAL	\$ 120,225,146	\$ 119,095,950	\$ 126,109,484	\$ 7,013,534

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT

2004-05 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 27,098,455	\$ 26,246,300	\$ 28,200,041	\$ 1,953,741
91125 REG SABBATICAL	299,558	404,914	496,232	91,318
91130 TEMP, GRADED CLASSES	110,748	115,513	52,517	(62,996)
91210 REG-MANAGEMENT	5,833,805	5,445,259	5,624,227	178,968
91215 REG-COUNSELORS	3,628,932	3,524,590	3,924,286	399,696
91220 REG NON-MANAGEMENT	3,444,123	3,414,649	3,688,259	273,610
91240 TEMP NON-MANAGEMENT	94,044	79,252	81,953	2,701
91310 HOURLY, GRADED CLASSES	8,415,852	8,167,326	7,997,999	(169,327)
91320 OVERLOAD, GRADED CLASSES	1,583,022	1,492,756	1,361,247	(131,509)
91330 HRLY-SUMMER SESSIONS	1,213,534	1,185,576	1,169,745	(15,831)
91335 HRLY-SUBSTITUTES	167,929	154,220	24,000	(130,220)
91410 HRLY-MANAGEMENT	62,967	32,552	40,680	8,128
91415 HRLY NON-MANAGEMENT	2,466,079	2,195,680	1,925,528	(270,152)
TOTAL ACADEMIC SALARIES	\$ 54,419,048	\$ 52,458,587	\$ 54,586,714	\$ 2,128,127
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 17,002,206	\$ 17,487,524	\$ 19,685,452	\$ 2,197,928
92115 CONFIDENTIAL	802,309	850,497	1,033,417	182,920
92120 MANAGEMENT-CLASS	1,739,182	1,753,239	1,938,445	185,206
92150 O/T-CLASSIFIED	418,485	280,461	169,755	(110,706)
92210 INSTR AIDES	912,318	936,317	1,038,618	102,301
92250 O/T-INSTR AIDES	577	273	-	(273)
92310 HOURLY	4,603,222	3,129,524	2,610,181	(519,343)
92330 PERM PART-TIME	220,815	248,158	411,853	163,695
92350 O/T NON-INSTR	11,490	6,978	2,585	(4,393)
92410 HRLY-INSTR AIDES/OTHER	607,671	384,711	341,804	(42,907)
92430 PERM P/T INSTR AIDES/OTHER	67,460	90,156	273,250	183,094
TOTAL CLASSIFIED SALARIES	\$ 26,378,966	\$ 25,167,838	\$ 27,505,360	\$ 2,337,522
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,908,502	\$ 2,835,412	\$ 3,239,921	\$ 404,509
93130 STRS NON-INSTR	1,170,001	1,091,634	1,185,238	93,604

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
93210 PERS-INSTRUCTIONAL	31,763	113,469	122,842	9,373
93230 PERS NON-INSTR	588,177	2,215,747	2,356,506	140,759
93310 OASDI-INSTRUCTIONAL	558,618	552,435	604,036	51,601
93330 OASDI NON-INSTR	1,793,013	1,816,509	2,034,642	218,133
93410 H&W-INSTRUCTIONAL	3,478,483	3,503,284	4,131,091	627,807
93430 H&W NON-INSTR	4,915,611	5,144,055	6,565,463	1,421,408
93490 H&W-RETIRES	725,867	732,032	785,000	52,968
93510 SUI-INSTRUCTIONAL	78,235	188,122	266,667	78,545
93530 SUI NON-INSTR	46,424	110,665	260,624	149,959
93610 WORK COMP-INSTRUCTIONAL	555,752	388,586	692,292	303,706
93630 WORK COMP NON-INSTR	415,419	376,784	695,045	318,261
93710 PARS-INSTRUCTIONAL	86,687	77,518	17,185	(60,333)
93730 PARS NON-INSTR	52,224	33,985	72,857	38,872
93910 OTHER EMP BEN-INSTR	42,923	210,000	56,000	(154,000)
93930 OTHER EMP BEN NON-INSTR	22,108	100,264	19,700	(80,564)
TOTAL EMPLOYEE BENEFITS	\$ 17,469,807	\$ 19,490,501	\$ 23,105,109	\$ 3,614,608
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 53,947	\$ 66,243	\$ 58,845	\$ (7,398)
94290 OTHER BOOKS	66,461	5,002	25,952	20,950
94310 INSTR SUPPLIES	1,110,984	1,048,341	997,166	(51,175)
94315 SOFTWARE-INSTRUCTIONAL	133,930	225,459	91,295	(134,164)
94320 MATERIAL FEES SUPPLIES	22,763	21,567	5,184	(5,138)
94410 OFFICE SUPPLIES	718,440	706,833	877,336	170,503
94415 SOFTWARE NON-INSTR	46,782	70,523	47,289	(23,234)
94420 CUSTODIAL SUPPLIES	216,849	202,772	219,311	16,539
94425 GROUNDS/BLDG SUPPLIES	331,339	297,507	296,603	(904)
94430 POOL SUPPLIES	20,039	12,983	22,500	9,517
94435 VEHICLE SUPPLIES	113,181	118,858	142,599	23,741
94490 OTHER SUPPLIES	307,140	348,417	553,326	204,909
94510 NEWSPAPERS	7,695	7,270	29,026	21,756
94515 FILM/VIDEO RENTALS	1,577	403	70	(333)
94520 MICROFILM	269	-	3,100	3,100

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
94525 RECORDS/TAPES/CD'S	27,788	19,874	4,264	(15,610)
94530 PUBLICATIONS/CATALOGS	30,593	28,501	30,445	1,944
TOTAL SUPPLIES & MATERIALS	\$ 3,197,527	\$ 3,169,308	\$ 3,404,311	235,003
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 2,534,581	\$ 2,497,235	\$ 2,993,190	\$ 495,955
95115 WATER,SEWER & WASTE	2,409,224	293,749	281,270	(12,479)
95120 FUEL OIL	293,557	10,122	8,025	(2,097)
95125 TELE/PAGER/CELL SERVICE	424,476	485,541	407,866	(77,675)
95190 OTHER UTILITY SERVICES	5,032	3,894	22,545	18,651
95210 EQUIPMENT RENTAL	64,365	47,883	77,859	29,976
95215 BLDG/ROOM RENTAL	523,403	428,010	404,206	(23,804)
95220 VEHICLE REPR & MAINT	62,689	62,350	85,845	23,495
95225 EQUIP REPR & MAINT	760,291	745,931	789,976	44,045
95230 ALARM SYSTEM	30,889	19,753	28,160	8,407
95235 COMPUTER HW/SW MAINT/LIC	588,618	547,644	596,262	48,618
95310 CONFERENCE	888,951	696,034	891,623	195,589
95315 MILEAGE	142,433	143,148	172,408	29,260
95320 CHARTER SERVICE	609	3,205	-	(3,205)
95325 FIELD TRIPS	62,091	32,908	32,560	(348)
95410 DUES/MEMBERSHIPS	128,308	140,996	175,052	34,056
95510 BD TRUSTEE SERVICES	1,825	-	-	-
95520 CONSULTANT SERVICES	483,359	397,945	582,861	184,916
95525 MEDICAL SERVICES	5,116	3,044	6,050	3,006
95530 CONTRACT LABOR/SERVICES	1,772,812	1,702,562	1,557,664	(144,898)
95535 ARMORED CAR SERVICES	5,364	5,758	9,200	3,442
95540 COURIER SERVICES	44,962	45,381	53,200	7,819
95555 ACCREDITATION SERVICES	13,425	15,359	27,345	11,986
95560 LEGAL SERVICES	351,426	496,982	282,235	(214,747)
95565 ELECTION SERVICES	123,573	-	225,000	225,000
95570 AUDIT SERVICES	59,415	69,420	78,700	9,280
95615 BOILER & MACH INS	664,012	-	-	-
95620 LIAB & PROP INS	20,890	704,082	809,255	105,173

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
95625 AERONAUTICS INS	-	18,514	20,500	1,986
95635 FIDELITY INS	1,269	6,743	13,000	6,257
95640 STUDENT INS	71,910	57,225	82,322	25,097
95710 ADVERTISING	358,600	269,113	498,257	229,144
95715 PROMOTIONS	57,547	117,949	33,488	(84,461)
95720 PRINTING/BINDING/DUPLICATING	491,391	412,801	430,688	17,887
95725 POSTAGE/SHIPPING	458,231	369,564	487,876	118,312
95915 CASH (OVER)/SHORT	(246)	(348)	350	698
95920 ADMIN OVERHEAD COSTS	(1)	-	252,787	252,787
95930 PRIOR YEAR EXPENSES	30,965	12,987	4,000	(8,987)
95935 BAD DEBT EXPENSE	203,316	385,434	140,000	(245,434)
95940 DISCOUNTS	-	217,942	-	(217,942)
95945 F/A REIMB INSTITUTIONAL EXP	-	32,744	28,000	(4,744)
95946 F/A NON-REIMB INSTITUTION EXP	14,041	17,594	-	(17,594)
95990 MISCELLANEOUS	978,185	192,113	329,451	137,338
TOTAL OTHER OPER. EXP. & SERVICES	\$ 12,296,102	\$ 11,709,311	\$ 12,919,076	\$ 1,209,765
TOTAL FOR OBJECTS 91000-95999	\$ 113,761,450	\$ 111,995,545	\$ 121,520,570	\$ 9,525,025
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 93,158	\$ 54,895	\$ -	(54,895)
96220 ARCHITECT SERVICES	1,909	-	-	-
96225 ENGINEERING SERVICES	6,459	-	-	-
96240 INSPECTION SERVICES	2,400	-	-	-
96245 TESTING SERVICES	892	974	-	(974)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	480,167	83,376	160,977	77,601
96420 ARCHITECT SERVICES	4,363	-	-	-
96425 ENGINEERING SERVICES	580	3,792	13,900	10,108
96430 LEGAL SERV INCL ADV	336	-	-	-
96440 INSPECTION SERVICES	5,175	-	-	-
96445 TESTING SERVICES	2,280	-	-	-

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
96510 NEW-INSTR EQUIP	1,057,505	1,470,670	1,088,633	(382,037)
96515 NEW NON-INSTR EQUIP	937,792	724,209	546,846	(177,363)
96520 NEW-VEHICLES	1,953	302,652	5,236	(297,416)
96610 REPL-INSTR EQUIP	197,088	-	-	-
96615 REPL NON-INSTR EQUIP	66,757	-	-	-
96810 LIBRARY BOOKS	311,108	219,247	209,200	(10,047)
TOTAL CAPITAL OUTLAY	\$ 3,169,922	\$ 2,859,815	\$ 2,024,792	\$ (835,023)
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	-	(177,461)
97210 INTRAFUND TRANSFER OUT	153,500	163,500	163,500	-
97310 INTERFUND TRANSFERS-OUT	1,564,525	1,029,384	1,791,623	762,239
97510 CURR YEAR PAYMENTS	4,596	2,134	3,862	1,728
97610 PAYMENTS TO STUDENTS	264,837	349,925	255,137	(94,788)
97910 CONTINGENCIES	-	-	350,000	350,000
TOTAL OTHER OUTGO	\$ 2,164,919	\$ 1,722,404	\$ 2,564,122	\$ 841,718
TOTAL FOR OBJECTS 96000-97999	\$ 5,334,841	\$ 4,582,219	\$ 4,588,914	\$ 6,695
TOTAL DISTRICTWIDE	\$ 119,096,291	\$ 116,577,764	\$ 126,109,484	\$ 9,531,720

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 26,537,329	\$ 25,529,875	\$ 27,607,044	\$ 2,077,169
91125 REG SABBATICAL	299,558	404,914	496,232	91,318
91130 TEMP, GRADED CLASSES	85,002	62,604	52,517	(10,087)
91210 REG-MANAGEMENT	4,970,535	4,903,361	5,019,256	115,895
91215 REG-COUNSELORS	2,238,381	2,306,134	2,622,897	316,763
91220 REG NON-MANAGEMENT	2,872,966	2,765,170	2,862,797	97,627
91310 HOURLY, GRADED CLASSES	8,230,586	8,007,264	7,830,728	(176,536)
91320 OVERLOAD, GRADED CLASSES	1,565,930	1,476,820	1,334,626	(142,194)
91330 HRLY-SUMMER SESSIONS	1,182,246	1,140,554	1,145,620	5,066
91335 HRLY-SUBSTITUTES	167,929	154,093	24,000	(130,093)
91410 HRLY-MANAGEMENT	62,967	32,552	40,680	8,128
91415 HRLY NON-MANAGEMENT	1,456,493	1,014,998	878,121	(136,877)
TOTAL ACADEMIC SALARIES	\$ 49,669,922	\$ 47,798,339	\$ 49,914,518	\$ 2,116,179
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 14,373,780	\$ 14,716,287	\$ 16,426,211	\$ 1,709,924
92115 CONFIDENTIAL	802,309	850,497	1,033,417	182,920
92120 MANAGEMENT-CLASS	1,739,182	1,753,239	1,938,445	185,206
92150 O/T-CLASSIFIED	390,244	184,120	163,455	(20,665)
92210 INSTR AIDES	773,949	794,064	907,288	113,224
92250 O/T-INSTR AIDES	565	3	-	(3)
92310 HOURLY	2,272,277	947,233	764,659	(182,574)
92330 PERM PART-TIME	98,911	145,219	244,388	99,169
92350 O/T NON-INSTR	11,490	6,978	2,585	(4,393)
92410 HRLY-INSTR AIDES/OTHER	527,663	315,872	269,063	(46,809)
92430 PERM P/T INSTR AIDES/OTHER	57,496	71,627	251,540	179,913
TOTAL CLASSIFIED SALARIES	\$ 21,041,097	\$ 19,785,139	\$ 22,001,051	\$ 2,215,912
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,850,951	\$ 2,763,427	\$ 3,187,237	\$ 423,810
93130 STRS NON-INSTR	867,063	812,612	903,372	90,760
93210 PERS-INSTRUCTIONAL	25,317	89,585	100,396	10,811

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
93230 PERS NON-INSTR	498,955	1,875,737	1,985,299	109,562
93310 OASDI-INSTRUCTIONAL	530,392	522,210	577,063	54,853
93330 OASDI NON-INSTR	1,495,205	1,509,516	1,690,420	180,904
93410 H&W-INSTRUCTIONAL	3,372,951	3,350,517	4,011,745	661,228
93430 H&W NON-INSTR	4,121,530	4,327,662	5,449,204	1,121,542
93490 H&W-RETIRES	725,867	732,032	785,000	52,968
93510 SUI-INSTRUCTIONAL	76,895	184,579	260,797	76,218
93530 SUI NON-INSTR	37,701	87,719	208,172	120,453
93610 WORK COMP-INSTRUCTIONAL	541,538	370,091	676,343	306,252
93630 WORK COMP NON-INSTR	305,007	256,980	540,802	283,822
93710 PARS-INSTRUCTIONAL	85,098	76,025	15,216	(60,809)
93730 PARS NON-INSTR	31,708	14,809	30,203	15,394
93910 OTHER EMP BEN-INSTR	42,923	210,000	56,000	(154,000)
93930 OTHER EMP BEN NON-INSTR	22,108	100,264	19,700	(80,564)
TOTAL EMPLOYEE BENEFITS	\$ 15,631,209	\$ 17,283,765	\$ 20,496,969	\$ 3,213,204
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 7,706	\$ 8,260	\$ 24,315	\$ 16,055
94290 OTHER BOOKS	3,983	1,853	21,952	20,099
94310 INSTR SUPPLIES	439,146	455,867	539,733	83,866
94315 SOFTWARE-INSTRUCTIONAL	43,463	77,834	13,572	(64,262)
94320 MATERIAL FEES SUPPLIES	22,763	21,567	5,184	(5,138)
94410 OFFICE SUPPLIES	492,384	422,513	700,764	278,251
94415 SOFTWARE NON-INSTR	32,746	44,030	30,129	(13,901)
94420 CUSTODIAL SUPPLIES	216,849	202,772	219,311	16,539
94425 GROUNDS/BLDG SUPPLIES	331,339	297,141	296,603	(538)
94430 POOL SUPPLIES	20,039	12,983	22,500	9,517
94435 VEHICLE SUPPLIES	113,181	118,858	142,599	23,741
94490 OTHER SUPPLIES	127,703	153,793	359,293	205,500
94510 NEWSPAPERS	7,398	7,065	28,151	21,086
94515 FILM/VIDEO RENTALS	-	263	70	(193)
94520 MICROFILM	269	-	3,100	3,100
94525 RECORDS/TAPES/CDS	2,418	849	2,158	1,309

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
94530 PUBLICATIONS/CATALOGS	18,001	17,096	24,487	7,391
TOTAL SUPPLIES & MATERIALS	\$ 1,867,138	\$ 1,831,499	\$ 2,433,921	\$ 602,422
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,524,729	2,496,929	2,993,190	496,261
95115 WATER,SEWER & WASTE	2,409,224	293,749	281,270	(12,479)
95120 FUEL OIL	293,557	10,122	8,025	(2,097)
95125 TELE/PAGER/CELL SERVICE	278,992	460,107	368,100	(92,007)
95190 OTHER UTILITY SERVICES	3,252	3,287	20,545	17,258
95210 EQUIPMENT RENTAL	62,793	46,219	77,624	31,405
95215 BLDG/ROOM RENTAL	314,991	269,306	293,109	23,803
95220 VEHICLE REPR & MAINT	62,166	60,212	84,845	24,633
95225 EQUIP REPR & MAINT	689,310	701,358	747,618	46,260
95230 ALARM SYSTEM	30,559	19,573	27,980	8,407
95235 COMPUTER HW/SW MAINT/LIC	462,358	413,311	440,654	27,343
95310 CONFERENCE	323,977	290,352	371,606	81,254
95315 MILEAGE	118,274	120,714	140,365	19,651
95320 CHARTER SERVICE	609	2,850	-	(2,850)
95325 FIELD TRIPS	3,393	5,012	6,900	1,888
95410 DUES/MEMBERSHIPS	120,929	129,314	165,610	36,296
95510 BD TRUSTEE SERVICES	1,825	-	-	-
95520 CONSULTANT SERVICES	238,593	197,188	457,685	260,497
95525 MEDICAL SERVICES	5,116	3,044	6,050	3,006
95530 CONTRACT LABOR/SERVICES	444,647	510,375	577,990	67,615
95535 ARMORED CAR SERVICES	5,364	5,758	9,200	3,442
95540 COURIER SERVICES	42,960	43,180	51,700	8,520
95555 ACCREDITATION SERVICES	13,425	13,659	27,345	13,686
95560 LEGAL SERVICES	351,426	496,982	282,235	(214,747)
95565 ELECTION SERVICES	123,573	-	225,000	225,000
95570 AUDIT SERVICES	59,415	69,420	78,700	9,280
95615 BOILER & MACH INS	664,012	-	-	-
95620 LIAB & PROP INS	18,542	704,082	808,655	104,573
95625 AERONAUTICS INS	-	18,514	20,500	1,986

***UNAUDITED**

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
96520 NEW-VEHICLES	1,953	302,652	5,236	(297,416)
96615 REPL NON-INSTR EQUIP	63,459	-	-	-
96810 LIBRARY BOOKS	69,802	6,939	25,000	18,061
TOTAL CAPITAL OUTLAY	\$ 1,566,234	\$ 1,046,686	\$ 815,145	(231,541)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ -	(177,461)
97210 INTRAFUND TRANSFER OUT	153,500	163,500	163,500	-
97310 INTERFUND TRANSFERS-OUT	1,564,525	779,384	1,441,623	662,239
97610 PAYMENTS TO STUDENTS	467	-	-	-
97910 CONTINGENCIES	-	-	350,000	350,000
TOTAL OTHER OUTGO	\$ 1,895,953	\$ 1,120,345	\$ 1,955,123	\$ 834,778
TOTAL FOR OBJECTS 96000-97999	\$ 3,462,187	\$ 2,167,031	\$ 2,770,268	\$ 603,237
TOTAL DISTRICTWIDE	\$ 100,364,843	\$ 97,537,501	\$ 107,848,464	\$ 10,310,963

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 561,126	\$ 716,425	\$ 592,997	\$ (123,428)
91130 TEMP, GRADED CLASSES	25,746	52,909	-	(52,909)
91210 REG-MANAGEMENT	863,270	541,898	604,971	63,073
91215 REG-COUNSELORS	1,390,551	1,218,456	1,301,389	82,933
91220 REG NON-MANAGEMENT	571,157	649,479	825,462	175,983
91240 TEMP NON-MANAGEMENT	94,044	79,252	81,953	2,701
91310 HOURLY, GRADED CLASSES	185,266	160,062	167,271	7,209
91320 OVERLOAD, GRADED CLASSES	17,092	15,936	26,621	10,685
91330 HRLY-SUMMER SESSIONS	31,288	45,022	24,125	(20,897)
91335 HRLY-SUBSTITUTES	-	127	-	(127)
91415 HRLY NON-MANAGEMENT	1,009,586	1,180,682	1,047,407	(133,275)
91420 LEGAL SERV SUPERVISOR	-	-	-	-
TOTAL ACADEMIC SALARIES	\$ 4,749,126	\$ 4,660,248	\$ 4,672,196	\$ 11,948
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,628,426	\$ 2,771,237	\$ 3,259,241	\$ 488,004
92150 O/T-CLASSIFIED	28,241	96,341	6,300	(90,041)
92210 INSTR AIDES	138,369	142,253	131,330	(10,923)
92250 O/T-INSTR AIDES	12	270	-	(270)
92310 HOURLY	2,330,945	2,182,291	1,845,522	(336,769)
92330 PERM PART-TIME	121,904	102,939	167,465	64,526
92410 HRLY-INSTR AIDES/OTHER	80,008	68,839	72,741	3,902
92430 PERM P/T INSTR AIDES/OTHER	9,964	18,529	21,710	3,181
TOTAL CLASSIFIED SALARIES	\$ 5,337,869	\$ 5,382,699	\$ 5,504,309	\$ 121,610
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 57,551	\$ 71,985	\$ 52,684	\$ (19,301)
93130 STRS NON-INSTR	302,938	279,022	281,866	2,844
93210 PERS-INSTRUCTIONAL	6,446	23,884	22,446	(1,438)
93230 PERS NON-INSTR	89,222	340,010	371,207	31,197
93310 OASDI-INSTRUCTIONAL	28,226	30,225	26,973	(3,252)
93330 OASDI NON-INSTR	297,808	306,993	344,222	37,229

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
93410 H&W-INSTRUCTIONAL	105,532	152,767	119,346	(33,421)
93430 H&W NON-INSTR	794,081	816,393	1,116,259	299,866
93510 SUI-INSTRUCTIONAL	1,340	3,543	5,870	2,327
93530 SUI NON-INSTR	8,723	22,946	52,452	29,506
93610 WORK COMP-INSTRUCTIONAL	14,214	18,495	15,949	(2,546)
93630 WORK COMP NON-INSTR	110,412	119,804	154,243	34,439
93710 PARS-INSTRUCTIONAL	1,589	1,493	1,969	476
93730 PARS NON-INSTR	20,516	19,176	42,654	23,478
TOTAL EMPLOYEE BENEFITS	\$ 1,838,598	\$ 2,206,736	\$ 2,608,140	\$ 401,404
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 46,241	\$ 57,983	\$ 34,530	(23,453)
94290 OTHER BOOKS	62,478	3,149	4,000	851
94310 INSTR SUPPLIES	671,838	592,474	457,433	(135,041)
94315 SOFTWARE-INSTRUCTIONAL	90,467	147,625	77,723	(69,902)
94410 OFFICE SUPPLIES	226,056	284,320	176,572	(107,748)
94415 SOFTWARE NON-INSTR	14,036	26,493	17,160	(9,333)
94425 GROUNDS/BLDG SUPPLIES	-	366	-	(366)
94490 OTHER SUPPLIES	179,437	194,624	194,033	(591)
94510 NEWSPAPERS	297	205	875	670
94515 FILM/VIDEO RENTALS	1,577	140	-	(140)
94525 RECORDS/TAPES/CD'S	25,370	19,025	2,106	(16,919)
94530 PUBLICATIONS/CATALOGS	12,592	11,405	5,958	(5,447)
TOTAL SUPPLIES & MATERIALS	\$ 1,330,389	\$ 1,337,809	\$ 970,390	(367,419)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 9,852	\$ 306	\$ -	(306)
95125 TELE/PAGER/CELL SERVICE	145,484	25,434	39,766	14,332
95190 OTHER UTILITY SERVICES	1,780	607	2,000	1,393
95210 EQUIPMENT RENTAL	1,572	1,664	235	(1,429)
95215 BLDG/ROOM RENTAL	208,412	158,704	111,097	(47,607)
95220 VEHICLE REPR & MAINT	523	2,138	1,000	(1,138)
95225 EQUIP REPR & MAINT	70,981	44,573	42,358	(2,215)

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
95230 ALARM SYSTEM	330	180	180	-
95235 COMPUTER HW/SW MAINT/LIC	126,260	134,333	155,608	21,275
95310 CONFERENCE	564,974	405,682	520,017	114,335
95315 MILEAGE	24,159	22,434	32,043	9,609
95320 CHARTER SERVICE	-	355	-	(355)
95325 FIELD TRIPS	58,698	27,896	25,660	(2,236)
95410 DUES/MEMBERSHIPS	7,379	11,682	9,442	(2,240)
95520 CONSULTANT SERVICES	244,766	200,757	125,176	(75,581)
95530 CONTRACT LABOR/SERVICES	1,328,165	1,192,187	979,674	(212,513)
95540 COURIER SERVICES	2,002	2,201	1,500	(701)
95555 ACCREDITATION SERVICES	-	1,700	-	(1,700)
95620 LIAB & PROP INS	2,348	-	600	600
95710 ADVERTISING	59,014	113,305	114,790	1,485
95715 PROMOTIONS	43,296	106,230	26,088	(80,142)
95720 PRINTING/BINDING/DUPLICATING	254,982	154,318	111,940	(42,378)
95725 POSTAGE/SHIPPING	34,906	14,209	37,777	23,568
95920 ADMIN OVERHEAD COSTS	313,341	359,787	252,787	(107,000)
95935 BAD DEBT EXPENSE	31,364	18,074	-	(18,074)
95990 MISCELLANEOUS	68,224	38,827	97,601	58,774
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,602,812	\$ 3,037,583	\$ 2,687,339	\$ (350,244)
TOTAL FOR OBJECTS 91000-95999	\$ 16,858,794	\$ 16,625,075	\$ 16,442,374	\$ (182,701)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 11,555	-	-	-
96225 ENGINEERING SERVICES	2,718	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	67,351	11,459	-	(11,459)
96420 ARCHITECT SERVICES	1,251	-	-	-
96425 ENGINEERING SERVICES	580	-	-	-
96440 INSPECTION SERVICES	1,750	-	-	-
96510 NEW-INSTR EQUIP	777,797	1,164,959	865,735	(299,224)

*UNAUDITED

DISTRICTWIDE

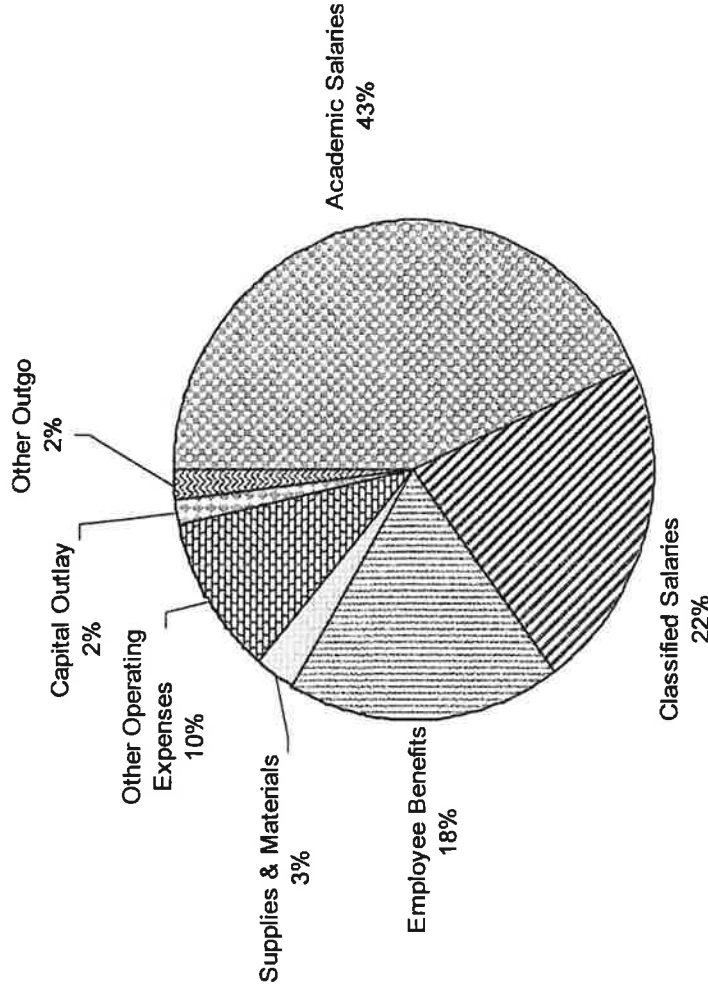
STATE CENTER COMMUNITY COLLEGE DISTRICT
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
96515 NEW NON-INSTR EQUIP	298,994	424,403	159,712	(264,691)
96610 REPL-INSTR EQUIP	197,088	-	-	-
96615 REPL NON-INSTR EQUIP	3,298	-	-	-
96810 LIBRARY BOOKS	241,306	212,308	184,200	(28,108)
TOTAL CAPITAL OUTLAY	\$ 1,603,688	\$ 1,813,129	\$ 1,209,647	(603,482)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	-	250,000	350,000	100,000
97510 CURR YEAR PAYMENTS	4,596	2,134	3,862	1,728
97610 PAYMENTS TO STUDENTS	264,370	349,925	255,137	(94,788)
TOTAL OTHER OUTGO	\$ 268,966	\$ 602,059	\$ 608,999	6,940
TOTAL FOR OBJECTS 96000-97999	\$ 1,872,654	\$ 2,415,188	\$ 1,818,646	(596,542)
TOTAL DISTRICTWIDE	\$ 18,731,448	\$ 19,040,263	\$ 18,261,020	(779,243)

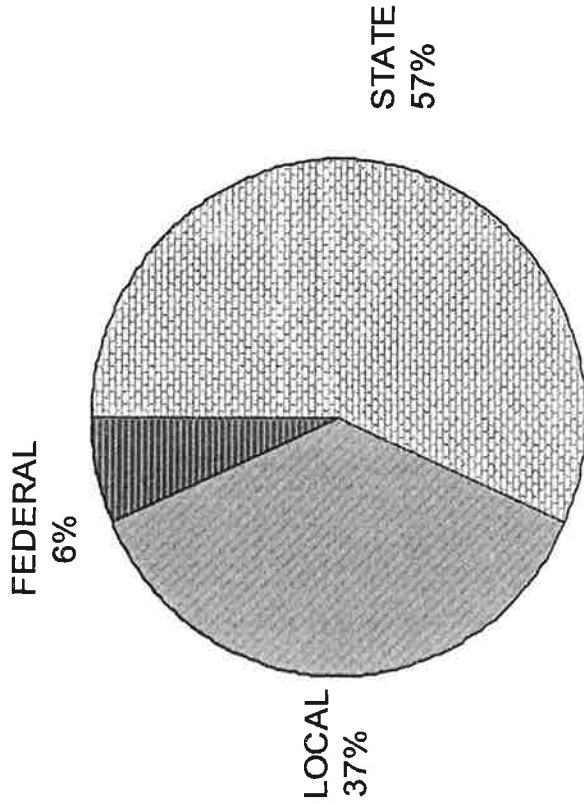
**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F. Y. 2004-2005**

	Districtwide/ District Office	Fresno City College	Reedley College	North Centers	TOTAL DISTRICT
FY 2003-2004 BASE ALLOCATION	\$16,178,089	\$47,962,117	\$16,969,850	\$7,426,901	\$88,536,957
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$0	\$399,698	\$152,783	\$99,200	\$651,681
Classified Step Increase	57,085	161,482	58,177	27,144	303,888
Management/Confidential Step Increase	27,770	33,250	16,644	5,973	83,637
Health & Welfare Increase	63,294	273,911	100,398	45,288	482,891
Health & Welfare Retirees	95,000	0	0	0	95,000
Property & Liability Insurance Increase	110,000	0	0	0	110,000
Workers Comp	13,194	65,805	23,105	11,003	113,107
Partnership for Excellence (PFE)	41,870	1,670,443	713,169	630,700	3,056,182
PFE (Augmentation to Governor's Cut)	9,158	365,392	155,998	137,959	668,507
PFE Augmentation 50% of 2003-04 Cut	7,292	290,833	124,166	109,807	532,098
Nursing Program	0	0	0	168,000	168,000
Grounds/Custodial	42,000	0	0	0	42,000
Partial restoration of 2002-03 and 2003-04 Cuts	182,838	542,281	191,868	83,013	1,000,000
Negotiated Salary Increase (2.41% +1%)	259,532	1,298,664	459,981	235,766	2,253,943
Negotiated P/R Benefits related to Salary Increase	45,838	179,601	64,315	31,621	321,375
Negotiated Health and Welfare Increase	199,325	463,246	169,795	76,592	908,958
TOTAL ADJUSTMENTS	\$1,154,196	\$5,744,606	\$2,230,399	\$1,662,066	\$10,791,267
FY 2004-2005 ADJUSTED BASE ALLOCATION	\$17,332,285	\$53,706,723	\$19,200,249	\$9,088,967	\$99,328,224
CURRENT YEAR ADJUSTMENTS					
Growth Funds (Schedule "C")	200,000	694,257	194,877	150,199	1,239,333
BASE APPORTIONMENT	17,532,285	54,400,980	19,395,126	9,239,166	100,567,557
Facilities Rental	0	30,000	5,000	0	35,000
Campus Lab School Charges	0	125,000	85,000	30,000	240,000
Farm/Vineyard Operations	0	0	50,000	0	50,000
Election Costs	200,000	0	0	0	200,000
Enrollment Campaign	150,000	0	0	0	150,000
Mandated Costs Consultant	24,000	0	0	0	24,000
Misc Revenues	0	109,000	22,000	9,000	140,000
Student Internet Access	20,225	0	0	0	20,225
TOTAL CURRENT YEAR ADJUSTMENTS	\$394,225	\$264,000	\$162,000	\$39,000	\$859,225
Allocation of Remaining Misc. Revenue	271,847	761,069	269,282	301,666	1,603,864
FY 2004-2005 FINAL ALLOCATION (XX0 ONLY)	\$18,198,357	\$55,426,049	\$19,826,408	\$9,579,832	\$103,030,646

GENERAL FUND SUMMARY 2004-05 REVENUES AND EXPENDITURES



EXPENDITURES		
ACADEMIC SALARIES	54,586,714	43%
CLASSIFIED SALARIES	27,505,360	22%
EMPLOYEE BENEFITS	23,105,109	18%
SUPPLIES & MATERIALS	3,404,311	3%
OTHER OPERATING EXPENSES	12,919,076	10%
CAPITAL OUTLAY	2,024,792	2%
OTHER OUTGO	2,564,122	2%
TOTAL EXPENDITURES	126,109,484	100%



REVENUES		
STATE	71,448,753	57%
LOCAL	46,283,174	37%
FEDERAL	8,377,557	6%
TOTAL REVENUES	126,109,484	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 1996-97 the operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services. The purpose of the reorganization was to better service the various

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

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

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

DIST. OFFICE/
OPERATIONS

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 76,000	\$ 52,447	\$ 51,891	\$ (556)
91130 TEMP, GRADED CLASSES	8,100	-	-	-
91210 REG-MANAGEMENT	1,068,307	1,121,379	1,095,074	(26,305)
91220 REG NON-MANAGEMENT	182,139	220,064	204,521	(15,543)
91310 HOURLY, GRADED CLASSES	990,615	976,329	991,030	14,701
91335 HRLY-SUBSTITUTES	-	127	-	(127)
91415 HRLY NON-MANAGEMENT	119,647	78,299	18,000	(60,299)
TOTAL ACADEMIC SALARIES	\$ 2,444,808	\$ 2,448,645	\$ 2,360,516	\$ (88,129)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,111,282	\$ 4,096,864	\$ 4,370,393	\$ 273,529
92115 CONFIDENTIAL	624,241	664,565	788,013	123,448
92120 MANAGEMENT-CLASS	890,029	892,975	958,059	65,084
92150 O/T-CLASSIFIED	174,238	89,905	126,045	36,140
92310 HOURLY	450,655	392,096	382,295	(9,801)
92330 PERM PART-TIME	4,063	8,134	11,982	3,848
92350 O/T NON-INSTR	4,443	6,978	-	(6,978)
92410 HRLY-INSTR AIDES/OTHER	2,931	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 6,261,882	\$ 6,151,517	\$ 6,636,787	\$ 485,270
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 58,970	\$ 58,053	\$ 85,629	\$ 27,576
93130 STRS NON-INSTR	102,339	111,334	109,212	(2,122)
93210 PERS-INSTRUCTIONAL	412	-	-	-
93230 PERS NON-INSTR	162,696	592,233	607,313	15,080
93310 OASDI-INSTRUCTIONAL	14,517	7,265	14,297	7,032
93330 OASDI NON-INSTR	465,854	465,845	500,246	34,401
93410 H&W-INSTRUCTIONAL	13,194	-	6,150	6,150
93430 H&W NON-INSTR	1,011,643	1,038,232	1,324,837	286,605
93490 H&W-RETIRES	725,867	732,032	785,000	52,968
93510 SUJ-INSTRUCTIONAL	30,145	72,151	6,746	(65,405)
93530 SUJ NON-INSTR	8,990	22,499	50,236	27,737

DIST. OFFICE/
OPERATIONS

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
93610 WORK COMP-INSTRUCTIONAL	15,137	12,708	17,853	5,145
93630 WORK COMP NON-INSTR	(30,133)	74,326	136,588	62,262
93710 PARS-INSTRUCTIONAL	7,367	6,904	-	(6,904)
93730 PARS NON-INSTR	5,603	5,313	11,914	6,601
93910 OTHER EMP BEN-INSTR	8,483	-	-	-
93930 OTHER EMP BEN NON-INSTR	22,108	100,264	19,700	(80,564)
TOTAL EMPLOYEE BENEFITS	\$ 2,623,192	\$ 3,299,159	\$ 3,675,721	\$ 376,562
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,005	\$ -	\$ -	\$ -
94290 OTHER BOOKS	46,988	2,517	2,400	(117)
94310 INSTR SUPPLIES	31,461	8,139	5,400	(2,739)
94315 SOFTWARE-INSTRUCTIONAL	-	160	-	(160)
94410 OFFICE SUPPLIES	96,294	85,486	105,017	19,531
94415 SOFTWARE NON-INSTR	19,367	44,449	18,225	(26,224)
94425 GROUNDS/BLDG SUPPLIES	305,627	275,071	285,003	9,932
94430 POOL SUPPLIES	20,039	12,983	22,500	9,517
94435 VEHICLE SUPPLIES	112,040	101,018	138,149	37,131
94490 OTHER SUPPLIES	89,775	48,232	60,738	12,506
94510 NEWSPAPERS	2,064	2,459	2,950	491
94525 RECORDS/TAPES/CD'S	1,313	15,072	606	(14,466)
94530 PUBLICATIONS/CATALOGS	10,051	9,350	12,550	3,200
TOTAL SUPPLIES & MATERIALS	\$ 736,024	\$ 604,936	\$ 653,538	\$ 48,602
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 2,392,981	\$ 2,356,285	\$ 2,858,886	\$ 502,601
95115 WATER,SEWER & WASTE	285,517	284,777	269,900	(14,877)
95125 TELE/PAGER/CELL SERVICE	267,674	178,377	186,776	8,399
95190 OTHER UTILITY SERVICES	5,004	3,634	5,000	1,366
95210 EQUIPMENT RENTAL	9,944	6,688	7,343	655
95215 BLDG/ROOM RENTAL	119,779	115,435	37,977	(77,458)
95220 VEHICLE REPR & MAINT	54,268	51,362	58,700	7,338
95225 EQUIP REPR & MAINT	162,869	202,876	173,005	(29,871)

DIST. OFFICE/
OPERATIONS

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./ (DEC.) FY05 VS. FY 04</u>
95230 ALARM SYSTEM	17,693	9,051	20,000	10,949
95235 COMPUTER HW/SW MAINT/LIC	321,872	316,952	375,200	58,248
95310 CONFERENCE	363,736	244,021	239,482	(4,539)
95315 MILEAGE	61,920	65,466	70,550	5,084
95320 CHARTER SERVICE	609	3,205	-	(3,205)
95410 DUES/MEMBERSHIPS	78,281	83,458	104,500	21,042
95520 CONSULTANT SERVICES	304,751	197,993	444,917	246,924
95525 MEDICAL SERVICES	5,033	2,834	6,000	3,166
95530 CONTRACT LABOR/SERVICES	648,953	383,217	343,410	(39,807)
95540 COURIER SERVICES	5,522	5,152	5,500	348
95555 ACCREDITATION SERVICES	-	1,358	3,000	1,642
95560 LEGAL SERVICES	336,426	496,982	282,235	(214,747)
95565 ELECTION SERVICES	123,573	-	225,000	225,000
95570 AUDIT SERVICES	59,415	69,420	78,700	9,280
95620 LIAB & PROP INS	664,012	697,502	808,655	111,153
95625 AERONAUTICS INS	17,331	18,514	20,500	1,986
95635 FIDELITY INS	1,269	6,743	13,000	6,257
95710 ADVERTISING	251,241	149,614	328,132	178,518
95715 PROMOTIONS	-	15,087	-	(15,087)
95720 PRINTING/BINDING/DUPLICATING	312,837	180,738	157,220	(23,518)
95725 POSTAGE/SHIPPING	125,653	103,916	147,482	43,566
95920 ADMIN OVERHEAD COSTS	(233,181)	(308,002)	42,728	350,730
95935 BAD DEBT EXPENSE	135,065	167,229	100,000	(67,229)
95940 DISCOUNTS	48,005	217,942	-	(217,942)
95990 MISCELLANEOUS	61,575	42,531	68,067	25,536
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,009,627	\$ 6,370,357	\$ 7,481,865	\$ 1,111,508
TOTAL FOR OBJECTS 91000-95999	\$ 19,075,533	\$ 18,874,614	\$ 20,808,427	\$ 1,933,813
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	1,400	-	-	-
96245 TESTING SERVICES	892	974	-	(974)

*UNAUDITED

DIST. OFFICE/
OPERATIONS

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	206,963	22,884	88,000	65,116
96510 NEW-INSTR EQUIP	4,079	3,447	1,938	(1,509)
96515 NEW NON-INSTR EQUIP	555,318	182,255	342,275	160,020
96520 NEW-VEHICLES	1,586	280,095	5,236	(274,859)
96615 REPL NON-INSTR EQUIP	40,751	-	-	-
TOTAL CAPITAL OUTLAY	\$ 810,989	\$ 489,655	\$ 437,449	\$ (52,206)
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	-	(177,461)
97310 INTERFUND TRANSFERS-OUT	1,368,532	1,029,384	1,791,623	762,239
97910 CONTINGENCIES	-	-	350,000	350,000
TOTAL OTHER OUTGO	\$ 1,545,993	\$ 1,206,845	\$ 2,141,623	\$ 934,778
TOTAL FOR OBJECTS 96000-97999	\$ 2,356,982	\$ 1,696,500	\$ 2,579,072	\$ 882,572
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 21,432,515	\$ 20,571,114	\$ 23,387,499	\$ 2,816,385

*UNAUDITED

**DIST. OFFICE/
OPERATIONS** **STATE CENTER COMMUNITY COLLEGE DISTRICT**
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 54,315	\$ 52,447	\$ 51,891	(556)
91130 TEMP.GRADED CLASSES	8,100	-	-	-
91210 REG-MANAGEMENT	1,067,017	1,121,379	1,095,074	(26,305)
91310 HOURLY, GRADED CLASSES	988,363	974,829	991,030	16,201
91415 HRLY NON-MANAGEMENT	102,466	76,289	-	(76,289)
TOTAL ACADEMIC SALARIES	\$ 2,220,261	\$ 2,224,944	\$ 2,137,995	(86,949)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,917,359	\$ 3,846,207	\$ 4,150,352	304,145
92115 CONFIDENTIAL	624,241	664,565	788,013	123,448
92120 MANAGEMENT-CLASS	890,029	892,975	958,059	65,084
92150 O/T-CLASSIFIED	168,613	86,354	126,045	39,691
92310 HOURLY	425,408	355,805	357,595	1,790
92330 PERM PART-TIME	4,063	8,134	11,982	3,848
92350 O/T NON-INSTR	4,443	6,978	-	(6,978)
TOTAL CLASSIFIED SALARIES	\$ 6,034,156	\$ 5,861,018	\$ 6,392,046	\$ 531,028
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 58,784	\$ 57,929	\$ 85,629	27,700
93130 STRS NON-INSTR	92,016	100,932	98,422	(2,510)
93210 PERS-INSTRUCTIONAL	30	-	-	-
93230 PERS NON-INSTR	154,927	555,810	574,912	19,102
93310 OASDI-INSTRUCTIONAL	13,393	7,243	14,297	7,054
93330 OASDI NON-INSTR	444,321	438,933	473,081	34,148
93410 H&W-INSTRUCTIONAL	8,784	-	6,150	6,150
93430 H&W NON-INSTR	958,648	967,374	1,246,866	279,492
93490 H&W-RETIRES	725,867	732,032	785,000	52,968
93510 SUI-INSTRUCTIONAL	30,106	72,146	6,746	(65,400)
93530 SUI NON-INSTR	8,484	20,951	48,670	27,719
93610 WORK COMP-INSTRUCTIONAL	14,864	12,685	17,853	5,168
93630 WORK COMP NON-INSTR	(36,076)	66,467	128,782	62,315
93710 PARS-INSTRUCTIONAL	7,273	6,904	-	(6,904)

***UNAUDITED**

**DIST. OFFICE/
OPERATIONS**

STATE CENTER COMMUNITY COLLEGE DISTRICT

2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./(DEC.) FY05 VS. FY 04</u>
93730 PARS NON-INSTR	5,079	4,505	11,124	6,619
93910 OTHER EMP BEN-INSTR	8,483	-	-	-
93930 OTHER EMP BEN NON-INSTR	22,108	100,264	19,700	(80,564)
TOTAL EMPLOYEE BENEFITS	\$ 2,517,091	\$ 3,144,175	\$ 3,517,232	\$ 373,057
94000-SUPPLIES & MATERIALS				
94210 BOOKS	698	-	-	-
94290 OTHER BOOKS	-	829	2,400	1,571
94310 INSTR SUPPLIES	3,191	-	-	-
94410 OFFICE SUPPLIES	65,939	59,491	94,025	34,534
94415 SOFTWARE	8,407	43,268	17,725	(25,543)
94425 GROUNDS/BLDG SUPPLIES	305,627	275,071	285,003	9,932
94430 POOL SUPPLIES	20,039	12,983	22,500	9,517
94435 VEHICLE SUPPLIES	112,040	101,018	138,149	37,131
94490 OTHER SUPPLIES	41,021	37,409	54,920	17,511
94510 NEWSPAPERS	1,895	2,254	2,550	296
94530 PUBLICATIONS/CATALOGS	8,139	7,488	11,500	4,012
TOTAL SUPPLIES & MATERIALS	\$ 566,996	\$ 539,811	\$ 628,772	\$ 88,961
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,392,981	2,356,285	2,858,886	502,601
95115 WATER,SEWER & WASTE	285,517	284,777	269,900	(14,877)
95125 TELE/PAGER/CELL SERVICE	176,611	168,415	177,610	9,195
95190 OTHER UTILITY SERVICES	3,224	3,027	3,000	(27)
95210 EQUIPMENT RENTAL	9,816	6,370	7,343	973
95215 BLDG/ROOM RENTAL	5,514	750	1,000	250
95220 VEHICLE REPR & MAINT	54,268	51,362	58,700	7,338
95225 EQUIP REPR & MAINT	143,951	196,876	164,500	(32,376)
95230 ALARM SYSTEM	17,693	9,051	20,000	10,949
95235 COMPUTER HW/SW MAINT/LIC	317,872	310,449	375,000	64,551
95310 CONFERENCE	149,410	157,359	135,617	(21,742)
95315 MILEAGE	60,926	64,796	70,350	5,554
95320 CHARTER SERVICE	609	2,850	-	(2,850)

**DIST. OFFICE/
OPERATIONS** **STATE CENTER COMMUNITY COLLEGE DISTRICT**
2004-05 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
95410 DUES/MEMBERSHIPS	78,081	80,848	103,700	22,852
95520 CONSULTANT SERVICES	191,410	155,158	412,198	257,040
95525 MEDICAL SERVICES	5,033	2,834	6,000	3,166
95530 CONTRACT LABOR/SERVICES	106,390	89,167	82,135	(7,032)
95540 COURIER SERVICES	3,520	2,951	4,000	1,049
95555 ACCREDITATION SERVICES	-	1,358	3,000	1,642
95560 LEGAL SERVICES	336,426	496,982	282,235	(214,747)
95565 ELECTION SERVICES	123,573	-	225,000	225,000
95570 AUDIT SERVICES	59,415	69,420	78,700	9,280
95620 LIAB & PROP INS	664,012	697,502	808,655	111,153
95625 AERONAUTICS INS	17,331	18,514	20,500	1,986
95635 FIDELITY INS	1,269	6,743	13,000	6,257
95710 ADVERTISING	213,807	108,133	296,250	188,117
95715 PROMOTIONS	-	2,755	-	(2,755)
95720 PRINTING/BINDING/DUPLICATING	123,792	119,661	116,825	(2,836)
95725 POSTAGE/SHIPPING	99,734	95,864	136,050	40,186
95920 ADMIN OVERHEAD COSTS	(313,342)	(358,597)	-	358,597
95935 BAD DEBT EXPENSE	135,065	167,229	100,000	(67,229)
95940 DISCOUNTS	48,005	217,942	-	(217,942)
95990 MISCELLANEOUS	60,775	42,531	68,067	25,536
TOTAL OTHER OPER. EXP. & SERVICES	\$ 5,572,688	\$ 5,629,362	\$ 6,898,221	\$ 1,268,859
TOTAL FOR OBJECTS 91000-95999	\$ 16,911,192	\$ 17,399,310	\$ 19,574,266	\$ 2,174,956
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	1,400	-	-	-
96245 TESTING SERVICES	892	974	-	(974)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	206,963	22,884	88,000	65,116
96510 NEW-INSTR EQUIP	4,079	-	1,938	1,938
96515 NEW NON-INSTR EQUIP	501,906	148,745	335,209	186,464
96520 NEW-VEHICLES	1,586	280,095	5,236	(274,859)

DIST. OFFICE/
OPERATIONS

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
<u>SUMMARY BY LOCATION</u>				
96615 REPL NON-INSTR EQUIP	40,751	-	-	-
TOTAL CAPITAL OUTLAY	\$ 757,577	\$ 452,698	\$ 430,383	\$ (22,315)
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	-	(177,461)
97310 INTERFUND TRANSFERS-OUT	1,368,532	779,384	1,441,623	662,239
97910 CONTINGENCIES	-	-	350,000	350,000
TOTAL OTHER OUTGO	\$ 1,545,993	\$ 956,845	\$ 1,791,623	\$ 834,778
TOTAL FOR OBJECTS 96000-97999	\$ 2,303,570	\$ 1,409,543	\$ 2,222,006	\$ 812,463
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 19,214,762	\$ 18,808,853	\$ 21,796,272	\$ 2,987,419

DIST. OFFICE/
OPERATIONS

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 21,685	\$ -	\$ -	-
91210 REG-MANAGEMENT	1,290	-	-	-
91220 REG NON-MANAGEMENT	182,139	220,064	204,521	(15,543)
91310 HOURLY, GRADED CLASSES	2,252	1,500	-	(1,500)
91335 HRLY-SUBSTITUTES	-	127	-	(127)
91415 HRLY NON-MANAGEMENT	17,181	2,010	18,000	15,990
TOTAL ACADEMIC SALARIES	\$ 224,547	\$ 223,701	\$ 222,521	(1,180)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 193,923	\$ 250,657	\$ 220,041	(30,616)
92150 OTT-CLASSIFIED	5,625	3,551	-	(3,551)
92310 HOURLY	25,247	36,291	24,700	(11,591)
92410 HRLY-INSTR AIDES/OTHER	2,931	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 227,726	\$ 290,499	\$ 244,741	(45,758)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 186	\$ 124	\$ -	(124)
93130 STRS NON-INSTR	10,323	10,402	10,790	388
93210 PERS-INSTRUCTIONAL	382	-	-	-
93230 PERS NON-INSTR	7,769	36,423	32,401	(4,022)
93310 OASDI-INSTRUCTIONAL	1,124	22	-	(22)
93330 OASDI NON-INSTR	21,533	26,912	27,165	253
93410 H&W-INSTRUCTIONAL	4,410	-	-	-
93430 H&W NON-INSTR	52,995	70,858	77,971	7,113
93510 SUI-INSTRUCTIONAL	39	5	-	(5)
93530 SUI NON-INSTR	506	1,548	1,566	18
93610 WORK COMP-INSTRUCTIONAL	273	23	-	(23)
93630 WORK COMP NON-INSTR	5,943	7,859	7,806	(53)
93710 PARS-INSTRUCTIONAL	94	-	-	-
93730 PARS NON-INSTR	524	808	790	(18)
TOTAL EMPLOYEE BENEFITS	\$ 106,101	\$ 154,984	\$ 158,489	3,505

DIST. OFFICE/
OPERATIONS STATE CENTER COMMUNITY COLLEGE DISTRICT
2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2002-03 ACTUAL	2003-04 ACTUAL*	2004-05 PROPOSED	INC./(DEC.) FY05 VS. FY 04
SUMMARY BY LOCATION				
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 307	\$ -	\$ -	-
94290 OTHER BOOKS	46,988	1,688	-	(1,688)
94310 INSTR SUPPLIES	28,270	8,139	5,400	(2,739)
94315 SOFTWARE-INSTRUCTIONAL	-	160	-	(160)
94410 OFFICE SUPPLIES	30,355	25,995	10,992	(15,003)
94415 SOFTWARE NON-INSTR	10,960	1,181	500	(681)
94490 OTHER SUPPLIES	48,754	10,823	5,818	(5,005)
94510 NEWSPAPERS	169	205	400	195
94525 RECORDS/TAPES/CD'S	1,313	15,072	606	(14,466)
94530 PUBLICATIONS/CATALOGS	1,912	1,862	1,050	(812)
TOTAL SUPPLIES & MATERIALS	\$ 169,028	\$ 65,125	\$ 24,766	(40,359)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 91,063	\$ 9,962	\$ 9,166	(796)
95190 OTHER UTILITY SERVICES	1,780	607	2,000	1,393
95210 EQUIPMENT RENTAL	128	318	-	(318)
95215 BLDG/ROOM RENTAL	114,265	114,685	36,977	(77,708)
95225 EQUIP REPR & MAINT	18,918	6,000	8,505	2,505
95235 COMPUTER HW/SW MAINT/LIC	4,000	6,503	200	(6,303)
95310 CONFERENCE	214,326	86,662	103,865	17,203
95315 MILEAGE	994	670	200	(470)
95320 CHARTER SERVICE	-	355	-	(355)
95410 DUES/MEMBERSHIPS	200	2,610	800	(1,810)
95520 CONSULTANT SERVICES	113,341	42,835	32,719	(10,116)
95530 CONTRACT LABOR/SERVICES	542,563	294,050	261,275	(32,775)
95540 COURIER SERVICES	2,002	2,201	1,500	(701)
95710 ADVERTISING	37,434	41,481	31,882	(9,599)
95715 PROMOTIONS	-	12,332	-	(12,332)
95720 PRINTING/BINDING/DUPLICATING	189,045	61,077	40,395	(20,682)
95725 POSTAGE/SHIPPING	25,919	8,052	11,432	3,380
95920 ADMIN OVERHEAD COSTS	80,161	50,595	42,728	(7,867)
95990 MISCELLANEOUS	800	-	-	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,436,939	\$ 740,995	\$ 583,644	(157,351)

**DIST. OFFICE/
OPERATIONS**

2004-05 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./(DEC.) FY05 VS. FY 04</u>
TOTAL FOR OBJECTS 91000-95999	\$ 2,164,341	\$ 1,475,304	\$ 1,234,161	\$ (241,143)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96510 NEW-INSTR EQUIP	-	3,447	-	(3,447)
96515 NEW NON-INSTR EQUIP	53,412	33,510	7,066	(26,444)
TOTAL CAPITAL OUTLAY	\$ 53,412	\$ 36,957	\$ 7,066	(29,891)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	-	250,000	350,000	100,000
TOTAL OTHER OUTGO	\$ -	\$ 250,000	\$ 350,000	\$ 100,000
TOTAL FOR OBJECTS 96000-97999	\$ 53,412	\$ 286,957	\$ 357,066	\$ 70,109
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 2,217,753	\$ 1,762,261	\$ 1,591,227	(171,034)

FRESNO CITY COLLEGE BUDGET SUMMARY

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

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

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

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

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

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

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

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

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

FRESNO CITY
COLLEGE

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 17,852,053	\$ 17,126,197	\$ 18,301,597	\$ 1,175,400
91125 REG SABBATICAL	266,105	323,965	496,232	172,267
91130 TEMP, GRADED CLASSES	76,902	62,604	52,517	(10,087)
91210 REG-MANAGEMENT	2,943,476	2,571,739	2,866,676	294,937
91215 REG-COUNSELORS	2,322,825	2,305,240	2,539,584	234,344
91220 REG NON-MANAGEMENT	2,281,517	2,209,647	2,425,712	216,065
91310 HOURLY, GRADED CLASSES	4,714,610	4,700,877	4,539,990	(160,887)
91320 OVERLOAD, GRADED CLASSES	1,036,701	965,088	867,382	(97,706)
91330 HRLY-SUMMER SESSIONS	822,584	862,038	783,574	(78,464)
91335 HRLY-SUBSTITUTES	151,447	122,650	-	(122,650)
91415 HRLY NON-MANAGEMENT	1,549,061	1,392,233	1,265,520	(126,713)
TOTAL ACADEMIC SALARIES	\$ 34,017,281	\$ 32,642,278	\$ 34,138,784	\$ 1,496,506
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 8,870,824	\$ 9,006,327	\$ 10,473,427	\$ 1,467,100
92115 CONFIDENTIAL	60,298	68,109	123,545	55,436
92120 MANAGEMENT-CLASS	489,760	497,239	516,055	18,816
92150 O/T-CLASSIFIED	221,303	158,996	18,710	(140,286)
92210 INSTR AIDES	795,321	817,268	913,427	96,159
92250 O/T-INSTR AIDES	577	273	-	(273)
92310 HOURLY	2,987,591	1,915,718	1,367,267	(548,451)
92330 PERM PART-TIME	152,352	154,593	234,175	79,582
92350 O/T NON-INSTR	278	-	2,585	2,585
92410 HRLY-INSTR AIDES/OTHER	403,846	228,463	197,631	(30,832)
92430 PERM P/T INSTR AIDES/OTHER	43,779	60,330	200,922	140,592
TOTAL CLASSIFIED SALARIES	\$ 14,025,929	\$ 12,907,316	\$ 14,047,744	\$ 1,140,428
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 1,878,176	\$ 1,820,798	\$ 2,049,596	\$ 228,798
93130 STRS NON-INSTR	695,089	652,406	724,001	71,595
93210 PERS-INSTRUCTIONAL	26,371	95,617	101,416	5,799
93230 PERS NON-INSTR	285,277	1,060,711	1,154,407	93,696

*UNAUDITED

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
93310 OASDI-INSTRUCTIONAL	367,851	368,665	397,264	28,599
93330 OASDI NON-INSTR	893,646	884,216	1,002,831	118,615
93410 H&W-INSTRUCTIONAL	2,291,398	2,306,490	2,725,412	418,922
93430 H&W NON-INSTR	2,622,304	2,715,623	3,509,878	794,255
93510 SUJ-INSTRUCTIONAL	31,951	76,785	170,483	93,698
93530 SUJ NON-INSTR	25,358	58,512	141,024	82,512
93610 WORK COMP-INSTRUCTIONAL	358,527	248,468	451,147	202,679
93630 WORK COMP NON-INSTR	299,333	199,230	377,577	178,347
93710 PARS-INSTRUCTIONAL	47,664	43,016	11,740	(31,276)
93730 PARS NON-INSTR	35,384	22,506	42,726	20,220
93910 OTHER EMP BEN-INSTR	34,440	154,000	56,000	(98,000)
TOTAL EMPLOYEE BENEFITS	\$ 9,892,769	\$ 10,707,043	\$ 12,915,502	\$ 2,208,459
94000 SUPPLIES & MATERIALS	\$	\$	\$	\$
94210 TEXT BOOKS	44,505	53,592	39,030	(14,562)
94290 OTHER BOOKS	5,256	1,142	5,100	3,958
94310 INSTR SUPPLIES	626,899	627,778	499,724	(128,054)
94315 SOFTWARE-INSTRUCTIONAL	47,849	155,028	30,937	(124,091)
94410 OFFICE SUPPLIES	436,148	427,515	586,071	158,556
94415 SOFTWARE NON-INSTR	24,745	16,477	8,150	(8,327)
94420 CUSTODIAL SUPPLIES	146,646	135,653	140,150	4,497
94425 GROUNDS/BLDG SUPPLIES	1,373	-	1,500	1,500
94435 VEHICLE SUPPLIES	965	297	2,950	2,653
94490 OTHER SUPPLIES	148,961	181,367	355,587	174,220
94510 NEWSPAPERS	4,498	4,401	25,131	20,730
94515 FILM/VIDEO RENTALS	750	374	70	(304)
94520 MICROFILM	269	-	200	200
94525 RECORDS/TAPES/CD'S	11,259	956	2,400	1,444
94530 PUBLICATIONS/CATALOGS	12,803	9,057	12,047	2,990
TOTAL SUPPLIES & MATERIALS	\$ 1,512,926	\$ 1,613,637	\$ 1,709,047	\$ 95,410
95000-OTHER OPER. EXP. & SERVICES	\$	\$	\$	\$
95110 ELECTRICITY & GAS	75,538	66,593	80,876	14,283

*UNAUDITED

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
95125 TELE/PAGER/CELL SERVICE	194,197	157,146	91,211	(65,935)
95190 OTHER UTILITY SERVICES	-	-	500	500
95210 EQUIPMENT RENTAL	16,624	14,680	11,050	(3,630)
95215 BLDG/ROOM RENTAL	353,840	298,575	333,154	34,579
95220 VEHICLE REPR & MAINT	2,630	6,993	16,145	9,152
95225 EQUIP REPR & MAINT	418,188	422,090	477,162	55,072
95230 ALARM SYSTEM	10,161	7,837	3,680	(4,157)
95235 COMPUTER HW/SW MAINT/LIC	234,442	176,504	153,227	(23,277)
95310 CONFERENCE	232,453	197,646	281,577	83,931
95315 MILEAGE	32,091	30,311	38,226	7,915
95325 FIELD TRIPS	48,786	16,239	20,934	4,695
95410 DUES/MEMBERSHIPS	26,199	36,153	41,395	5,242
95510 BD TRUSTEE SERVICES	1,825	-	-	-
95520 CONSULTANT SERVICES	145,099	169,296	103,169	(66,127)
95530 CONTRACT LABOR/SERVICES	845,014	1,036,403	810,809	(225,594)
95535 ARMORED CAR SERVICES	1,574	1,926	4,200	2,274
95540 COURIER SERVICES	12,200	14,056	14,700	644
95555 ACCREDITATION SERVICES	13,425	13,251	24,345	11,094
95560 LEGAL SERVICES	15,000	-	-	-
95620 LIAB & PROP INS	1,991	5,079	600	(4,479)
95640 STUDENT INS	51,553	44,105	65,000	20,895
95710 ADVERTISING	80,741	99,965	158,752	58,787
95715 PROMOTIONS	18,394	26,907	16,388	(10,519)
95720 PRINTING/BINDING/DUPLICATING	107,058	161,344	159,155	(2,189)
95725 POSTAGE/SHIPPING	234,962	178,398	254,394	75,996
95915 CASH (OVER)/SHORT	(46)	(202)	100	302
95920 ADMIN OVERHEAD COSTS	184,753	244,735	167,863	(76,872)
95930 PRIOR YEAR EXPENSES	30,965	12,987	4,000	(8,987)
95935 BAD DEBT EXPENSE	66,163	211,299	40,000	(171,299)
95940 DICSOUNTS	27,598	-	-	-
95945 F/A REIMB INSTITUTIONAL EXP	-	32,744	28,000	(4,744)
95946 F/A NON-REIMB INSTITUTION EXP	130	-	-	-
95990 MISCELLANEOUS	154,966	87,648	162,504	74,856

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,638,514	\$ 3,770,708	\$ 3,563,116	\$ (207,592)
TOTAL FOR OBJECTS 91000-95999	\$ 63,087,419	\$ 61,640,982	\$ 66,374,193	\$ 4,733,211
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 72,558	\$ 40,755	\$ -	\$ (40,755)
96220 ARCHITECT SERVICES	1,909	-	-	-
96225 ENGINEERING SERVICES	2,718	-	-	-
96240 INSPECTION SERVICES	2,400	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	74,686	45,673	72,977	27,304
96420 ARCHITECT SERVICES	1,812	-	-	-
96425 ENGINEERING SERVICES	580	3,792	13,900	10,108
96430 LEGAL SERV INCL ADV	336	-	-	-
96440 INSPECTION SERVICES	2,225	-	-	-
96445 TESTING SERVICES	2,280	-	-	-
96510 NEW-INSTR EQUIP	511,682	977,155	673,039	(304,116)
96515 NEW NON-INSTR EQUIP	283,327	308,904	144,976	(163,928)
96520 NEW-VEHICLES	-	22,557	-	(22,557)
96610 REPL-INSTR EQUIP	197,088	-	-	-
96615 REPL NON-INSTR EQUIP	17,754	-	-	-
96810 LIBRARY BOOKS	171,387	114,392	70,000	(44,392)
TOTAL CAPITAL OUTLAY	\$ 1,342,742	\$ 1,513,228	\$ 974,892	\$ (538,336)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 72,500	\$ 82,500	\$ 82,500	\$ -
97310 INTERFUND TRANSFERS-OUT	55,350	-	-	-
97510 CURR YEAR PAYMENTS	-	2,134	-	(2,134)
97610 PAYMENTS TO STUDENTS	160,159	223,899	121,101	(102,798)
TOTAL OTHER OUTGO	\$ 288,009	\$ 308,533	\$ 203,601	\$ (104,932)
TOTAL FOR OBJECTS 96000-97999	\$ 1,630,751	\$ 1,821,761	\$ 1,178,493	\$ (643,268)

*UNAUDITED

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
TOTAL FRESNO CITY COLLEGE	\$ 64,718,170	\$ 63,462,743	\$ 67,552,686	\$ 4,089,943

FRESNO CITY
COLLEGE

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 17,341,969	\$ 16,439,912	\$ 17,741,371	\$ 1,301,459
91125 REG SABBATICAL	266,105	323,965	496,232	172,267
91130 TEMP.GRADED CLASSES	76,902	62,604	52,517	(10,087)
91210 REG-MANAGEMENT	2,370,749	2,224,917	2,440,079	215,162
91215 REG-COUNSELORS	1,473,541	1,640,713	1,793,363	152,650
91220 REG NON-MANAGEMENT	1,977,967	1,876,720	1,964,326	87,606
91310 HOURLY, GRADED CLASSES	4,568,249	4,573,211	4,389,719	(183,492)
91320 OVERLOAD, GRADED CLASSES	1,019,609	951,447	843,261	(108,186)
91330 HRLY-SUMMER SESSIONS	804,291	834,376	774,674	(59,702)
91335 HRLY-SUBSTITUTES	151,447	122,650	-	(122,650)
91415 HRLY NON-MANAGEMENT	898,122	555,067	563,152	8,085
TOTAL ACADEMIC SALARIES	\$ 30,948,951	\$ 29,605,582	\$ 31,058,694	\$ 1,453,112
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 6,998,764	\$ 7,137,442	\$ 8,244,917	\$ 1,107,475
92115 CONFIDENTIAL	60,298	68,109	123,545	55,436
92120 MANAGEMENT-CLASS	489,760	497,239	516,055	18,816
92150 O/T-CLASSIFIED	198,687	69,115	12,410	(56,705)
92210 INSTR AIDES	656,952	675,015	782,097	107,082
92250 O/T-INSTR AIDES	565	3	-	(3)
92310 HOURLY	1,342,218	367,638	151,467	(216,171)
92330 PERM PART-TIME	48,342	61,042	82,793	21,751
92350 O/T NON-INSTR	278	-	2,585	2,585
92410 HRLY-INSTR AIDES/OTHER	359,820	194,063	177,267	(16,796)
92430 PERM P/T INSTR AIDES/OTHER	33,815	41,801	179,212	137,411
TOTAL CLASSIFIED SALARIES	\$ 10,189,499	\$ 9,111,467	\$ 10,272,348	\$ 1,160,881
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 1,829,238	\$ 1,760,227	\$ 2,002,274	\$ 242,047
93130 STRS NON-INSTR	506,113	479,827	538,564	58,737
93210 PERS-INSTRUCTIONAL	20,307	71,733	78,970	7,237
93230 PERS NON-INSTR	224,352	835,453	910,127	74,674
93310 OASDI-INSTRUCTIONAL	342,296	340,388	371,376	30,988
93330 OASDI NON-INSTR	689,842	677,301	773,472	96,171

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
93410 H&W-INSTRUCTIONAL	2,197,960	2,165,998	2,610,971	444,973
93430 H&W NON-INSTR	2,096,915	2,201,809	2,788,863	587,054
93510 SUI-INSTRUCTIONAL	30,789	73,672	165,145	91,473
93530 SUI NON-INSTR	19,736	43,271	103,497	60,226
93610 WORK COMP-INSTRUCTIONAL	346,475	232,513	437,029	204,516
93630 WORK COMP NON-INSTR	225,749	120,341	273,870	153,529
93710 PARS-INSTRUCTIONAL	46,296	41,648	11,046	(30,602)
93730 PARS NON-INSTR	19,175	6,558	7,577	1,019
93910 OTHER EMP BEN-INSTR	34,440	154,000	56,000	(98,000)
TOTAL EMPLOYEE BENEFITS	\$ 8,629,683	\$ 9,204,739	\$ 11,128,781	\$ 1,924,042
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 2,467	\$ 2,963	\$ 11,800	\$ 8,837
94290 OTHER BOOKS	1,750	537	1,100	563
94310 INSTR SUPPLIES	211,973	261,510	313,529	52,019
94315 SOFTWARE-INSTRUCTIONAL	15,067	64,691	4,204	(60,487)
94410 OFFICE SUPPLIES	321,913	272,725	471,208	198,483
94415 SOFTWARE NON-INSTR	23,477	-	3,050	3,050
94420 CUSTODIAL SUPPLIES	146,646	135,653	140,150	4,497
94425 GROUNDS/BLDG SUPPLIES	1,373	-	1,500	1,500
94435 VEHICLE SUPPLIES	965	297	2,950	2,653
94490 OTHER SUPPLIES	47,388	80,206	246,729	166,523
94510 NEWSPAPERS	4,370	4,401	24,656	20,255
94515 FILM/VIDEO RENTALS	-	234	70	(164)
94520 MICROFILM	269	-	200	200
94525 RECORDS/TAPES/CD'S	1,593	384	1,400	1,016
94530 PUBLICATIONS/CATALOGS	4,520	3,181	8,426	5,245
TOTAL SUPPLIES & MATERIALS	\$ 783,771	\$ 826,782	\$ 1,230,972	\$ 404,190
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 65,686	\$ 66,287	\$ 80,876	\$ 14,589
95125 TELE/PAGER/CELL SERVICE	155,078	149,019	75,611	(73,408)
95190 OTHER UTILITY SERVICES	-	-	500	500
95210 EQUIPMENT RENTAL	16,180	14,369	11,050	(3,319)
95215 BLDG/ROOM RENTAL	263,053	264,756	277,349	12,593

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
95220 VEHICLE REPR & MAINT	2,630	5,829	16,145	10,316
95225 EQUIP REPR & MAINT	389,909	397,226	455,381	58,155
95230 ALARM SYSTEM	9,921	7,837	3,680	(4,157)
95235 COMPUTER HW/SW MAINT/LIC	128,420	78,434	26,654	(51,780)
95310 CONFERENCE	101,613	60,107	106,580	46,473
95315 MILEAGE	14,485	14,119	19,933	5,814
95325 FIELD TRIPS	884	3,393	6,900	3,507
95410 DUES/MEMBERSHIPS	22,516	30,396	34,853	4,457
95510 BD TRUSTEE SERVICES	1,825	-	-	-
95520 CONSULTANT SERVICES	45,183	33,730	33,665	(65)
95530 CONTRACT LABOR/SERVICES	224,648	305,175	351,444	46,269
95535 ARMORED CAR SERVICES	1,574	1,926	4,200	2,274
95540 COURIER SERVICES	12,200	14,056	14,700	644
95555 ACCREDITATION SERVICES	13,425	11,551	24,345	12,794
95560 LEGAL SERVICES	15,000	-	-	-
95620 LIAB & PROP INS	-	5,079	-	(5,079)
95640 STUDENT INS	51,553	44,105	65,000	20,895
95710 ADVERTISING	66,966	38,614	76,550	37,936
95715 PROMOTIONS	8,899	6,228	6,800	572
95720 PRINTING/BINDING/DUPLICATING	58,579	80,005	95,809	15,804
95725 POSTAGE/SHIPPING	227,169	172,619	229,180	56,561
95915 CASH (OVER)/SHORT	(46)	(202)	100	302
95920 ADMIN OVERHEAD COSTS	-	(1,190)	-	1,190
95930 PRIOR YEAR EXPENSES	30,965	12,987	4,000	(8,987)
95935 BAD DEBT EXPENSE	34,799	193,225	40,000	(153,225)
95940 DISCOUNTS	27,598	-	-	-
95945 F/A REIMB INSTITUTIONAL EXP	-	32,744	28,000	(4,744)
95946 F/A NON-REIMB INSTITUTION EXP	130	-	-	-
95990 MISCELLANEOUS	117,208	80,664	111,175	30,511
TOTAL OPER. EXP. & SERVICES	\$ 2,108,050	\$ 2,123,088	\$ 2,200,480	\$ 77,392
TOTAL FOR OBJECTS 91000-95999	\$ 52,659,954	\$ 50,871,658	\$ 55,891,275	\$ 5,019,617

96000-CAPITAL OUTLAY
96100-SITES

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
96210 CONSTRUCTION	\$ 72,558	\$ 40,755	\$ -	(40,755)
96220 ARCHITECT SERVICES	1,909	-	-	-
96240 INSPECTION SERVICES	2,400	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	65,126	37,492	72,977	35,485
96420 ARCHITECT SERVICES	1,812	-	-	-
96425 ENGINEERING SERVICES	-	3,792	13,900	10,108
96430 LEGAL SERV INCL ADV	336	-	-	-
96440 INSPECTION SERVICES	2,225	-	-	-
96445 TESTING SERVICES	2,280	-	-	-
96510 NEW-INSTR EQUIP	54,612	237,169	-	(237,169)
96515 NEW NON-INSTR EQUIP	79,232	19,829	-	(19,829)
96520 NEW-VEHICLES	-	22,557	-	(22,557)
96615 REPL NON-INSTR EQUIP	14,456	-	-	-
96810 LIBRARY BOOKS	14,276	-	-	-
TOTAL CAPITAL OUTLAY	\$ 311,222	\$ 361,594	\$ 86,877	(274,717)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 72,500	\$ 82,500	\$ 82,500	-
97310 INTERFUND TRANSFERS-OUT	55,350	-	-	-
97610 PAYMENTS TO STUDENTS	467	-	-	-
TOTAL OTHER OUTGO	\$ 128,317	\$ 82,500	\$ 82,500	-
TOTAL FOR OBJECTS 96000-97999	\$ 439,539	\$ 444,094	\$ 169,377	(274,717)
TOTAL FRESNO CITY COLLEGE	\$ 53,099,493	\$ 51,315,752	\$ 56,060,652	4,744,900

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 510,084	\$ 686,285	\$ 560,226	\$ (126,059)
91210 REG-MANAGEMENT	572,727	346,822	426,597	79,775
91215 REG-COUNSELORS	849,284	664,527	746,221	81,694
91220 REG NON-MANAGEMENT	303,550	332,927	461,386	128,459
91310 HOURLY, GRADED CLASSES	146,361	127,666	150,271	22,605
91320 OVERLOAD, GRADED CLASSES	17,092	13,641	24,121	10,480
91330 HRLY-SUMMER SESSIONS	18,293	27,662	8,900	(18,762)
91415 HRLY NON-MANAGEMENT	650,939	837,166	702,368	(134,798)
TOTAL ACADEMIC SALARIES	\$ 3,068,330	\$ 3,036,696	\$ 3,080,090	\$ 43,394
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,872,060	\$ 1,868,885	\$ 2,228,510	\$ 359,625
92150 O/T-CLASSIFIED	22,616	89,881	6,300	(83,581)
92210 INSTR AIDES	138,369	142,253	131,330	(10,923)
92250 O/T-INSTR AIDES	12	270	-	(270)
92310 HOURLY	1,645,373	1,548,080	1,215,800	(332,280)
92330 PERM PART-TIME	104,010	93,551	151,382	57,831
92410 HRLY-INSTR AIDES/OTHER	44,026	34,400	20,364	(14,036)
92430 PERM P/T INSTR AIDES/OTHER	9,964	18,529	21,710	3,181
TOTAL CLASSIFIED SALARIES	\$ 3,836,430	\$ 3,795,849	\$ 3,775,396	\$ (20,453)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 48,938	\$ 60,571	\$ 47,322	\$ (13,249)
93130 STRS NON-INSTR	188,976	172,579	185,437	12,858
93210 PERS-INSTRUCTIONAL	6,064	23,884	22,446	(1,438)
93230 PERS NON-INSTR	60,925	225,258	244,280	19,022
93310 OASDI-INSTRUCTIONAL	25,555	28,277	25,888	(2,389)
93330 OASDI NON-INSTR	203,804	206,915	229,359	22,444
93410 H&W-INSTRUCTIONAL	93,438	140,492	114,441	(26,051)
93430 H&W NON-INSTR	525,389	513,814	721,015	207,201
93510 SUI-INSTRUCTIONAL	1,162	3,113	5,338	2,225
93530 SUI NON-INSTR	5,622	15,241	37,527	22,286

*UNAUDITED

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./DEC.) <u>FY05 VS. FY 04</u>
93610 WORK COMP-INSTRUCTIONAL	12,052	15,955	14,118	(1,837)
93630 WORK COMP NON-INSTR	73,584	78,889	103,707	24,818
93710 PARS-INSTRUCTIONAL	1,368	1,368	694	(674)
93730 PARS NON-INSTR	16,209	15,948	35,149	19,201
TOTAL EMPLOYEE BENEFITS	\$ 1,263,086	\$ 1,502,304	\$ 1,786,721	\$ 284,417
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	42,038	50,629	27,230	(23,399)
94290 OTHER BOOKS	3,506	605	4,000	3,395
94310 INSTR SUPPLIES	414,926	366,268	186,195	(180,073)
94315 SOFTWARE-INSTRUCTIONAL	32,782	90,337	26,733	(63,604)
94410 OFFICE SUPPLIES	114,235	154,790	114,863	(39,927)
94415 SOFTWARE NON-INSTR	1,268	16,477	5,100	(11,377)
94490 OTHER SUPPLIES	101,573	101,161	108,858	7,697
94510 NEWSPAPERS	128	-	475	475
94515 FILM/VIDEO RENTALS	750	140	-	(140)
94525 RECORDS/TAPES/CD'S	9,666	572	1,000	428
94530 PUBLICATIONS/CATALOGS	8,283	5,876	3,621	(2,255)
TOTAL SUPPLIES & MATERIALS	\$ 729,155	\$ 786,855	\$ 478,075	(308,780)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	9,852	306	-	(306)
95125 TELE/PAGER/CELL SERVICE	39,119	8,127	15,600	7,473
95210 EQUIPMENT RENTAL	444	311	-	(311)
95215 BLDG/ROOM RENTAL	90,787	33,819	55,805	21,986
95220 VEHICLE REPR & MAINT	-	1,164	-	(1,164)
95225 EQUIP REPR & MAINT	28,279	24,864	21,781	(3,083)
95230 ALARM SYSTEM	240	-	-	-
95235 COMPUTER HW/SW MAINT/LIC	106,022	98,070	126,573	28,503
95310 CONFERENCE	130,840	137,539	174,997	37,458
95315 MILEAGE	17,606	16,192	18,293	2,101
95325 FIELD TRIPS	47,902	12,846	14,034	1,188
95410 DUES/MEMBERSHIPS	3,683	5,757	6,542	785

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
95520 CONSULTANT SERVICES	99,916	135,566	69,504	(66,062)
95530 CONTRACT LABOR/SERVICES	620,366	731,228	459,365	(271,863)
95555 ACCREDITATION SERVICES	-	1,700	-	(1,700)
95620 LIAB & PROP INS	1,991	-	600	600
95710 ADVERTISING	13,775	61,351	82,202	20,851
95715 PROMOTIONS	9,495	20,679	9,588	(11,091)
95720 PRINTING/BINDING/DUPLICATING	48,479	81,339	63,346	(17,993)
95725 POSTAGE/SHIPPING	7,793	5,779	25,214	19,435
95920 ADMIN OVERHEAD COSTS	184,753	245,925	167,863	(78,062)
95935 BAD DEBT EXPENSE	31,364	18,074	-	(18,074)
95990 MISCELLANEOUS	37,758	6,984	51,329	44,345
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,530,464	\$ 1,647,620	\$ 1,362,636	(284,984)
TOTAL FOR OBJECTS 91000-95999	\$ 10,427,465	\$ 10,769,324	\$ 10,482,918	(286,406)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96225 ENGINEERING SERVICES	\$ 2,718	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	9,560	8,181	-	(8,181)
96425 ENGINEERING SERVICES	580	-	-	-
96510 NEW-INSTR EQUIP	457,070	739,986	673,039	(66,947)
96515 NEW NON-INSTR EQUIP	204,095	289,075	144,976	(144,099)
96610 REPL-INSTR EQUIP	197,088	-	-	-
96615 REPL NON-INSTR EQUIP	3,298	-	-	-
96810 LIBRARY BOOKS	157,111	114,392	70,000	(44,392)
TOTAL CAPITAL OUTLAY	\$ 1,031,520	\$ 1,151,634	\$ 888,015	(263,619)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	-	2,134	-	(2,134)
97610 PAYMENTS TO STUDENTS	159,692	223,899	121,101	(102,798)
TOTAL OTHER OUTGO	\$ 159,692	\$ 226,033	\$ 121,101	(104,932)

*UNAUDITED

FRESNO CITY
COLLEGE

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

<u>SUMMARY BY LOCATION</u>	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
TOTAL FOR OBJECTS 96000-97999	\$ 1,191,212	\$ 1,377,667	\$ 1,009,116	\$ (368,551)
TOTAL FRESNO CITY COLLEGE	\$ 11,618,677	\$ 12,146,991	\$ 11,492,034	\$ (654,957)

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 summer sessions. In addition to the main campus located in Reedley, 11 satellite campuses under the Reedley College program are located in: Fresno (Sunnyside High School), Clovis, Madera, Oakhurst, Selma, Kerman, Sanger, Dinuba, Parlier, Kingsburg, and Fowler.

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

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

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

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

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 6,152,087	\$ 6,019,091	\$ 6,411,235	\$ 392,144
91125 REG SABBATICAL	33,453	-	-	-
91210 REG-MANAGEMENT	1,132,352	1,099,814	1,114,793	14,979
91215 REG-COUNSELORS	1,076,442	984,424	1,064,184	79,760
91220 REG NON-MANAGEMENT	864,935	848,234	953,562	105,328
91240 TEMP NON-MANAGEMENT	94,044	79,252	81,953	2,701
91310 HOURLY, GRADED CLASSES	1,442,365	1,301,232	1,281,050	(20,182)
91320 OVERLOAD, GRADED CLASSES	389,385	363,683	327,500	(36,183)
91330 HRLY-SUMMER SESSIONS	249,079	223,748	220,225	(3,523)
91335 HRLY-SUBSTITUTES	12,065	17,477	15,000	(2,477)
91415 HRLY NON-MANAGEMENT	654,179	572,169	553,895	(18,274)
TOTAL ACADEMIC SALARIES	\$ 12,100,386	\$ 11,509,124	\$ 12,023,397	\$ 514,273
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,082,841	\$ 3,389,452	\$ 3,841,355	\$ 451,903
92115 CONFIDENTIAL	59,520	59,520	61,550	2,030
92120 MANAGEMENT-CLASS	292,401	294,184	306,148	11,964
92150 O/T-CLASSIFIED	19,573	31,308	25,000	(6,308)
92210 INSTR AIDES	116,997	119,049	125,191	6,142
92310 HOURLY	1,117,229	795,068	852,619	57,551
92330 PERM PART-TIME	41,310	44,247	114,607	70,360
92410 HRLY-INSTR AIDES/OTHER	160,203	107,404	105,313	(2,091)
92430 PERM P/T INSTR AIDES/OTHER	2,149	4,324	10,796	6,472
TOTAL CLASSIFIED SALARIES	\$ 4,892,223	\$ 4,844,556	\$ 5,442,579	\$ 598,023
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 646,584	\$ 621,249	\$ 696,788	\$ 75,539
93130 STRS NON-INSTR	285,605	248,745	270,918	22,173
93210 PERS-INSTRUCTIONAL	3,627	12,405	12,460	55
93230 PERS NON-INSTR	106,425	433,709	461,379	27,670
93310 OASDI-INSTRUCTIONAL	108,868	107,479	121,005	13,526
93330 OASDI NON-INSTR	328,945	360,740	415,150	54,410

*UNAUDITED

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
93410 H&W-INSTRUCTIONAL	775,668	772,957	891,718	118,761
93430 H&W NON-INSTR	974,074	1,072,183	1,351,763	279,580
93510 SUI-INSTRUCTIONAL	10,452	24,977	56,393	31,416
93530 SUI NON-INSTR	9,221	22,499	54,027	31,528
93610 WORK COMP-INSTRUCTIONAL	118,271	81,127	135,528	54,401
93630 WORK COMP NON-INSTR	113,783	80,050	140,013	59,963
93710 PARS-INSTRUCTIONAL	14,500	11,863	3,314	(8,549)
93730 PARS NON-INSTR	9,666	4,374	16,327	11,953
93910 OTHER EMP BEN-INSTR	-	56,000	-	(56,000)
TOTAL EMPLOYEE BENEFITS	\$ 3,505,689	\$ 3,910,357	\$ 4,626,783	\$ 716,426
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	7,456	11,224	16,265	5,041
94290 OTHER BOOKS	11,553	1,206	18,102	16,896
94310 INSTR SUPPLIES	336,054	326,958	390,162	63,204
94315 SOFTWARE-INSTRUCTIONAL	66,242	47,525	48,708	1,183
94320 MATERIAL FEES SUPPLIES	10,513	10,322	5,184	(5,138)
94410 OFFICE SUPPLIES	132,113	165,466	153,226	(12,240)
94415 SOFTWARE NON-INSTR	2,670	9,351	20,914	11,563
94420 CUSTODIAL SUPPLIES	45,655	42,084	36,661	(5,423)
94425 GROUNDS/BLDG SUPPLIES	20,003	22,436	5,000	(17,436)
94435 VEHICLE SUPPLIES	176	17,543	1,500	(16,043)
94490 OTHER SUPPLIES	62,563	114,653	119,151	4,498
94510 NEWSPAPERS	994	286	715	429
94515 FILM/VIDEO RENTALS	827	29	-	(29)
94520 MICROFILM	-	-	2,900	2,900
94525 RECORDS/TAPES/CD'S	3,654	3,706	1,258	(2,448)
94530 PUBLICATIONS/CATALOGS	7,371	9,851	5,548	(4,303)
TOTAL SUPPLIES & MATERIALS	\$ 707,844	\$ 782,640	\$ 825,294	\$ 42,654
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	57,826	66,481	45,928	(20,553)
95115 WATER,SEWER & WASTE	11,501	8,972	10,870	1,898

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./DEC.)</u> <u>FY05 VS. FY 04</u>
95120 FUEL OIL	8,040	10,122	8,025	(2,097)
95125 TELE/PAGER/CELL SERVICE	108,520	89,422	74,379	(15,043)
95190 OTHER UTILITY SERVICES	28	260	17,045	16,785
95210 EQUIPMENT RENTAL	34,519	22,520	51,366	28,846
95215 BLDG/ROOM RENTAL	24,016	10,900	27,075	16,175
95220 VEHICLE REPR & MAINT	5,791	3,995	11,000	7,005
95225 EQUIP REPR & MAINT	109,807	66,726	66,556	(170)
95230 ALARM SYSTEM	3,035	2,865	4,480	1,615
95235 COMPUTER HW/SW MAINT/LIC	19,239	34,949	23,335	(11,614)
95310 CONFERENCE	280,022	238,635	336,564	97,929
95315 MILEAGE	18,107	18,283	31,432	13,149
95325 FIELD TRIPS	13,305	16,669	11,626	(5,043)
95410 DUES/MEMBERSHIPS	22,320	19,768	27,307	7,539
95520 CONSULTANT SERVICES	33,509	29,028	33,575	4,547
95525 MEDICAL SERVICES	83	210	50	(160)
95530 CONTRACT LABOR/SERVICES	251,356	263,423	383,445	120,022
95535 ARMORED CAR SERVICES	3,790	3,832	5,000	1,168
95540 COURIER SERVICES	10,600	12,039	12,500	461
95555 ACCREDITATION SERVICES	-	750	-	(750)
95620 LIAB & PROP INS	1,568	1,501	-	(1,501)
95640 STUDENT INS	20,357	13,120	17,322	4,202
95710 ADVERTISING	17,394	13,405	5,073	(8,332)
95715 PROMOTIONS	33,844	75,113	16,500	(58,613)
95720 PRINTING/BINDING/DUPLICATING	66,092	67,936	101,313	33,377
95725 POSTAGE/SHIPPING	89,232	82,763	77,850	(4,913)
95915 CASH (OVER)/SHORT	(217)	(14)	250	264
95920 ADMIN OVERHEAD COSTS	39,613	63,003	42,196	(20,807)
95935 BAD DEBT EXPENSE	2,088	6,906	-	(6,906)
95946 F/A NON-REIMB INSTITUTION EXP	23,473	17,594	-	(17,594)
95990 MISCELLANEOUS	43,577	60,501	88,880	28,379
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,352,435	\$ 1,321,677	\$ 1,530,942	\$ 209,265
TOTAL FOR OBJECTS 91000-95999	\$ 22,558,577	\$ 22,368,354	\$ 24,448,995	\$ 2,080,641

*UNAUDITED

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	\$ 7,645	\$ 14,140	\$ -	(14,140)
96225 ENGINEERING SERVICES	3,741	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	142,519	14,819	-	(14,819)
96420 ARCHITECT SERVICES	1,300	-	-	-
96440 INSPECTION SERVICES	1,200	-	-	-
96510 NEW-INSTR EQUIP	457,767	407,584	164,545	(243,039)
96515 NEW NON-INSTR EQUIP	95,441	233,050	44,995	(188,055)
96520 NEW-VEHICLES	367	-	-	-
96615 REPL NON-INSTR EQUIP	7,202	-	-	-
96810 LIBRARY BOOKS	107,831	64,288	90,000	25,712
TOTAL CAPITAL OUTLAY	\$ 825,013	\$ 733,881	\$ 299,540	(434,341)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 81,000	\$ 81,000	\$ 81,000	-
97310 INTERFUND TRANSFERS-OUT	140,643	-	-	-
97510 CURR YEAR PAYMENTS	4,596	-	3,862	3,862
97610 PAYMENTS TO STUDENTS	104,678	126,026	134,036	8,010
TOTAL OTHER OUTGO	\$ 330,917	\$ 207,026	\$ 218,898	11,872
TOTAL FOR OBJECTS 96000-97999	\$ 1,155,930	\$ 940,907	\$ 518,438	(422,469)
TOTAL REEDLEY COLLEGE	\$ 23,714,507	\$ 23,309,261	\$ 24,967,433	1,658,172

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 6,152,087	\$ 6,019,091	\$ 6,411,235	\$ 392,144
91125 REG SABBATICAL	33,453	-	-	-
91210 REG-MANAGEMENT	934,077	924,826	951,096	26,270
91215 REG-COUNSELORS	535,175	430,495	509,016	78,521
91220 REG NON-MANAGEMENT	779,467	751,746	794,007	42,261
91310 HOURLY, GRADED CLASSES	1,415,445	1,279,050	1,264,050	(15,000)
91320 OVERLOAD, GRADED CLASSES	389,385	361,388	325,000	(36,388)
91330 HRLY-SUMMER SESSIONS	236,084	206,388	205,000	(1,388)
91335 HRLY-SUBSTITUTES	12,065	17,477	15,000	(2,477)
91415 HRLY NON-MANAGEMENT	318,822	237,613	233,856	(3,757)
TOTAL ACADEMIC SALARIES	\$ 10,806,060	\$ 10,228,074	\$ 10,708,260	\$ 480,186
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,534,419	\$ 2,752,264	\$ 3,045,709	\$ 293,445
92115 CONFIDENTIAL	59,520	59,520	61,550	2,030
92120 MANAGEMENT-CLASS	292,401	294,184	306,148	11,964
92150 O/T-CLASSIFIED	19,573	28,399	25,000	(3,399)
92210 INSTR AIDES	116,997	119,049	125,191	6,142
92310 HOURLY	456,904	197,148	247,597	50,449
92330 PERM PART-TIME	23,416	34,859	98,524	63,665
92410 HRLY-INSTR AIDES/OTHER	128,998	76,185	62,796	(13,389)
92430 PERM P/T INSTR AIDES/OTHER	2,149	4,324	10,796	6,472
TOTAL CLASSIFIED SALARIES	\$ 3,634,377	\$ 3,565,932	\$ 3,983,311	\$ 417,379
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 643,368	\$ 617,959	\$ 694,130	\$ 76,171
93130 STRS NON-INSTR	189,976	154,934	187,067	32,133
93210 PERS-INSTRUCTIONAL	3,627	12,405	12,460	55
93230 PERS NON-INSTR	86,296	356,892	368,688	11,796
93310 OASDI-INSTRUCTIONAL	108,274	106,861	120,538	13,677
93330 OASDI NON-INSTR	258,955	289,076	328,917	39,841
93410 H&W-INSTRUCTIONAL	775,668	772,957	891,718	118,761

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
93430 H&W NON-INSTR	770,098	844,771	1,038,503	193,732
93510 SUI-INSTRUCTIONAL	10,392	24,823	55,989	31,166
93530 SUI NON-INSTR	6,760	16,467	40,778	24,311
93610 WORK COMP-INSTRUCTIONAL	117,312	80,043	134,362	54,319
93630 WORK COMP NON-INSTR	84,414	47,621	97,856	50,235
93710 PARS-INSTRUCTIONAL	14,467	11,751	2,354	(9,397)
93730 PARS NON-INSTR	5,883	1,954	9,612	7,658
93910 OTHER EMP BEN-INSTR	-	56,000	-	(56,000)
TOTAL EMPLOYEE BENEFITS	\$ 3,075,490	\$ 3,394,514	\$ 3,982,972	\$ 588,458
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	3,560	3,870	8,965	5,095
94290 OTHER BOOKS	1,468	350	18,102	17,752
94310 INSTR SUPPLIES	201,280	183,953	221,204	37,251
94315 SOFTWARE-INSTRUCTIONAL	28,396	7,744	9,368	1,624
94320 MATERIAL FEES SUPPLIES	10,513	10,322	5,184	(5,138)
94410 OFFICE SUPPLIES	80,130	61,931	104,231	42,300
94415 SOFTWARE NON-INSTR	862	516	9,354	8,838
94420 CUSTODIAL SUPPLIES	45,655	42,084	36,661	(5,423)
94425 GROUNDS/BLDG SUPPLIES	20,003	22,070	5,000	(17,070)
94435 VEHICLE SUPPLIES	176	17,543	1,500	(16,043)
94490 OTHER SUPPLIES	33,453	32,013	39,794	7,781
94510 NEWSPAPERS	994	286	715	429
94515 FILM/VIDEO RENTALS	-	29	-	(29)
94520 MICROFILM	-	-	2,900	2,900
94525 RECORDS/TAPES/CD'S	825	465	758	293
94530 PUBLICATIONS/CATALOGS	4,989	6,184	4,261	(1,923)
TOTAL SUPPLIES & MATERIALS	\$ 432,304	\$ 389,360	\$ 467,997	\$ 78,637
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	57,826	66,481	45,928	(20,553)
95115 WATER,SEWER & WASTE	11,501	8,972	10,870	1,898
95120 FUEL OIL	8,040	10,122	8,025	(2,097)

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./</u> <u>(DEC.)</u> <u>FY05 VS. FY 04</u>
95125 TELE/PAGER/CELL SERVICE	93,218	82,577	59,879	(22,698)
95190 OTHER UTILITY SERVICES	28	260	17,045	16,785
95210 EQUIPMENT RENTAL	33,519	21,485	51,131	29,646
95215 BLDG/ROOM RENTAL	20,656	700	8,760	8,060
95220 VEHICLE REPR & MAINT	5,268	3,021	10,000	6,979
95225 EQUIP REPR & MAINT	86,023	53,017	54,484	1,467
95230 ALARM SYSTEM	2,945	2,685	4,300	1,615
95235 COMPUTER HW/SW MAINT/LIC	3,927	5,189	-	(5,189)
95310 CONFERENCE	62,052	58,745	97,409	38,664
95315 MILEAGE	12,976	12,711	17,882	5,171
95325 FIELD TRIPS	2,509	1,619	-	(1,619)
95410 DUES/MEMBERSHIPS	18,824	16,453	25,207	8,754
95520 CONSULTANT SERVICES	2,000	6,672	10,622	3,950
95525 MEDICAL SERVICES	83	210	50	(160)
95530 CONTRACT LABOR/SERVICES	86,120	96,514	124,411	27,897
95535 ARMORED CAR SERVICES	3,790	3,832	5,000	1,168
95540 COURIER SERVICES	10,600	12,039	12,500	461
95555 ACCREDITATION SERVICES	-	750	-	(750)
95620 LIAB & PROP INS	1,211	1,501	-	(1,501)
95640 STUDENT INS	20,357	13,120	17,322	4,202
95710 ADVERTISING	10,527	2,932	4,367	1,435
95715 PROMOTIONS	43	1,894	-	(1,894)
95720 PRINTING/BINDING/DUPLICATING	48,634	56,034	93,114	37,080
95725 POSTAGE/SHIPPING	89,038	82,385	76,719	(5,666)
95915 CASH (OVER)/SHORT	(217)	(14)	250	264
95935 BAD DEBT EXPENSE	2,088	6,906	-	(6,906)
95946 F/A NON-REIMB INSTITUTION EXP	23,473	17,594	-	(17,594)
95990 MISCELLANEOUS	13,911	28,658	42,608	13,950
TOTAL OTHER OPER. EXP. & SERVICES	\$ 730,970	\$ 675,064	\$ 797,883	\$ 122,819
TOTAL FOR OBJECTS 91000-95999	\$ 18,679,201	\$ 18,252,944	\$ 19,940,423	\$ 1,687,479
96000-CAPITAL OUTLAY				

*UNAUDITED

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 7,645 \$	14,140 \$	- \$	(14,140)
96225 ENGINEERING SERVICES	3,741	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	136,240	11,541	-	(11,541)
96420 ARCHITECT SERVICES	1,300	-	-	-
96440 INSPECTION SERVICES	1,200	-	-	-
96510 NEW-INSTR EQUIP	205,879	68,542	38,960	(29,582)
96515 NEW NON-INSTR EQUIP	55,944	131,232	37,325	(93,907)
96520 NEW-VEHICLES	367	-	-	-
96615 REPL NON-INSTR EQUIP	7,202	-	-	-
96810 LIBRARY BOOKS	50,946	6,939	25,000	18,061
TOTAL CAPITAL OUTLAY	\$ 470,464 \$	232,394 \$	101,285 \$	(131,109)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 81,000 \$	81,000 \$	81,000 \$	-
97310 INTERFUND TRANSFERS-OUT	140,643	-	-	-
TOTAL OTHER OUTGO	\$ 221,643 \$	81,000 \$	81,000 \$	-
TOTAL FOR OBJECTS 96000-97999	\$ 692,107 \$	313,394 \$	182,285 \$	(131,109)
TOTAL REEDLEY COLLEGE	\$ 19,371,308 \$	18,566,338 \$	20,122,708 \$	1,556,370

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 198,275	\$ 174,988	\$ 163,697	\$ (11,291)
91215 REG-COUNSELORS	541,267	553,929	555,168	1,239
91220 REG NON-MANAGEMENT	85,468	96,488	159,555	63,067
91240 TEMP NON-MANAGEMENT	94,044	79,252	81,953	2,701
91310 HOURLY, GRADED CLASSES	26,920	22,182	17,000	(5,182)
91320 OVERLOAD, GRADED CLASSES	-	2,295	2,500	205
91330 HRLY-SUMMER SESSIONS	12,995	17,360	15,225	(2,135)
91415 HRLY NON-MANAGEMENT	335,357	334,556	320,039	(14,517)
TOTAL ACADEMIC SALARIES	\$ 1,294,326	\$ 1,281,050	\$ 1,315,137	\$ 34,087
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 548,422	\$ 637,188	\$ 795,646	\$ 158,458
92150 O/T-CLASSIFIED	-	2,909	-	(2,909)
92310 HOURLY	660,325	597,920	605,022	7,102
92330 PERM PART-TIME	17,894	9,388	16,083	6,695
92410 HRLY-INSTR AIDES/OTHER	31,205	31,219	42,517	11,298
TOTAL CLASSIFIED SALARIES	\$ 1,257,846	\$ 1,278,624	\$ 1,459,268	\$ 180,644
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,216	\$ 3,290	\$ 2,658	\$ (632)
93130 STRS NON-INSTR	95,629	93,811	83,851	(9,960)
93230 PERS NON-INSTR	20,129	76,817	92,691	15,874
93310 OASDI-INSTRUCTIONAL	594	618	467	(151)
93330 OASDI NON-INSTR	69,990	71,664	86,233	14,569
93430 H&W NON-INSTR	203,976	227,412	313,260	85,848
93510 SUI-INSTRUCTIONAL	60	154	404	250
93530 SUI NON-INSTR	2,461	6,032	13,249	7,217
93610 WORK COMP-INSTRUCTIONAL	959	1,084	1,166	82
93630 WORK COMP NON-INSTR	29,369	32,429	42,157	9,728
93710 PARS-INSTRUCTIONAL	33	112	960	848
93730 PARS NON-INSTR	3,783	2,420	6,715	4,295
TOTAL EMPLOYEE BENEFITS	\$ 430,199	\$ 515,843	\$ 643,811	\$ 127,968

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,896	\$ 7,354	\$ 7,300	\$ (54)
94290 OTHER BOOKS	10,085	856	-	(856)
94310 INSTR SUPPLIES	134,774	143,005	168,958	25,953
94315 SOFTWARE-INSTRUCTIONAL	37,846	39,781	39,340	(441)
94410 OFFICE SUPPLIES	51,983	103,535	48,995	(54,540)
94415 SOFTWARE NON-INSTR	1,808	8,835	11,560	2,725
94425 GROUNDS/BLDG SUPPLIES	-	366	-	(366)
94490 OTHER SUPPLIES	29,110	82,640	79,357	(3,283)
94515 FILM/VIDEO RENTALS	827	-	-	-
94525 RECORDS/TAPES/CD'S	2,829	3,241	500	(2,741)
94530 PUBLICATIONS/CATALOGS	2,382	3,667	1,287	(2,380)
TOTAL SUPPLIES & MATERIALS	\$ 275,540	\$ 393,280	\$ 357,297	\$ (35,983)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 15,302	\$ 6,845	\$ 14,500	\$ 7,655
95210 EQUIPMENT RENTAL	1,000	1,035	235	(800)
95215 BLDG/ROOM RENTAL	3,360	10,200	18,315	8,115
95220 VEHICLE REPR & MAINT	523	974	1,000	26
95225 EQUIP REPR & MAINT	23,784	13,709	12,072	(1,637)
95230 ALARM SYSTEM	90	180	180	-
95235 COMPUTER HW/SW MAINT/LIC	15,312	29,760	23,335	(6,425)
95310 CONFERENCE	217,970	179,890	239,155	59,265
95315 MILEAGE	5,131	5,572	13,550	7,978
95325 FIELD TRIPS	10,796	15,050	11,626	(3,424)
95410 DUES/MEMBERSHIPS	3,496	3,315	2,100	(1,215)
95520 CONSULTANT SERVICES	31,509	22,356	22,953	597
95530 CONTRACT LABOR/SERVICES	165,236	166,909	259,034	92,125
95620 LIAB & PROP INS	357	-	-	-
95710 ADVERTISING	6,867	10,473	706	(9,767)
95715 PROMOTIONS	33,801	73,219	16,500	(56,719)
95720 PRINTING/BINDING/DUPLICATING	17,458	11,902	8,199	(3,703)

REEDLEY COLLEGE

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
95725 POSTAGE/SHIPPING	194	378	1,131	753
95920 ADMIN OVERHEAD COSTS	39,613	63,003	42,196	(20,807)
95990 MISCELLANEOUS	29,666	31,843	46,272	14,429
TOTAL OTHER OPER. EXP. & SERVICES	\$ 621,465	\$ 646,613	\$ 733,059	\$ 86,446
TOTAL FOR OBJECTS 91000-95999	\$ 3,879,376	\$ 4,115,410	\$ 4,508,572	\$ 393,162
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 6,279	\$ 3,278	\$ -	(3,278)
96510 NEW-INSTR EQUIP	251,888	339,042	125,585	(213,457)
96515 NEW NON-INSTR EQUIP	39,497	101,818	7,670	(94,148)
96810 LIBRARY BOOKS	56,885	57,349	65,000	7,651
TOTAL CAPITAL OUTLAY	\$ 354,549	\$ 501,487	\$ 198,255	(303,232)
97510 CURR YEAR PAYMENTS	\$ 4,596	\$ -	\$ 3,862	3,862
97610 PAYMENTS TO STUDENTS	104,678	126,026	134,036	8,010
TOTAL OTHER OUTGO	\$ 109,274	\$ 126,026	\$ 137,898	\$ 11,872
TOTAL FOR OBJECTS 96000-97999	\$ 463,823	\$ 627,513	\$ 336,153	(291,360)
TOTAL REEDLEY COLLEGE	\$ 4,343,199	\$ 4,742,923	\$ 4,844,725	\$ 101,802

NORTH CENTERS BUDGET SUMMARY

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

Madera Center

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

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

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

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

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

Clovis Center

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

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

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

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

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

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

Oakhurst Center

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

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

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

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

MADERA
CENTER

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

<u>SUMMARY BY LOCATION</u>	2002-03 ACTUAL	2003-04 ACTUAL*	2004-05 PROPOSED	INC./(DEC.) FY05 VS. FY 04
91000--ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,378,330	\$ 1,459,129	\$ 1,627,794	\$ 168,665
91130 TEMP.GRADED CLASSES	25,746	52,909	-	(52,909)
91210 REG-MANAGEMENT	373,466	300,984	306,797	5,813
91215 REG-COUNSELORS	143,179	121,743	164,686	42,943
91220 REG NON-MANAGEMENT	648	28,974	33,591	4,617
91310 HOURLY, GRADED CLASSES	369,608	320,783	332,720	11,937
91320 OVERLOAD, GRADED CLASSES	77,820	69,811	73,902	4,091
91330 HRLY-SUMMER SESSIONS	41,646	36,161	44,516	8,355
91335 HRLY-SUBSTITUTES	2,243	12,215	7,500	(4,715)
91410 HRLY-MANAGEMENT	19,807	13,355	22,500	9,145
91415 HRLY NON-MANAGEMENT	58,091	55,857	29,500	(26,357)
TOTAL ACADEMIC SALARIES	\$ 2,490,584	\$ 2,471,921	\$ 2,643,506	\$ 171,585
92000--CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 493,474	\$ 527,223	\$ 490,536	\$ (36,687)
92115 CONFIDENTIAL	58,250	58,303	60,309	2,006
92120 MANAGEMENT-CLASS	6,083	6,085	91,460	85,375
92150 O/T-CLASSIFIED	3,371	252	-	(252)
92310 HOURLY	23,365	15,994	3,000	(12,994)
92410 HRLY-INSTR AIDES/OTHER	15,080	33,516	25,360	(8,156)
92430 PERM P/T INSTR AIDES/OTHER	5,288	-	33,766	33,766
TOTAL CLASSIFIED SALARIES	\$ 604,911	\$ 641,373	\$ 704,431	\$ 63,058
93000--EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 137,887	\$ 146,012	\$ 168,685	\$ 22,673
93130 STRS NON-INSTR	46,846	35,128	45,958	10,830
93210 PERS-INSTRUCTIONAL	1,353	5,447	8,966	3,519
93230 PERS NON-INSTR	16,157	62,132	64,260	2,128
93310 OASDI-INSTRUCTIONAL	29,103	30,818	30,115	(703)
93330 OASDI NON-INSTR	52,335	52,339	57,257	4,918
93410 H&W-INSTRUCTIONAL	184,222	203,540	247,231	43,691
93430 H&W NON-INSTR	160,799	158,448	194,961	36,513

MADERA
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./</u> (<u>DEC.</u>) <u>FY05 VS. FY 04</u>
93510 SUI-INSTRUCTIONAL	2,318	5,959	13,927	7,968
93530 SUI NON-INSTR	1,413	3,315	7,686	4,371
93610 WORK COMP-INSTRUCTIONAL	26,118	4,400	37,180	32,780
93630 WORK COMP NON-INSTR	16,109	3,779	20,622	16,843
93710 PARS-INSTRUCTIONAL	4,397	4,075	811	(3,264)
93730 PARS NON-INSTR	458	182	96	(86)
TOTAL EMPLOYEE BENEFITS	\$ 679,515	\$ 715,574	\$ 897,755	\$ 182,181
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	496	592	1,600	1,008
94290 OTHER BOOKS	2,664	137	350	213
94310 INSTR SUPPLIES	71,897	54,555	46,269	(8,286)
94315 SOFTWARE-INSTRUCTIONAL	16,916	22,746	11,650	(11,096)
94410 OFFICE SUPPLIES	38,860	15,659	16,222	563
94415 SOFTWARE NON-INSTR	-	246	-	(246)
94420 CUSTODIAL SUPPLIES	11,087	11,296	17,000	5,704
94425 GROUNDS/BLDG SUPPLIES	1,780	-	2,100	2,100
94490 OTHER SUPPLIES	2,569	4,157	10,100	5,943
94510 NEWSPAPERS	115	100	150	50
94525 RECORDS/TAPES/CD'S	11,137	-	-	-
94530 PUBLICATIONS/CATALOGS	291	243	300	57
TOTAL SUPPLIES & MATERIALS	\$ 157,812	\$ 109,731	\$ 105,741	\$ (3,990)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	4,742	4,534	4,000	(534)
95125 TELE/PAGER/CELL SERVICE	18,204	17,700	16,500	(1,200)
95210 EQUIPMENT RENTAL	2,694	3,411	7,000	3,589
95215 BLDG/ROOM RENTAL	2,768	2,440	2,000	(440)
95225 EQUIP REPR & MAINT	40,321	21,655	25,000	3,345
95235 COMPUTER HW/SW MAINT/LIC	5,337	11,369	30,500	19,131
95310 CONFERENCE	11,859	15,265	34,000	18,735
95315 MILEAGE	16,345	17,898	15,000	(2,898)
95410 DUES/MEMBERSHIPS	1,133	1,252	1,300	48

MADERA
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./ (DEC.) FY05 VS. FY 04</u>
95520 CONSULTANT SERVICES	-	488	-	(488)
95530 CONTRACT LABOR/SERVICES	13,769	8,738	16,000	7,262
95540 COURIER SERVICES	6,040	6,823	7,200	377
95710 ADVERTISING	4,602	3,548	3,500	(48)
95715 PROMOTIONS	3,338	842	-	(842)
95720 PRINTING/BINDING/DUPLICATING	5,404	2,783	10,000	7,217
95725 POSTAGE/SHIPPING	7,109	3,142	4,500	1,358
95915 CASH (OVER)/SHORT	11	(3)	-	3
95920 ADMIN OVERHEAD COSTS	8,814	264	-	(264)
95990 MISCELLANEOUS	1,008	1,433	4,000	2,567
TOTAL OTHER OPER. EXP. & SERVICES	\$ 153,498	\$ 123,582	\$ 180,500	\$ 56,918
TOTAL FOR OBJECTS 91000-95999	\$ 4,086,320	\$ 4,062,181	\$ 4,531,933	\$ 469,752
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 20,715	-	-	-
96420 ARCHITECT SERVICES	1,251	-	-	-
96440 INSPECTION SERVICES	1,750	-	-	-
96510 NEW-INSTR EQUIP	40,113	47,603	169,301	121,698
96515 NEW NON-INSTR EQUIP	2,135	-	1,100	1,100
96810 LIBRARY BOOKS	15,050	23,076	24,700	1,624
TOTAL CAPITAL OUTLAY	\$ 81,014	\$ 70,679	\$ 195,101	\$ 124,422
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 81,014	\$ 70,679	\$ 195,101	\$ 124,422
TOTAL MADERA CENTER	\$ 4,167,334	\$ 4,132,860	\$ 4,727,034	\$ 594,174

*UNAUDITED

MADERA
CENTER

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

	2002-03 ACTUAL	2003-04 ACTUAL*	2004-05 PROPOSED	INC./(DEC.) FY05 VS. FY 04
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,348,973	\$ 1,428,989	\$ 1,595,023	\$ 166,034
91210 REG-MANAGEMENT	282,488	280,896	292,120	11,224
91215 REG-COUNSELORS	143,179	121,743	164,686	42,943
91220 REG NON-MANAGEMENT	648	28,974	33,591	4,617
91310 HOURLY, GRADED CLASSES	359,875	312,069	332,720	20,651
91320 OVERLOAD, GRADED CLASSES	77,820	69,811	73,902	4,091
91330 HRLY-SUMMER SESSIONS	41,646	36,161	44,516	8,355
91335 HRLY-SUBSTITUTES	2,243	12,215	7,500	(4,715)
91410 HRLY-MANAGEMENT	19,807	13,355	22,500	9,145
91415 HRLY NON-MANAGEMENT	51,982	48,907	22,500	(26,407)
TOTAL ACADEMIC SALARIES	\$ 2,328,661	\$ 2,353,120	\$ 2,589,058	\$ 235,938
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 479,453	\$ 512,716	\$ 475,492	\$ (37,224)
92115 CONFIDENTIAL	58,250	58,303	60,309	2,006
92120 MANAGEMENT-CLASS	6,083	6,085	91,460	85,375
92150 O/T-CLASSIFIED	3,371	252	-	(252)
92310 HOURLY	23,365	15,994	3,000	(12,994)
92410 HRLY-INSTR AIDES/OTHER	13,234	30,296	15,500	(14,796)
92430 PERM P/T INSTR AIDES/OTHER	5,288	-	33,766	33,766
TOTAL CLASSIFIED SALARIES	\$ 589,044	\$ 623,646	\$ 679,527	\$ 55,881
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 132,676	\$ 138,012	\$ 165,981	\$ 27,969
93130 STRS NON-INSTR	38,836	32,898	44,170	11,272
93210 PERS-INSTRUCTIONAL	1,353	5,447	8,966	3,519
93230 PERS NON-INSTR	15,758	60,620	62,425	1,805
93310 OASDI-INSTRUCTIONAL	28,150	29,510	29,497	(13)
93330 OASDI NON-INSTR	49,854	50,837	55,792	4,955
93410 H&W-INSTRUCTIONAL	176,538	191,265	242,326	51,061
93430 H&W NON-INSTR	149,078	154,139	190,948	36,809
93510 SUI-INSTRUCTIONAL	2,239	5,688	13,799	8,111

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

	2002-03 ACTUAL	2003-04 ACTUAL*	2004-05 PROPOSED	INC./ (DEC.) FY05 VS. FY 04
<u>SUMMARY BY LOCATION</u>				
93530 SUI NON-INSTR	1,279	3,190	7,576	4,386
93610 WORK COMP-INSTRUCTIONAL	25,188	2,967	36,515	33,548
93630 WORK COMP NON-INSTR	14,593	3,152	20,049	16,897
93710 PARS-INSTRUCTIONAL	4,303	4,062	496	(3,566)
93730 PARS NON-INSTR	458	182	96	(86)
TOTAL EMPLOYEE BENEFITS	\$ 640,303	\$ 681,969	\$ 878,636	\$ 196,667
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	496	592	1,600	1,008
94290 OTHER BOOKS	765	137	350	213
94310 INSTR SUPPLIES	13,419	6,681	3,000	(3,681)
94315 SOFTWARE-INSTRUCTIONAL	-	5,399	-	(5,399)
94410 OFFICE SUPPLIES	9,736	15,659	14,500	(1,159)
94415 SOFTWARE NON-INSTR	-	246	-	(246)
94420 CUSTODIAL SUPPLIES	11,087	11,296	17,000	5,704
94425 GROUNDS/BLDG SUPPLIES	1,780	-	2,100	2,100
94490 OTHER SUPPLIES	2,569	4,157	10,100	5,943
94510 NEWSPAPERS	115	100	150	50
94530 PUBLICATIONS/CATALOGS	276	243	300	57
TOTAL SUPPLIES & MATERIALS	\$ 40,243	\$ 44,510	\$ 49,100	\$ 4,590
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	4,742	4,534	4,000	(534)
95125 TELE/PAGER/CELL SERVICE	18,204	17,200	16,000	(1,200)
95210 EQUIPMENT RENTAL	2,694	3,411	7,000	3,589
95215 BLDG/ROOM RENTAL	2,768	2,440	2,000	(440)
95225 EQUIP REPR & MAINT	40,321	21,655	25,000	3,345
95235 COMPUTER HW/SW MAINT/LIC	4,411	11,369	25,000	13,631
95310 CONFERENCE	10,021	13,674	32,000	18,326
95315 MILEAGE	15,917	17,898	15,000	(2,898)
95410 DUES/MEMBERSHIPS	1,133	1,252	1,300	48
95520 CONSULTANT SERVICES	-	488	-	(488)
95530 CONTRACT LABOR/SERVICES	13,769	8,738	16,000	7,262

MADERA
CENTER

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) FY05 VS. FY 04
<u>SUMMARY BY LOCATION</u>				
95540 COURIER SERVICES	6,040	6,823	7,200	377
95710 ADVERTISING	3,664	3,548	3,500	(48)
95715 PROMOTIONS	3,338	842	-	(842)
95720 PRINTING/BINDING/DUPLICATING	5,404	2,783	10,000	7,217
95725 POSTAGE/SHIPPING	6,109	3,142	4,500	1,358
95915 CASH (OVER)/SHORT	11	(3)	-	3
95990 MISCELLANEOUS	1,008	1,433	4,000	2,567
TOTAL OTHER OPER. EXP. & SERVICES	\$ 139,554	\$ 121,227	\$ 172,500	\$ 51,273
TOTAL FOR OBJECTS 91000-95999	\$ 3,737,805	\$ 3,824,472	\$ 4,368,821	\$ 544,349
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	148	-	-	-
96510 NEW-INSTR EQUIP	-	-	102,190	102,190
96515 NEW NON-INSTR EQUIP	145	-	1,100	1,100
TOTAL CAPITAL OUTLAY	\$ 293	\$ -	\$ 103,290	\$ 103,290
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 293	\$ -	\$ 103,290	\$ 103,290
TOTAL MADERA CENTER	\$ 3,738,098	\$ 3,824,472	\$ 4,472,111	\$ 647,639

MADERA
CENTER

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) FY05 VS. FY 04
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 29,357	\$ 30,140	\$ 32,771	2,631
91130 TEMP.GRADED CLASSES	25,746	52,909	-	(52,909)
91210 REG-MANAGEMENT	90,978	20,088	14,677	(5,411)
91310 HOURLY, GRADED CLASSES	9,733	8,714	-	(8,714)
91415 HRLY NON-MANAGEMENT	6,109	6,950	7,000	50
TOTAL ACADEMIC SALARIES	\$ 161,923	\$ 118,801	\$ 54,448	(64,353)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 14,021	\$ 14,507	\$ 15,044	537
92410 HRLY-INSTR AIDES/OTHER	1,846	3,220	9,860	6,640
TOTAL CLASSIFIED SALARIES	\$ 15,867	\$ 17,727	\$ 24,904	7,177
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 5,211	\$ 8,000	\$ 2,704	(5,296)
93130 STRS NON-INSTR	8,010	2,230	1,788	(442)
93230 PERS NON-INSTR	399	1,512	1,835	323
93310 OASDI-INSTRUCTIONAL	953	1,308	618	(690)
93330 OASDI NON-INSTR	2,481	1,502	1,465	(37)
93410 H&W-INSTRUCTIONAL	7,684	12,275	4,905	(7,370)
93430 H&W NON-INSTR	11,721	4,309	4,013	(296)
93510 SUI-INSTRUCTIONAL	79	271	128	(143)
93530 SUI NON-INSTR	134	125	110	(15)
93610 WORK COMP-INSTRUCTIONAL	930	1,433	665	(768)
93630 WORK COMP NON-INSTR	1,516	627	573	(54)
93710 PARS-INSTRUCTIONAL	94	13	315	302
TOTAL EMPLOYEE BENEFITS	\$ 39,212	\$ 33,605	\$ 19,119	(14,486)
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	\$ 1,899	\$ -	\$ -	-
94310 INSTR SUPPLIES	58,478	47,874	43,269	(4,605)
94315 SOFTWARE-INSTRUCTIONAL	16,916	17,347	11,650	(5,697)
94410 OFFICE SUPPLIES	29,124	-	1,722	1,722

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

<u>SUMMARY BY LOCATION</u>		<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
94525 RECORDS/TAPES/CD'S		11,137	-	-	-
94530 PUBLICATIONS/CATALOGS		15	-	-	-
TOTAL SUPPLIES & MATERIALS		\$ 117,569	\$ 65,221	\$ 56,641	(8,580)
95000 OTHER OPER. EXP. & SERVICES					
95125 TELE/PAGER/CELL SERVICE		-	500	500	-
95235 COMPUTER HW/SW MAINT/LIC		926	-	5,500	5,500
95310 CONFERENCE		1,838	1,591	2,000	409
95315 MILEAGE		428	-	-	-
95710 ADVERTISING		938	-	-	-
95725 POSTAGE/SHIPPING		1,000	-	-	-
95920 ADMIN OVERHEAD COSTS		8,814	264	-	(264)
TOTAL OTHER OPER. EXP. & SERVICE		\$ 13,944	\$ 2,355	\$ 8,000	5,645
TOTAL FOR OBJECTS 91000-95999		\$ 348,515	\$ 237,709	\$ 163,112	(74,597)
96000-CAPITAL OUTLAY					
96400-BLDG RENOVATION & IMPROVEMENT					
96410 CONSTRUCTION		20,567	-	-	-
96420 ARCHITECT SERVICES		1,251	-	-	-
96440 INSPECTION SERVICES		1,750	-	-	-
96510 NEW-INSTR EQUIP		40,113	47,603	67,111	19,508
96515 NEW NON-INSTR EQUIP		1,990	-	-	-
96810 LIBRARY BOOKS		15,050	23,076	24,700	1,624
TOTAL CAPITAL OUTLAY		\$ 80,721	\$ 70,679	\$ 91,811	21,132
97000-OTHER OUTGO					
TOTAL OTHER OUTGO		\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999		\$ 80,721	\$ 70,679	\$ 91,811	21,132
TOTAL MADERA CENTER		\$ 429,236	\$ 308,388	\$ 254,923	(53,465)

*UNAUDITED

CLOVIS
CENTER

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,639,985	\$ 1,589,436	\$ 1,807,524	\$ 218,088
91125 REG SABBATICAL	-	80,949	-	(80,949)
91210 REG-MANAGEMENT	316,204	351,343	240,887	(110,456)
91215 REG-COUNSELORS	86,486	113,183	155,832	42,649
91220 REG NON-MANAGEMENT	2,387	2,692	2,762	70
91310 HOURLY, GRADED CLASSES	620,626	659,780	651,236	(8,544)
91320 OVERLOAD, GRADED CLASSES	76,892	93,093	90,303	(2,790)
91330 HRLY-SUMMER SESSIONS	87,738	61,505	101,342	39,837
91335 HRLY-SUBSTITUTES	2,174	1,751	1,500	(251)
91410 HRLY-MANAGEMENT	43,160	19,197	18,180	(1,017)
91415 HRLY NON-MANAGEMENT	78,818	96,517	57,613	(38,904)
TOTAL ACADEMIC SALARIES	\$ 2,954,470	\$ 3,069,446	\$ 3,127,179	\$ 57,733
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 414,174	\$ 436,552	\$ 475,975	\$ 39,423
92120 MANAGEMENT-CLASS	60,909	62,756	66,723	3,967
92310 HOURLY	24,382	10,648	5,000	(5,648)
92330 PERM PART-TIME	9,002	19,162	20,044	882
92410 HRLY-INSTR AIDES/OTHER	18,842	15,328	13,500	(1,828)
92430 PERM P/T INSTR AIDES/OTHER	11,960	15,815	16,911	1,096
TOTAL CLASSIFIED SALARIES	\$ 539,269	\$ 560,261	\$ 598,153	\$ 37,892
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 176,449	\$ 182,432	\$ 220,725	\$ 38,293
93130 STRS NON-INSTR	30,841	35,355	29,447	(5,908)
93230 PERS NON-INSTR	16,780	63,721	65,787	2,066
93310 OASDI-INSTRUCTIONAL	33,988	35,064	37,947	2,883
93330 OASDI NON-INSTR	49,672	50,661	56,109	5,448
93410 H&W-INSTRUCTIONAL	214,001	220,297	260,580	40,283
93430 H&W NON-INSTR	129,960	142,244	168,592	26,348
93510 SUI-INSTRUCTIONAL	2,982	7,578	17,589	10,011
93530 SUI NON-INSTR	1,246	3,364	6,780	3,416

CLOVIS
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./(DEC.) FY05 VS. FY 04</u>
93610 WORK COMP-INSTRUCTIONAL	33,522	38,480	46,540	8,060
93630 WORK COMP NON-INSTR	14,109	16,972	17,941	969
93710 PARS-INSTRUCTIONAL	8,418	8,310	973	(7,337)
93730 PARS NON-INSTR	662	905	801	(104)
TOTAL EMPLOYEE BENEFITS	\$ 712,630	\$ 805,383	\$ 929,811	\$ 124,428
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	463	835	1,600	765
94310 INSTR SUPPLIES	40,704	28,580	52,611	24,031
94315 SOFTWARE-INSTRUCTIONAL	2,923	-	-	-
94410 OFFICE SUPPLIES	12,609	11,245	13,500	2,255
94420 CUSTODIAL SUPPLIES	13,461	12,893	22,000	9,107
94425 GROUNDS/BLDG SUPPLIES	1,785	-	2,000	2,000
94490 OTHER SUPPLIES	2,882	-	4,750	4,750
94510 NEWSPAPERS	24	24	50	26
94525 RECORDS/TAPES/CD'S	425	140	-	(140)
94530 PUBLICATIONS/CATALOGS	77	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 75,353	\$ 53,717	\$ 96,511	\$ 42,794
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	3,494	3,342	3,500	158
95125 TELE/PAGER/CELL SERVICE	12,424	19,309	16,000	(3,309)
95210 EQUIPMENT RENTAL	584	584	800	216
95215 BLDG/ROOM RENTAL	23,000	-	2,000	2,000
95225 EQUIP REPR & MAINT	26,262	27,882	43,253	15,371
95235 COMPUTER HW/SW MAINT/LIC	6,835	6,968	13,000	6,032
95310 CONFERENCE	668	438	-	(438)
95315 MILEAGE	9,051	7,905	10,200	2,295
95410 DUES/MEMBERSHIPS	300	165	300	135
95520 CONSULTANT SERVICES	-	978	1,000	22
95530 CONTRACT LABOR/SERVICES	1,117	1,324	2,000	676
95540 COURIER SERVICES	4,520	5,159	6,000	841
95710 ADVERTISING	4,186	1,948	2,500	552

CLOVIS
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
95715 PROMOTIONS	1,971	-	500	500
95720 PRINTING/BINDING/DUPLICATING	-	-	2,500	2,500
95725 POSTAGE/SHIPPING	1,127	1,292	3,000	1,708
95915 CASH (OVER)/SHORT	6	(129)	-	129
95990 MISCELLANEOUS	-	-	4,000	4,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 95,545	\$ 77,165	\$ 110,553	\$ 33,388
TOTAL FOR OBJECTS 91000-95999	\$ 4,377,267	\$ 4,565,972	\$ 4,862,207	\$ 296,235
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	4,339	-	-	-
96510 NEW-INSTR EQUIP	43,864	7,127	74,310	67,183
96515 NEW NON-INSTR EQUIP	1,571	-	11,500	11,500
96810 LIBRARY BOOKS	16,840	17,491	24,500	7,009
TOTAL CAPITAL OUTLAY	\$ 66,614	\$ 24,618	\$ 110,310	\$ 85,692
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 66,614	\$ 24,618	\$ 110,310	\$ 85,692
TOTAL CLOVIS CENTER	\$ 4,443,881	\$ 4,590,590	\$ 4,972,517	\$ 381,927

CLOVIS
CENTER

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

<u>SUMMARY BY LOCATION</u>		<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES					
91110 REG, GRADED CLASSES	\$	1,639,985	1,589,436	1,807,524	218,088
91125 REG SABBATICAL		-	80,949	-	(80,949)
91210 REG-MANAGEMENT		316,204	351,343	240,887	(110,456)
91215 REG-COUNSELORS		86,486	113,183	155,832	42,649
91220 REG NON-MANAGEMENT		2,387	2,692	2,762	70
91310 HOURLY, GRADED CLASSES		620,626	659,780	651,236	(8,544)
91320 OVERLOAD, GRADED CLASSES		76,892	93,093	90,303	(2,790)
91330 HRLY-SUMMER SESSIONS		87,738	61,505	101,342	39,837
91335 HRLY-SUBSTITUTES		2,174	1,751	1,500	(251)
91410 HRLY-MANAGEMENT		43,160	19,197	18,180	(1,017)
91415 HRLY NON-MANAGEMENT		78,818	96,517	57,613	(38,904)
TOTAL ACADEMIC SALARIES	\$	2,954,470	3,069,446	3,127,179	57,733
92000-CLASSIFIED SALARIES					
92110 REG-CLASSIFIED	\$	414,174	436,552	475,975	39,423
92120 MANAGEMENT-CLASS		60,909	62,756	66,723	3,967
92310 HOURLY		24,382	10,648	5,000	(5,648)
92330 PERM PART-TIME		9,002	19,162	20,044	882
92410 HRLY-INSTR AIDES/OTHER		18,842	15,328	13,500	(1,828)
92430 PERM P/T INSTR AIDES/OTHER		11,960	15,815	16,911	1,096
TOTAL CLASSIFIED SALARIES	\$	539,269	560,261	598,153	37,892
93000-EMPLOYEE BENEFITS					
93110 STRS-INSTRUCTIONAL	\$	176,449	182,432	220,725	38,293
93130 STRS NON-INSTR		30,841	35,355	29,447	(5,908)
93230 PERS NON-INSTR		16,780	63,721	65,787	2,066
93310 OASDI-INSTRUCTIONAL		33,988	35,064	37,947	2,883
93330 OASDI NON-INSTR		49,672	50,661	56,109	5,448
93410 H&W-INSTRUCTIONAL		214,001	220,297	260,580	40,283
93430 H&W NON-INSTR		129,960	142,244	168,592	26,348
93510 SUI-INSTRUCTIONAL		2,982	7,578	17,589	10,011
93530 SUI NON-INSTR		1,246	3,364	6,780	3,416

CLOVIS
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./ (DEC.) FY05 VS. FY 04</u>
93610 WORK COMP-INSTRUCTIONAL	33,522	38,480	46,540	8,060
93630 WORK COMP NON-INSTR	14,109	16,972	17,941	969
93710 PARS-INSTRUCTIONAL	8,418	8,310	973	(7,337)
93730 PARS NON-INSTR	662	905	801	(104)
TOTAL EMPLOYEE BENEFITS	\$ 712,630	\$ 805,383	\$ 929,811	\$ 124,428
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	463	835	1,600	765
94310 INSTR SUPPLIES	8,379	3,723	2,000	(1,723)
94410 OFFICE SUPPLIES	12,250	11,245	13,500	2,255
94420 CUSTODIAL SUPPLIES	13,461	12,893	22,000	9,107
94425 GROUNDS/BLDG SUPPLIES	1,785	-	2,000	2,000
94490 OTHER SUPPLIES	2,882	-	4,750	4,750
94510 NEWSPAPERS	24	24	50	26
94530 PUBLICATIONS/CATALOGS	77	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 39,321	\$ 28,720	\$ 45,900	\$ 17,180
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	3,494	3,342	3,500	158
95125 TELE/PAGER/CELL SERVICE	12,424	19,309	16,000	(3,309)
95210 EQUIPMENT RENTAL	584	584	800	216
95215 BLDG/ROOM RENTAL	23,000	-	2,000	2,000
95225 EQUIP REPR & MAINT	26,262	27,882	43,253	15,371
95235 COMPUTER HW/SW MAINT/LIC	6,835	6,968	13,000	6,032
95310 CONFERENCE	668	438	-	(438)
95315 MILEAGE	9,051	7,905	10,200	2,295
95410 DUES/MEMBERSHIPS	300	165	300	135
95520 CONSULTANT SERVICES	-	978	1,000	22
95530 CONTRACT LABOR/SERVICES	1,117	1,324	2,000	676
95540 COURIER SERVICES	4,520	5,159	6,000	841
95710 ADVERTISING	4,186	1,948	2,500	552
95715 PROMOTIONS	1,971	-	500	500
95720 PRINTING/BINDING/DUPLICATING	-	-	2,500	2,500

*UNAUDITED

CLOVIS
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
95725 POSTAGE/SHIPPING	1,127	1,292	3,000	1,708
95915 CASH (OVER)/SHORT	6	(129)	-	129
95990 MISCELLANEOUS	-	-	4,000	4,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 95,545	\$ 77,165	\$ 110,553	\$ 33,388
TOTAL FOR OBJECTS 91000-95999	\$ 4,341,235	\$ 4,540,975	\$ 4,811,596	\$ 270,621
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	4,339	-	-	-
96510 NEW-INSTR EQUIP	15,138	-	74,310	74,310
96515 NEW NON-INSTR EQUIP	1,571	-	11,500	11,500
96810 LIBRARY BOOKS	4,580	-	-	-
TOTAL CAPITAL OUTLAY	\$ 25,628	\$ -	\$ 85,810	\$ 85,810
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 99000-97999	\$ 25,628	\$ -	\$ 85,810	\$ 85,810
TOTAL CLOVIS CENTER	\$ 4,366,863	\$ 4,540,975	\$ 4,897,406	\$ 356,431

CLOVIS
CENTER

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
92000-CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
93000-EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
94000-SUPPLIES & MATERIALS	\$ 32,325	\$ 24,857	\$ 50,611	\$ 25,754
94310 INSTR SUPPLIES	425	140	-	(140)
94525 RECORDS/TAPES/CD'S				
TOTAL SUPPLIES & MATERIALS	\$ 36,032	\$ 24,997	\$ 50,611	\$ 25,614
95000-OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 36,032	\$ 24,997	\$ 50,611	\$ 25,614
96000-CAPITAL OUTLAY	\$ 28,726	\$ 7,127	\$ -	\$ (7,127)
96400-BLDG RENOVATION & IMPROVEMENT	12,260	17,491	24,500	7,009
96510 NEW-INSTR EQUIP				
96810 LIBRARY BOOKS				
TOTAL CAPITAL OUTLAY	\$ 40,986	\$ 24,618	\$ 24,500	\$ (118)
97000-OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 40,986	\$ 24,618	\$ 24,500	\$ (118)
TOTAL CLOVIS CENTER	\$ 77,018	\$ 49,615	\$ 75,111	\$ 25,496

*UNAUDITED

OAKHURST
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./(DEC.) FY05 VS. FY 04</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 112,497	\$ 105,038	\$ 68,111	\$ (36,927)
91310 HOURLY, GRADED CLASSES	278,028	208,325	201,973	(6,352)
91320 OVERLOAD, GRADED CLASSES	2,224	1,081	2,160	1,079
91330 HRLY-SUMMER SESSIONS	12,487	2,124	20,088	17,964
91415 HRLY NON-MANAGEMENT	6,283	605	1,000	395
TOTAL ACADEMIC SALARIES	\$ 411,519	\$ 317,173	\$ 293,332	(23,841)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 29,611	\$ 31,106	\$ 33,766	\$ 2,660
92330 PERM PART-TIME	14,088	22,022	31,045	9,023
92350 O/T NON-INSTR	6,769	-	-	-
92410 HRLY-INSTR AIDES/OTHER	4,284	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	4,284	9,687	10,855	1,168
TOTAL CLASSIFIED SALARIES	\$ 54,752	\$ 62,815	\$ 75,666	12,851
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 10,436	\$ 6,868	\$ 18,498	\$ 11,630
93130 STRS NON-INSTR	9,281	8,666	5,702	(2,964)
93230 PERS NON-INSTR	842	3,241	3,360	119
93310 OASDI-INSTRUCTIONAL	4,291	3,144	3,408	264
93330 OASDI NON-INSTR	2,561	2,708	3,049	341
93430 H&W NON-INSTR	16,831	17,325	15,432	(1,893)
93510 SUI-INSTRUCTIONAL	387	672	1,529	857
93530 SUI NON-INSTR	196	476	871	395
93610 WORK COMP-INSTRUCTIONAL	4,177	3,403	4,044	641
93630 WORK COMP NON-INSTR	2,218	2,427	2,304	(123)
93710 PARS-INSTRUCTIONAL	4,341	3,350	347	(3,003)
93730 PARS NON-INSTR	451	705	993	288
TOTAL EMPLOYEE BENEFITS	\$ 56,012	\$ 52,985	\$ 59,537	6,552
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 22	\$ -	\$ 350	\$ 350

*UNAUDITED

OAKHURST
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY05 VS. FY 04</u>
94310 INSTR SUPPLIES	3,969	2,331	3,000	669
94410 OFFICE SUPPLIES	2,416	1,462	3,300	1,838
94420 CUSTODIAL SUPPLIES	-	846	3,500	2,654
94425 GROUNDS/BLDG SUPPLIES	771	-	1,000	1,000
94490 OTHER SUPPLIES	390	8	3,000	2,992
94510 NEWSPAPERS	-	-	30	30
TOTAL SUPPLIES & MATERIALS	\$ 7,568	\$ 4,647	\$ 14,180	\$ 9,533
95000-OTHER OPER. EXP. & SERVICES				
95115 WATER,SEWER & WASTE	-	-	500	500
95125 TELE/PAGER/CELL SERVICE	18,272	23,587	23,000	(587)
95210 EQUIPMENT RENTAL	-	-	300	300
95215 BLDG/ROOM RENTAL	-	660	2,000	1,340
95225 EQUIP REPR & MAINT	2,844	4,702	5,000	298
95235 COMPUTER HW/SW MAINT/LIC	893	902	1,000	98
95310 CONFERENCE	213	29	-	(29)
95315 MILEAGE	4,919	3,285	7,000	3,715
95410 DUES/MEMBERSHIPS	75	200	250	50
95520 CONSULTANT SERVICES	-	162	200	38
95530 CONTRACT LABOR/SERVICES	12,603	9,457	2,000	(7,457)
95540 COURIER SERVICES	6,080	2,152	7,300	5,148
95710 ADVERTISING	436	633	300	(333)
95715 PROMOTIONS	-	-	100	100
95720 PRINTING/BINDING/DUPLICATING	-	-	500	500
95725 POSTAGE/SHIPPING	148	53	650	597
95990 MISCELLANEOUS	-	-	2,000	2,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 46,483	\$ 45,822	\$ 52,100	\$ 6,278
TOTAL FOR OBJECTS 91000-95999	\$ 576,334	\$ 483,442	\$ 494,815	\$ 11,373
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 11,555	\$ -	\$ -	\$ -

*UNAUDITED

OAKHURST
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL*</u>	<u>2004-05</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY05 VS. FY 04</u>
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	30,945	-	-	-
96510 NEW-INSTR EQUIP	-	27,754	5,500	(22,254)
96515 NEW NON-INSTR EQUIP	-	-	2,000	2,000
96615 REPL NON-INSTR EQUIP	1,050	-	-	-
TOTAL CAPITAL OUTLAY	\$ 43,550	\$ 27,754	\$ 7,500	(20,254)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 43,550	\$ 27,754	\$ 7,500	(20,254)
TOTAL OAKHURST CENTER	\$ 619,884	\$ 511,196	\$ 502,315	(8,881)

OAKHURST
CENTER

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

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) FY05 VS. FY 04
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 112,497	\$ 105,038	\$ 68,111	\$ (36,927)
91310 HOURLY, GRADED CLASSES	278,028	208,325	201,973	(6,352)
91320 OVERLOAD, GRADED CLASSES	2,224	1,081	2,160	1,079
91330 HRLY-SUMMER SESSIONS	12,487	2,124	20,088	17,964
91415 HRLY NON-MANAGEMENT	6,283	605	1,000	395
TOTAL ACADEMIC SALARIES	\$ 411,519	\$ 317,173	\$ 293,332	(23,841)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 29,611	\$ 31,106	\$ 33,766	\$ 2,660
92330 PERM PART-TIME	14,088	22,022	31,045	9,023
92410 HRLY-INSTR AIDES/OTHER	6,769	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	4,284	9,687	10,855	1,168
TOTAL CLASSIFIED SALARIES	\$ 54,752	\$ 62,815	\$ 75,666	12,851
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 10,436	\$ 6,868	\$ 18,498	\$ 11,630
93130 STRS NON-INSTR	9,281	8,666	5,702	(2,964)
93230 PERS NON-INSTR	842	3,241	3,360	119
93310 OASDI-INSTRUCTIONAL	4,291	3,144	3,408	264
93330 OASDI NON-INSTR	2,561	2,708	3,049	341
93430 H&W NON-INSTR	16,831	17,325	15,432	(1,893)
93510 SUI-INSTRUCTIONAL	387	672	1,529	857
93530 SUI NON-INSTR	196	476	871	395
93610 WORK COMP-INSTRUCTIONAL	4,177	3,403	4,044	641
93630 WORK COMP NON-INSTR	2,218	2,427	2,304	(123)
93710 PARS-INSTRUCTIONAL	4,341	3,350	347	(3,003)
93730 PARS NON-INSTR	451	705	993	288
TOTAL EMPLOYEE BENEFITS	\$ 56,012	\$ 52,985	\$ 59,537	6,552
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 22	\$ -	\$ 350	\$ 350
94310 INSTR SUPPLIES	904	-	-	-

*UNAUDITED

OAKHURST
CENTER

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

<u>SUMMARY BY LOCATION</u>	<u>2002-03 ACTUAL</u>	<u>2003-04 ACTUAL*</u>	<u>2004-05 PROPOSED</u>	<u>INC./(DEC.) FY05 VS. FY 04</u>
94410 OFFICE SUPPLIES	2,416	1,462	3,300	1,838
94420 CUSTODIAL SUPPLIES	-	846	3,500	2,654
94425 GROUNDS/BLDG SUPPLIES	771	-	1,000	1,000
94490 OTHER SUPPLIES	390	8	3,000	2,992
94510 NEWSPAPERS	-	-	30	30
TOTAL SUPPLIES & MATERIALS	\$ 4,503	\$ 2,316	\$ 11,180	\$ 8,864
95000-OTHER OPER. EXP. & SERVICES				
95115 WATER,SEWER & WASTE	-	-	500	500
95125 TELE/PAGER/CELL SERVICE	18,272	23,587	23,000	(587)
95210 EQUIPMENT RENTAL	-	-	300	300
95215 BLDG/ROOM RENTAL	-	660	2,000	1,340
95225 EQUIP REPR & MAINT	2,844	4,702	5,000	298
95235 COMPUTER HW/SW MAINT/LIC	893	902	1,000	98
95310 CONFERENCE	213	29	-	(29)
95315 MILEAGE	4,919	3,285	7,000	3,715
95410 DUES/MEMBERSHIPS	75	200	250	50
95520 CONSULTANT SERVICES	-	162	200	38
95530 CONTRACT LABOR/SERVICES	12,603	9,457	2,000	(7,457)
95540 COURIER SERVICES	6,080	2,152	7,300	5,148
95710 ADVERTISING	436	633	300	(333)
95715 PROMOTIONS	-	-	100	100
95720 PRINTING/BINDING/DUPLICATING	-	-	500	500
95725 POSTAGE/SHIPPING	148	53	650	597
95990 MISCELLANEOUS	-	-	2,000	2,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 46,483	\$ 45,822	\$ 52,100	\$ 6,278
TOTAL FOR OBJECTS 91000-95999	\$ 573,269	\$ 481,111	\$ 491,815	\$ 10,704
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96510 NEW-INSTR EQUIP	-	-	5,500	5,500
96515 NEW NON-INSTR EQUIP	-	-	2,000	2,000

*UNAUDITED

OAKHURST
CENTER

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

SUMMARY BY LOCATION

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL*</u>	2004-05 <u>PROPOSED</u>	INC./(DEC.) <u>FY05 VS. FY 04</u>
96615 REPL NON-INSTR EQUIP	1,050	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,050	\$ -	\$ 7,500	\$ 7,500
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-96999	\$ 1,050	\$ -	\$ 7,500	\$ 7,500
TOTAL OAKHURST CENTER	\$ 574,319	\$ 481,111	\$ 499,315	\$ 18,204

OAKHURST
CENTER

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

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

*UNAUDITED

2004-05 LOTTERY/DECISION PACKAGES

Summary

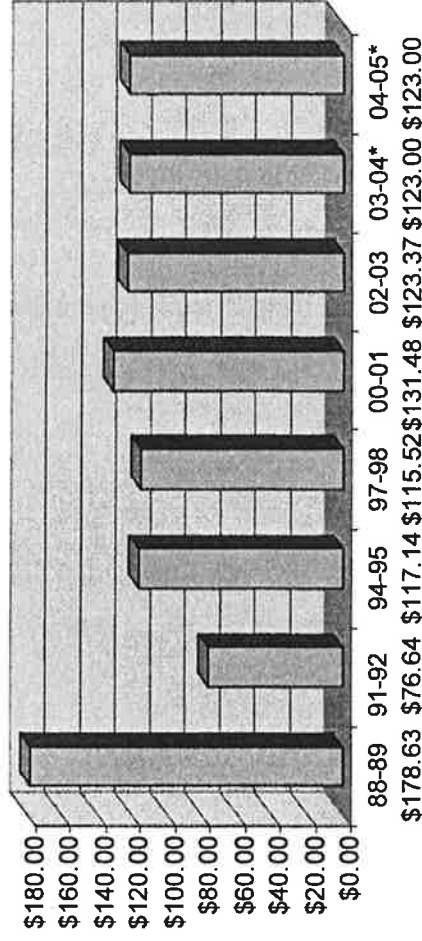
In November 1984 the California electorate approved a statewide initiative authorizing a State Lottery Program. As part of the initiative, 34% of the lottery proceeds are to be distributed to all public educational entities in the State, including local school districts, community colleges, and state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

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

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

CALIFORNIA STATE LOTTERY

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



*Projected

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

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

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

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

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

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

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

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

Reedley College

Staff Development and Training
College Marketing and Cultural Enrichment
Technology Upgrades and Additions
Instructional Supplies (Prop. 20 Compliance)
Instructional Materials and Supplies
Equipment Replacement

\$ 60,000
50,000
81,650
94,700
150,850
87,800

\$ 525,000

North Centers

Staff Development and Training
Marketing, School Relations and Cultural Enrichment
Instructional Materials and Supplies (Prop. 20 Compliance)
Instructional Equipment
Non-Instructional Supplies and Equipment
Technology

\$ 30,000
42,000
86,000
143,000
15,000
59,000

\$ 375,000

Supplemental

Supplemental - Districtwide

\$ 100,000

TOTAL 2004-05 DECISION PACKAGES

\$3,200,000

OTHER FUNDS AND ACCOUNTS

Introduction

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

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

Cafeteria

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

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

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

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

Dormitory Revenue Fund

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

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

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

Dormitory Bond Interest and Redemption Fund

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

Self-Insurance Fund

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

Bookstore Accounts

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

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

Co-Curricular Accounts

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

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

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

Direct Student Financial Aid Accounts

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

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

OTHER FUNDS & ACCOUNTS

	CAFE FUND	DORM FUND	SELF-INS FUND	BOOKSTORE FCC	RC	CO-CURRICULAR FCC	RC	FINANCIAL AID	TOTAL
FUND BALANCE, JULY 1, 2004*	\$39,002	\$149,766	\$4,341,620	\$4,636,595	\$1,554,480	\$153,700	\$85,741	\$0	\$10,960,904
REVENUE									
Federal									
State	\$835,500	\$422,118	\$200,000	\$6,123,515	\$3,223,088	\$147,375	\$13,200	\$29,072,290	\$29,072,290
Local						241,000	142,500	959,760	\$959,760
Transfers In									\$10,964,796
TOTAL REVENUE	\$835,500	\$422,118	\$200,000	\$6,123,515	\$3,223,088	\$388,375	\$155,700	\$30,032,050	\$41,380,346
TOTAL REVENUE AND FUND BALANCE	\$874,502	\$571,884	\$4,541,620	\$10,760,110	\$4,777,568	\$542,075	\$241,441	\$30,032,050	\$52,341,250
EXPENDITURES									
Classified Salaries	\$311,549	\$178,429		\$666,783	\$339,020				\$1,495,781
Benefits	145,282	64,464	\$10,000	201,919	122,157				\$543,822
Materials & Supplies	365,590	24,725		4,431,603	2,415,770				\$7,237,688
Other Oper Expenses	12,579	123,500	100,000	350,734	147,616	\$483,375	\$203,000		\$1,420,804
Capital Outlay	500	31,000		250,000	60,000				\$341,500
Other Outgo & Transfers Out				156,000	60,000			\$30,032,050	\$30,248,050
TOTAL EXPENDITURES	\$835,500	\$422,118	\$110,000	\$6,057,039	\$3,144,563	\$483,375	\$203,000	\$30,032,050	\$41,287,645
RESERVES	\$39,002	\$149,766	\$4,431,620	\$4,703,071	\$1,633,005	\$58,700	\$38,441	\$0	\$11,053,605
TOTAL EXPENDITURES AND RESERVES	\$874,502	\$571,884	\$4,541,620	\$10,760,110	\$4,777,568	\$542,075	\$241,441	\$30,032,050	\$52,341,250

* Unaudited

2004-05 CAPITAL OUTLAY PROJECTS FUND

Introduction

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

State-Funded Building Projects

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

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

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

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

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

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

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

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

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

Scheduled Maintenance and Hazardous Substance Projects

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

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

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

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

SUMMARY
2004-05 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND

I. ESTIMATED BEGINNING BALANCE		\$ 1,932,570*
II. REVENUES		
A. Hazardous Substances (RC Water Treatment)	\$ 50,200**	
B. Scheduled Maintenance & Repair		
1. State Match	\$ 350,000	
2. District Match – Decision Package Transfer	<u>350,000</u>	
Total Scheduled Maintenance/Repair	\$ 700,000	
C. General Fund Transfer		
1. Parking Fees	<u>\$ 250,000</u>	
Total GF Transfer (Non-DMF)	\$ 250,000	

*Unaudited

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

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

III. EXPENDITURES

A.	Hazardous Substances (RC Water Treatment)	\$ 50,200**	
B.	Scheduled Maintenance & Repair	700,000	
C.	Parking Lots	250,000	
D.	Facilities Consultants	50,000	
E.	Clovis I & II Payments	72,275	
F.	State Building Program - Preliminary Plans/ Working Drawings/Construction/Equipment	12,421,000	
G.	Local Projects	<u>250,000</u>	
	TOTAL EXPENDITURES		\$13,793,475

IV. EXCESS EXPENDITURES VS. REVENUES

(372,275)

V. DESIGNATED FUNDS

A.	Scheduled Maintenance & Hazardous Substances	\$1,003,138	
B.	Capital Projects	<u>557,157</u>	
	TOTAL DESIGNATED FUNDS		\$ <u>1,560,295</u>

2004-05 MEASURE E PROJECTS FUND

Introduction

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

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

1. Willow/International Phase I: Total Budget - \$23.68 million; estimated expenditures in 2004-05 - \$925,000 for design and on-site construction
2. LAN/WAN Phase IV, Fresno City College: Total Budget - \$4 million; estimated expenditures in 2004-05 - \$3 million for design and construction
3. Reedley College Classroom Building: Total Budget - \$3.74 million; estimated expenditures in 2004-05 - \$3.5 million for construction and equipment
4. Southeast Site: Total Budget - \$10 million; estimated expenditures in 2004-05 - \$9.85 million to acquire the site
5. Historic Old Administration Building, Fresno City College: Total Budget - \$25 million; estimated expenditures in 2004-05 - \$1.04 million for programming, EIR, preliminary plans and project management
6. Student Residence Hall, Reedley College: Total Budget - \$5.98 million; estimated expenditures in 2004-05 - \$250,000 for programming, preliminary plans and project management
7. Classroom Renovations and Repairs, Reedley College: Total Budget - \$7.49 million; estimated expenditures for 2004-05 - \$350,000 for programming, preliminary plans and project management
8. Student Center Renovation, Reedley College: Total Budget - \$1.8 million; estimated expenditures in 2004-05 - \$90,000 for

programming, preliminary plans and project management

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

10. Health/Fitness Center, Fresno City College:
Total Budget: \$1.14 million; estimated expenditures in 2004-05 of \$55,000 for programming, preliminary plans and project management

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

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

\$15,648,438*

I. ESTIMATED BEGINNING BALANCE

II. REVENUES

A.	2004A Bond Issuance	<u>\$25,000,000</u>
	Total Revenues	<u>\$25,000,000</u>

III. EXPENDITURES

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

\$21,408,438

IV. ESTIMATED ENDING BALANCE

*Unaudited

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration of Bids, Furnish and Install
Standby Generator, LAN/WAN Phase IV-B,
District Office

ITEM NO. 04-173

EXHIBIT: None

Background:

Bid #0405-06 is for the purchase and installation of a standby gas generator system to provide backup power for the data network systems located at the District Office. This work is identified as part of Phase IV-B of the District's Wide Area Network (WAN) and Local Area Network (LAN) infrastructure project.

The District Office location is the central hub for the computer networks used throughout the District. A loss of power at this location will cause the campuses and Centers to lose access to the Datatel system, e-mail, and the internet. This type of unforeseen disruption is difficult to recover from and can cause numerous problems, including file corruption, locked records, increased maintenance costs, and lost productivity. The current battery backup for the District Office network equipment is undersized, has proven unreliable, and provides less than one hour of standby power. The installation of this new standby generator will allow for a reliable, continuous source of power to prevent disruption of District networks.

Funding for this purchase will be provided by Measure E General Obligation Bond Funds. The engineer's estimate for this purchase is \$100,000.00. Bids were received from three (3) contractors as follows:

<u>Bidder</u>	<u>Award Amount</u>
Electric Motor Shop	\$ 95,700.00
TNJ Electric, Inc.	\$110,903.00
Howe Electric, Inc.	\$139,334.00

Fiscal Impact:

\$95,700.00 - Measure E General Obligation Bond Funds

Recommendation:

It is recommended that the Board of Trustees award Bid #0405-06 in the amount of \$95,700.00 to the Electric Motor Shop, the lowest responsible bidder to Furnish and Install Standby Generator, LAN/WAN Phase IV-B, District Office, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration of Bids,
Roofing Project, Various Buildings
Fresno City College

ITEM NO. 04-174

EXHIBIT: None

Background:

Bid #0405-05 is for the work necessary to provide roof coating systems to roofs and roof walking decks at various locations at Fresno City College. The work of this project consists of removal of existing roofing materials, surface preparation, application of appropriate roofing systems and other related items of work. Additionally, the contractor will be responsible for protecting exposed areas from possible weather damage during construction. These roofing systems will be installed at the Business Education, Student Services, Art/Home Economics, Theatre, and Math/Science buildings. This bid was necessitated by the deteriorated condition of the existing roofs and walk decks.

Funding for this project will be provided by a combination of 2004-05 Scheduled Maintenance and Repair Funds and Locally Funded Capital Projects Funds. The bid response from Mt. Diablo Flooring Systems did not contain pricing for all elements of the work and has been deemed non-responsive in accordance with the bid specifications. Bids were received from three (3) contractors as follows:

<u>Bidder</u>	<u>Award Amount</u>
Graham Prewett, Inc.	\$190,450.00
Fresno Roofing Company, Inc.	\$198,600.00
Mt. Diablo Flooring Systems	Non-Responsive

In keeping with Public Contract Code requirements, award of this project is determined by using the base bid amount. Additive alternates were included for four smaller roofs adjacent to the Business Education building. Three of these roofs can be deferred until future scheduled maintenance funding is available. The administration is recommending that Additive Alternate B, for roofing of the Associate Dean's Office building, be included in award of this bid.

Fiscal Impact:

\$138,000.00 – 2004-05 Scheduled Maintenance and Repair Funds for Fresno City College

\$ 52,450.00 – Locally Funded Capital Project Funds

Recommendation:

It is recommended that the Board of Trustees award Bid #0405-05, in the amount of \$190,450.00, to Graham Prewett, Inc., the lowest responsible bidder for the Roofing Project, Various Buildings at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Acknowledgment of Quarterly Financial
Status Report

ITEM NO. 04-175

EXHIBIT: Report

Background:

Enclosed is the June 30, 2004, Quarterly Financial Status Report (CCFS-311Q) for the District General Fund, as required for community college districts (ECS 94043). 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.



Fiscal Year 2003-2004
District:(570)STATE CENTER Quarter Ended: (Q4) June 30, 2004
Certified Date:27-Aug-04 09:20 AM

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

<u>Annual</u>	As of June 30 for fiscal year (FY) specified.			
	FY00-01	FY01-02	FY02-03	FY03-04
General Fund Revenues (Objects 8100, 8600, and 8800)	112,216,676	121,182,635	120,327,428	119,313,896
Other Financing Sources (Objects 8900)	246,336	1,848,880	324,786	413,499
General Fund Expenditures (Objects 1000-6000)	105,364,522	115,074,883	117,421,077	115,392,344
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	5,921,499	4,512,391	2,164,917	1,722,404
Reserve for contingency Unrestricted	0	0	0	0
Reserve for contingency Total	0	0	0	0
General Fund Ending Balance Unrestricted	6,882,549	16,881,272	17,997,006	20,544,866
General Fund Ending Balance Total	13,522,762	16,967,003	18,033,223	20,645,870
Prior-Year Adjustments	-82,481	0	0	0
Attendance FTES	22,709	23,742	25,184	24,797
<u>Quarter</u>	For the same quarter to each fiscal year (FY) specified			
	FY00-01	FY01-02	FY02-03	FY03-04
General Fund Cash Balance (Excluding investments)	16,623,662	19,362,205	12,487,355	16,486,942

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)	122,893,490	119,313,896	97.09
Other Financing Source (Objects 8900)	414,794	413,499	99.69
General Fund Expenditures (Objects 1000-6000)	123,442,018	115,392,344	93.48
Other Outgo (Objects 7100, 7300, 7400, 7500, and 7600)	4,591,991	1,722,404	37.51

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		Academic(Certificated)		Classified	
	Total Salary	Cost-Increase %*	Total Salary	Cost-Increase %*	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 citings 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.)

[Empty box for explanation of significant events]

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.)

[Empty box for explanation of fiscal problems]

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.


District Chief Business Officer 8/31/04
Date


District Superintendent 8/31/04
Date

Quarter Ended: (Q4) June 30, 2004

Governing Board Meeting Date 9 / 7 / 04

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LOC.GRP: 1 - DISTRICT OFFICE

MAJ.ACC	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 90 - **DO NOT USE**	0.00	0.00	0.00	0.00	0.00
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	631,911.95	2,448,645.49	2,501,959.00	53,313.51
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	524,345.78	6,151,516.13	6,460,978.00	309,461.87
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	216,955.82	3,299,159.81	3,368,225.00	69,065.19
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	1,404.64	187,448.09	604,935.28	777,087.00	173,556.36
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	0.00	573,647.44	6,370,358.19	6,989,055.00	618,696.81
MAJ.OBJ: 96 - CAPITAL OUTLAY	147.79	153,482.27	489,655.29	493,602.00	4,094.50
MAJ.OBJ: 97 - OTHER OUTGO	0.00	88,730.39	1,206,844.78	1,209,181.00	2,336.22
LOC.GRP: 1 - DISTRICT OFFICE	1,552.43	2,376,521.74	20,571,114.97	21,800,087.00	1,230,524.46

Fiscal Year: 2004

LOC.GRP: 2 - FRESNO CITY COLLEGE

Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	749,613.35	32,642,278.04	33,158,303.00	516,024.96
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	1,079,933.72	12,914,302.14	13,693,129.00	778,826.86
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	500,618.26	10,707,042.75	11,539,915.00	832,872.25
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	1,574.73	382,255.96	1,696,302.90	2,191,167.00	493,289.37
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	4,900.00	861,359.91	4,023,849.71	5,090,718.00	1,071,768.29
MAJ.OBJ: 96 - CAPITAL OUTLAY	17.15	631,740.10	1,553,700.63	1,618,022.00	64,338.52
MAJ.OBJ: 97 - OTHER OUTGO	0.00	46,175.41	308,533.33	1,798,939.00	1,490,405.67

LOC.GRP: 2 - FRESNO CITY COLLEGE 3,342.42- 4,251,696.71 63,846,009.50 69,090,193.00 5,247,525.92 7.60

LOC.GRP: 3 - REEDLEY COLLEGE

HL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	247,010.73	11,509,124.43	12,243,978.00	734,853.57
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	448,418.76	4,844,555.03	5,291,959.00	447,403.97
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	189,069.32	3,910,358.81	4,000,591.00	90,232.19
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	1,375.04	290,566.96	861,002.74	924,358.00	61,980.22
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	149.84	295,413.29	1,396,119.51	2,083,830.00	687,560.65
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	218,881.23	734,790.35	1,447,962.00	713,171.65
MAJ.OBJ: 97 - OTHER OUTGO	0.00	8,437.43	207,026.22	1,167,732.00	960,705.78

=====
 LOC.GRP: 3 - REEDLEY COLLEGE 1,524.88 1,697,797.72 23,462,977.09 27,160,410.00 3,695,908.03 13.61
 =====

Fiscal Year: 2004 LOC.GRP: 4 - NORTH CENTERS

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - ACADEMIC SALARIES	0.00	113,182.11	5,858,542.40	5,936,261.00	77,718.60 1.31
MAJ.OBJ: 92 - CLASSIFIED SALARIES	0.00	109,583.68	1,264,450.63	1,280,461.00	16,010.37 1.25
MAJ.OBJ: 93 - EMPLOYEE BENEFITS	0.00	63,249.68	1,573,937.96	1,663,651.00	89,713.04 5.39
MAJ.OBJ: 94 - SUPPLIES & MATERIALS	0.00	19,286.07	168,096.33	204,614.00	36,517.67 17.85
MAJ.OBJ: 95 - OTHER OPER EXP & SERVICE	2,600.00	37,979.06	246,568.13	329,002.00	79,833.87 24.27
MAJ.OBJ: 96 - CAPITAL OUTLAY	0.00	243.41	123,051.07	153,191.00	30,139.93 19.67
MAJ.OBJ: 97 - OTHER OUTGO	0.00	0.00	0.00	416,139.00	416,139.00 100.00
=====					
LOC.GRP: 4 - NORTH CENTERS	2,600.00	343,524.01	9,234,646.52	9,983,319.00	746,072.48 7.47

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Authorize Replacement
of Student Trustee, Citizens' Bond
Oversight Committee

ITEM NO. 04-176

EXHIBIT: None

Background:

The Citizens' Bond Oversight Committee for Community Colleges is required to maintain a student member who is active in student affairs. George Kutnerian is the student representative to the Committee with a term of office from July 1, 2004, to June 30, 2006. George has notified the District that during the Summer Session of 2005 he began taking courses at the University of California, Berkeley, and will be unable to complete his term on the Committee. The administration is recommending filling the remainder of George Kutnerian's term with another student from Fresno City College. It is, therefore, the recommendation of the administration to appoint Shreya Shah to the vacant position. Ms. Shah currently serves as the Fresno City College Student Trustee on the State Center Community College District Board.

Recommendation:

It is recommended that the Board of Trustees authorize Shreya Shah to replace George Kutnerian as the student representative on the Citizens' Bond Oversight Committee effective September 7, 2004, through June 30, 2006.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Adopt an Internal Revenue Code (IRC) Section 125 Flexible Fringe Benefits Plan for State Center Community College District/SCFT ITEM NO. 04-177

EXHIBIT: None

Background:

The District has agreed to implement the Internal Revenue Code Section 125 Flexible Fringe Benefits Plan with the employee group commonly identified as SCFT to become effective October 1, 2004. The IRC Section 125 Flexible Fringe Benefits Plan (Plan) allows employees to direct a part of their pay, on a pre-tax basis, into special accounts than can be used throughout the year for the reimbursement of certain out-of-pocket expenses, including insurance excess premiums beyond the District contribution, insurance products, a dependent care plan (both child and elder care), and a medical expense reimbursement plan, which would include insurance co-payments and deductibles. To provide this benefit to its employees, the State Center Community College District must have developed and adopted an IRC Section 125 Flexible Fringe Benefits Plan in accordance with appropriate federal and state statutes and regulations.

With the assistance of American Fidelity Assurance Company, a SCCCDC Flexible Fringe Benefits Plan has been developed, which is in compliance with the IRC Section 125, Health Insurance Portability and Accountability Act of 1996 (HIPAA), and all applicable federal and state statutes and regulations related to such a Plan. The Plan allows for permanent employees working 20 hours or more, who are eligible for the District medical plan and are in the employee group commonly identified as SCFT to participate in the Plan. The Plan provides for the following benefits to be funded on a pre-tax basis from special accounts as follows:

- a) Insurance Products (up to \$5,000 per year);
- b) Dependent Care Plan (up to \$5,000 per year);
- c) Medical Expense Reimbursement Plan (up to \$2,400) per year per enrolled person;

- d) Plan administration in compliance with applicable federal and state statutes and regulations, including, but not limited to, those contained within IRC Section 125 and HIPAA.

Contributions to the Plan are limited to the employee's salary from the District, not to exceed statutory limits. Funds in the Plan not expended during the Plan year shall become the property of the District and lost to the employee.

Recommendation:

It is recommended that the Board of Trustees adopt an Internal Revenue Code (IRC) Section 125 Flexible Fringe Benefits Plan for State Center Community College District for the employee group commonly known as SCFT to become effective October 1, 2004.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Approve Resolution Authorizing State Center Community College District to Implement an IRC Section 125 Plan for SCFT and American Fidelity Assurance Company to Act as Plan Administrator

ITEM NO. 04-178

EXHIBIT: Resolution

Background:

The administration has determined that the implementation of the Internal Revenue Code (IRC) Section 125 Fringe Benefits Plan (Plan) will be beneficial to employees and has reached agreement with SCFT to provide benefits under IRC Section 125. The Plan allows employees to direct a part of their pay, on a pre-tax basis, into special accounts that can be used throughout the year for the reimbursement of certain out-of-pocket expenses, including insurance excess premiums beyond the District contribution, insurance products, a dependent care plan (both child and elder care), and a medical expense reimbursement plan, which would include insurance co-payments and deductibles.

Each employee, as provided by IRC Section 125, may designate the following: a) up to \$5,000 for insurance products; b) up to \$5,000 for the dependent care plan; and c) up to \$2,400 per person enrolled for the medical expense reimbursement plan, not to exceed their actual salary from the District in either case. American Fidelity will serve as the Plan Administrator and record keeper for the District. There is no cost to the District or employees for this service from American Fidelity.

In order to comply with the Internal Revenue Code, it is necessary that all District employees eligible to participate in the IRC Section 125 Plan be informed about the Plan. The District and SCFT have agreed that American Fidelity Assurance Company must meet with the employees in groups or individually to explain the IRC Flexible Fringe Benefits Plan, meet with each employee to sign up for the Plan, and may offer other insurance products to the employee.

Recommendation:

It is recommended that the Board of Trustees approve a Resolution:

- a) authorizing State Center Community College District to implement the Internal Revenue Code (IRC) Section 125 Fringe Benefits Plan; and
- b) authorizing American Fidelity Assurance Company to act as the Plan Administrator and record keeper for SCFT.

RESOLUTION NO. 04-178

RESOLUTION AUTHORIZING STATE CENTER COMMUNITY COLLEGE DISTRICT
TO IMPLEMENT AN
INTERNAL REVENUE CODE (IRC) SECTION 125 FLEXIBLE FRINGE BENEFITS PLAN
FOR SCFT AND AMERICAN FIDELITY ASSURANCE COMPANY
TO ACT AS THE PLAN ADMINISTRATOR

WHEREAS, an Internal Revenue Code (IRC) Section 125 Flexible Fringe Benefits Plan allows employees to direct part of their pay, on a pre-tax basis, into special accounts that can be used throughout the year for reimbursement of certain out-of-pocket medical, dental, and/or dependent day care expenses; and

WHEREAS, State Center Community College District has negotiated the implementation of an IRC Section 125 Flexible Fringe Benefits Plan (Plan) with SCFT with an effective implementation date of October 1, 2004; and

WHEREAS, the Plan Administrator will hold group orientations and receive enrollment election forms during September 2004.

NOW, THEREFORE, BE IT RESOLVED that the Plan will provide the opportunity for SCFT employees to maximize their healthcare benefits with tax-sheltered funds or to select other insurance products, which would be beneficial according to the needs of a particular family;

BE IT FURTHER RESOLVED that State Center Community College District is authorized to implement an Internal Revenue Code (IRC) Section 125 Flexible Fringe Benefits Plan for SCFT and American Fidelity Assurance Company is authorized to act as the Plan Administrator.

* * * * *

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 7th day of September, 2004, by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 7, 2004

SUBJECT: Consideration to Select Project Architect,
Southeast Site

ITEM NO. 04-179

EXHIBIT: None

Background:

With the passage of Measure E in November 2002, the District began the process of identifying the highest-priority projects and soliciting qualifications from interested design professionals. The establishment of a new Center in Southeast Fresno was identified as one of the high-priority projects. In February 2003 the District solicited qualifications for architectural services relating to the construction of new facilities, modernization of existing facilities, new additions to existing facilities, and consultant services to the District on selected architectural matters. The District received 29 proposals. The proposals were initially evaluated based on the thoroughness of their submission, the relevant experience of the firm in school design and in working with State agencies, a demonstrated ability to successfully design and complete projects within budget and on schedule, and their ability to meet the variety of architectural needs of the District. From the initial 29 proposals, 14 firms were selected for further consideration for future District projects.

This spring the District began the process of interviewing and selecting an architectural firm for the Southeast Center. An Architectural Selection Committee was formed with membership from the Board, Fresno City College, Reedley College, and the North Centers. The Committee met in May to discuss the project scope and priorities and to review the qualifications of the 14 architectural firms. At the conclusion of the meeting the Committee selected six firms to interview.

The interviews were conducted in the District Board Room on June 3, 2004. At the conclusion of the interviews it was the recommendation of the Committee to forward three firms to the Chancellor for his consideration. Following the recommendation, District staff conducted additional reference checks on the final three firms. The Committee's recommendation and information from the additional reference checks were provided to the Chancellor.

After thorough consideration, including a second interview, the District Administration is recommending Phillips Metsch Sweeney Moore Architects as the Project Architect for the Southeast Center project.

Fiscal Impact:

The fiscal impact will be determined following the selection of the site and determination of a more specific scope of work. It is anticipated the District may contract for some minor conceptual work to assist with the site evaluation as needed.

Recommendation:

It is recommended that the Board of Trustees authorize an Agreement with Phillips Metsch Sweeney Moore Architects as the Project Architect for the Southeast Center and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.