

AGENDA
 Regular Meeting
BOARD OF TRUSTEES
 STATE CENTER COMMUNITY COLLEGE DISTRICT
 1525 E. Weldon
 Fresno, California 93704
4:00 p.m., September 5, 2000
 ** See Special Notice, Page 3 **

- I. Call to Order
- II. Introduction of Guests
- III. Approval of Minutes, Meeting of August 1, 2000
- IV. Delegations, Petitions, and Communications (see (encsness, page 2))
 - A. Swearing In of New Student Trustees, Needley College
- V. Reports of Chancellor and Staff

A. PRESENTATIONS

- | | |
|----------------------------------|--|
| 1. Chancellor's Report | Judith Redwine |
| 2. Campus Reports | Dan Larios, FCC Tom Crow, RC Don Yeager, NC |
| 3. Academic Senate Report | Allen Beck, FCC |
| 4. Classified Senate Report | Tony Romero, RC |
| 5. Academic Support of Athletics | Ruben Fernandez, RC Javier Restrepo, RC Susan Yates, FCC Deborah Ikeda, FCC |

B. CONSIDERATION OF CONSENT AGENDA [00-201 through 00-252]

C. PERSONNEL

- | | | |
|---|----------|-------------|
| 1. Consideration to Appoint Dean of Instruction and Student Services, North Centers | [00-233] | Hank Padden |
| 2. Consideration to Appoint Executive Director, Training Institute and Economic Development | [00-234] | Hank Padden |

C. PERSONNEL (continued)

- | | | |
|---|----------|-------------|
| 3. Disclosure of Collective Bargaining Agreement, California School Employees Association, and Public Hearing | (00-235) | Hank Padden |
|---|----------|-------------|

D. GENERAL

- | | | |
|---|----------|------------|
| 4. Public Hearing and Final Adoption of 2000-01 Budget | (00-236) | Jon Sharpe |
| 5. Acknowledgement of Quarterly Financial Status Report, General Fund | (00-237) | Jon Sharpe |

VI. Reports of Board Members

VII. Old Business

VIII. Future Agenda Items

IX. Closed Session

A. STUDENT EXPULSION HEARING, Pursuant to Government Code Section 72122, One Student

B. Consideration to Ratify Tentative Bargaining Agreement, California School Employees Association

C. CONFERENCE WITH LABOR NEGOTIATOR (SCTT and CSEA), Hank Padden, Pursuant to Government Code Section 54957.6

X. Open Session (if any)

XI. Adjournment

The Board chairperson, under Board Policy 9520.1, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under Agenda Section Delegations, Petitions and Communications at the beginning of the meeting. Those who wish to speak to items to be considered in Closed Session will be given the opportunity to do so following the completion of the open agenda and just prior to the Board's going into Closed Session. Individuals wishing to address the Board should fill out a Request Form and file it with the Vice Chancellor Personnel, Dr. Fadden, at the beginning of the meeting.

SPECIAL NOTICE

The October Board of Trustees meeting will be held on Tuesday, October 3, 2000, 4:00 p.m., at the Madera Center, 30177 Avenue 12, Madera, CA.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 5, 2000

PERSONNEL

1. Employment, Certificated Personnel (00-201)
2. Employment, Promotion, Transfer, Change of Status, Leave of Absence, and Resignation, Classified Personnel (00-202)

GENERAL

3. Consideration to Approve Amendments to Board Policy 4140, Conflict of Interest (00-203)
4. Consideration to Approve Contracts between State Center Community College District, the California Department of Education, and the California Community Colleges Chancellor's Office (00-204)
5. Review of District Warrants and Checks (00-205)
6. Financial Analysis of Enterprise and Special Revenue Operations (00-206)
7. Budget Transfers and Adjustments Report (00-207)
8. Report of Investments (00-208)
9. Consideration to Accept Maintenance Project, Pavement Rehabilitation, Districtwide (00-209)
10. Consideration to Accept Construction Project, Livestock Barn, Reedley College (00-210)
11. Consideration to Accept Maintenance Project, HVAC Upgrades, Reedley College (00-211)
12. Consideration to Accept Maintenance Project, Seismic Retrofit, Art/Home Economics Building Fresno City College (00-212)
13. Consideration to Accept Construction Project, Miscellaneous Concrete Improvements, Fresno City College and Reedley College (00-213)
14. Consideration to Accept Construction Project, Room T200 Remodel, Fresno City College (00-214)
15. Consideration to Accept Construction Project, Language Lab Remodel, Fresno City College (00-215)
16. Consideration to Accept Construction Project, English as a Second Language Remodel, Fresno City College (00-216)

17. Consideration to Accept Maintenance Project, Furnish and Install Floor Covering, Fresno City College Cafeteria [00-217]
18. Consideration to Appoint Director, Valley Insurance Program IPA [00-218]
19. Consideration to Approve Payroll Deductions, 2000-01 [00-219]
20. Request for Allocation of Community Services Reserve, Cultural Arts Events, 2000-01, Fresno City College, Reedley College, and North Centers [00-220]
21. Consideration to Approve Transfer of Funds, Dormitory Revenue Fund to Dormitory Bond Interest and Redemption Fund [00-221]
22. Consideration of District Bank Accounts [00-222]
23. Consideration to Approve Agreement with Sun-Mead Growers of California, Reedley College [00-223]
24. Consideration to Approve Agreement with Tulare County Workforce Investment Board, Fresno City College [00-224]
25. Consideration to Approve Microsoft Certified System Engineer (MCSE) Training Agreement with Jeremy Visconti [00-225]
26. Consideration to Approve Federal Work Study Agreement with Fresno County Probation Department, Fresno City College [00-226]
27. Consideration to Approve CalWORKS Work Study Agreement with Fresno County Probation Department, Fresno City College [00-227]
28. Consideration to Approve WAN-LAN Engineering Agreement [00-228]
29. Consideration to Approve Eligible Training Provider Agreement with Fresno Workforce Development Board, Fresno City College [00-229]
30. Consideration to Approve Extension of Master Agreements with Fresno County Sheriff's Department and Fresno Police Department, Fresno City College [00-230]
31. Consideration of Bids, Schedule of Courses, Districtwide [00-231]
32. Consideration of Bids, Computer Lab, Civic Center [00-232]

MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
August 1, 2000

Call to Order A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President Ron Manfredo at 4:00 p.m., August 1, 2000, in the District Office Board Room, 1515 E. Weddus Avenue, Fresno, California.

Trustees Present Ron Manfredo, President
Dorothy Smith, Vice President (arrived at 4:12 p.m.)
H. Ronald Feaver, Secretary
Phillip J. Forhan
Patrick E. Patterson (arrived at 4:42 p.m.)
William F. Smith (arrived at 4:18 p.m.)
Leslie Thoresen
Enric Garcia, Student Trustee, Fresno City College

Trustee Absent Linda Harp, Student Trustee, Reedley College

Also present were:

Judith A. Redwine, Chancellor, SCCC
Thomas Crow, President, Reedley College
Dan Larson, President, Fresno City College
Jon Sharpe, Vice Chancellor, Business, SCCC
Henry Padden, Vice Chancellor, Personnel, SCCC
Dor. Yeager, Vice Chancellor/President Designate, North
Centers
Stanley Bractman, Vice Chancellor, Educational Services and
Planning, SCCC

**Introductions of
Guests** Dr. Padden recognized Ann Walzberg, representing the Fresno City College Academic Senate this evening.

Among the others present, the following signed the guest list:

Cindy Spring, Executive Secretary to the Chancellor, SCCC
Brian Spence, Assistant Vice Chancellor, Business and
Operations, SCCC
Bobby McSwain, Classified Senate President and Staff, FCC
Cathie Johnson, CSEA Secretary and Staff, FCC
Anthony Ahnon, Academic Senate President, RC
Ray Tahjedi, Director, Information Systems, SCCC
Marvin Reyes, Chief of Police, SCCC
John Cummings, District Dean, Admissions and Records,
SCCC

**Introduction of
Guests (continued)**

Jill Josseland, Director of Classified Personnel, Personnel Commission
Rick Christ, Associate Dean of Instruction, Technical and Industrial Division, FCC
Michael Guerra, College Business Manager, FCC
Robert Fox, Dean of Student Services, FCC
Randy Vogt, Director of Purchasing, SCCC
Sherian Eckertod, Associate Dean of Instruction, Business Division, FCC
Gene Blackwelder, College Business Manager, RC
Terry Kershaw, Coordinator, Tech Prep Program, SCCC
Dave Kyle, Executive Director, SCCC Foundation
Keith Johnson, Lead Programmer Analyst, SCCC
Phil Nelson, Senior Systems/Network Analyst, SCCC
Joaquin Jimenez, Associate Dean of Students, Financial Aid, FCC
Carolyn Drake, Associate Dean of Instruction, Health Sciences Division, FCC
Candy Harvan, University Center Coordinator, FCC
Ken Machoian, Training Institute, FCC
Kathleen Beralla, Public Information Officer, RC
Margaret Merckle, Associate Dean of Instruction, Social Sciences Division, FCC
Monica Chavez, Education Resource Center Coordinator, FCC
Susan Speece, Associate Dean of Instruction, Math, Science & Engineering Division, FCC
Eddie Smith, Associate Dean of Students, CALWORKS Program, FCC
Jerry Behrens, Lorenzo Smith
Trish Johnson, Adjunct Faculty, RC
Neal Johnson, Adjunct Faculty, RC

**Approval of
Minutes**

The minutes of the Board meeting of June 27, 2000, were presented for approval.

It was moved by Mr. Farhan and seconded by Mr. Thomsen that the June 27, 2000, minutes be approved.

The motion carried by the following vote:

Ayes - 4
Noes - 0
Absent - 3

**Delegations,
Petitions, and
Communications**

Ms. Trish Johnson, adjunct faculty member for the District, addressed the issue of adjunct faculty paying the full parking fee amount. She requested the fee be cancelled or prorated for the number of hours the adjunct faculty member teaches.

Sweating In of
Student Trustee,
Fresno City College

Dr. Redwine administered the Oath of Allegiance to Fresno City College Student Trustee, Ebone Linton.

Chancellor's Report

Dr. Redwine called the Board's attention to a brochure previously mailed to them, *New Expectations, Charting the Second Century of Community Colleges*. She encouraged the Board to read the publication as it sets the strategic direction for the nation's community colleges for the first part of the 21st century.

Campus Report,
Fresno City College

Dr. Linton reported the following from Fresno City College:

An orientation for new adjunct faculty is scheduled Tuesday, August 8. New full-time faculty will have an orientation on Wednesday, August 9.

The fall orientation day will be held on Thursday, August 10. Topics will include classroom security, updates on Accreditation, technology and the Strategic Plan, as well as new colleague introductions.

All are invited to attend the annual Opening of School Reception at 5 p.m. on Thursday, August 10 in College Activities.

The fall flex day is Friday, August 11 and activities are being coordinated at the division level.

The Longs Drug Foundation has awarded the Health Science Division a \$25,000 grant to provide a Pharmacy Tech Training Program. Carolyn Drake and Robert Fox prepared the proposal in coordination with the local retail pharmacy industry.

A series of Professional Development workshops for new and non-tenured faculty have been scheduled throughout the 2000-2001 school year. Workshop topics in August include orientation, mentoring, assessment and students profiles.

Public Information Officer Kathy Banilla begins her second term on the Board of Directors for the Community College Public Relations Organization. Kathy will serve as CCPRO's Central California Representative.

Fresno City College Projects

- Architecture-Seismic Retrofit Project. This project brought the building up to current seismic standards as

Campus Report,
Fresno City College
(continued)

required by the State Architect. It also included remodeling of existing staff and faculty restrooms for access compliance. This project is scheduled for completion on August 14, 2000.

- Language Lab. This project is a remodel of the lab with new electrical cabling, a new window wall for instructor observation of the area, new furniture, carpet, and painting. Completion is scheduled for August 12, 2000.
- ESL Lab. This project is a remodel of the lab with new electrical cabling, new furniture, carpet, and painting.
- E-203 Remodel. This is mainly an electrical and cabling project which includes a new t-bar ceiling, new lighting, floor covering, and painting. The completion date is August 11, 2000.
- Exterior Lighting. This project provides new lighting south of the Bookstore including new walkway lights and receptacles on the existing poles for campus functions. This project is complete.
- Parking Lot Improvements. Lot D had a replacement of the existing pavement. The other part of the project was the removal and replacement of the J-500 east side parking lot.
- Concrete Improvements. Concrete walkways were removed and replaced campuswide. Ratchiff sidewalks and beams were removed and replaced (this completes the entire Ratchiff beam and sidewalk project).
- Classroom Security. This project will provide emergency communication between classrooms and District Police. The classroom security notification portion will be complete by August 14, 2000. The speaker system will be operational by the end of September.
- VTC Relocatable Additions. This project includes two classroom relocatables and one Day Care relocatable. The classroom relocatables are on site and the Day Care Center will arrive on August 4th. This project should be complete by the end of September.

**Campus Report,
Reedley College**

From Reedley College, Dr. Crow reported the following:

The college hosted a successful "Organic Farming in the San Joaquin Valley" Conference on June 29 and 30. The conference, co-sponsored by UC and business partners, offered 25 workshops and 3 tours of Valley farms for the 90 participants.

Reedley College's Tiger Athletic Hall of Fame will honor seven inductees at the Ninth Annual Awards Banquet and Ceremony on Saturday, August 5 at the Reedley Community Center.

Reedley College said goodbye to 16 CANS students at a Farewell Ceremony on July 11. The CANS Program will welcome 18 new students when they arrive on August 11.

Reedley College will host its New Student Welcome on Wednesday, August 9. The morning session will be held from 9:30 a.m. to 12:00 p.m., with the evening session being held from 5:30 to 8:00 p.m.

New Reedley College adjunct faculty members will enjoy an informative in-service on Saturday, August 12 from 8:00 a.m. to 2:00 p.m. in the Forum Hall.

Reedley College will celebrate its 75th year with the opening of the Fall 2000 semester on Monday, August 14.

Reedley College ranks 47th in the U.S. for the number of degrees awarded to Hispanic students with 150 graduates in a 1997-98 survey published in Community College Week.

Construction and maintenance projects completed over the summer include: relocatables, five new offices in the Forestry Building, emergency telephone system, smoke tent, and improved exterior lighting.

**Campus Report,
North Center**

Jr. Yeager reported the following from the North Center:

Update on Facilities Projects

The phases of the Madera Center Phase 1-A building were activated on Saturday, and we moved staff into the building yesterday. The building will be ready to go for the start of the Fall Semester classes on August 14th. We are planning an Open

Campus Report,
North Centers
(continued)

House later in the fall semester and will be inviting the Board to be there for the festivities. The building is beautiful and is already getting rave reviews from the community.

The portable buildings for the Clovis Center are scheduled for delivery the week of August 7th and we're planning on having the buildings ready for classes the week of September 4th. We will have three buildings that will each house two classrooms with a capacity of 30 apiece. We are also continuing with plans for a science laboratory and "prep" room and a new computer lab at the Clovis Center. The computer laboratory, scheduled for completion in early November, will allow us to expand our offerings in the high demand area of Information Systems. The science lab, which will be available for instruction at the start of the Spring semester, will allow us to offer lab courses during the day, which we are currently only able to offer at the Buchanan Center in the evenings.

The parking lot and lighting project at the Clovis Center have been completed. The science portable building is scheduled to be ready for the start of the Fall semester.

Other activities

Phillip Gonzalez, full time counselor at the Madras Center, has been selected to be a member of the University of California Community College Advisory Council for 2000-2001. The UC Community College Advisory Council helps the Office of the President stay abreast of trends and issues at the California community colleges.

Julie Whiting, our School Relations Specialist, used her creative marketing skills on a display case located in the offices of the Madras County Board of Supervisors. The display showcases the Madras and Clackamas Centers and contains our brochure, schedules, catalogs, and other marketing materials. It is in a prominent location and can be seen by anyone conducting business at that site.

Three combined welcome and orientation sessions will be held the week before school begins. Invitations have been mailed to new students who will be taking classes for the first time at the North Centers. Counselors, faculty, and financial aid personnel will be on hand to greet students and help provide orientation to college.

The North Centers, Fresno State, and Merced College have been awarded a two-year, \$350,000 NSF Biological Sciences Grant

Campus Report,
North Centers
(continued)

entitled "Initiatives for Minority Students: Bridges to the Baccalaureate." Jennifer Gray, Biology instructor, and Erica Johnson, Counselor, represented the North Centers in developing and successfully applying for the grant which is designed to increase the number of minority students entering science majors at Fresno State. Students in the programs will be under a dual admission plan with Fresno State and will do research at Fresno State during the summers while they are working on their Associate Degree. The program involves collaboration between advising, instruction, and research in order to ensure success of students in the program.

Academic Senate
Report

Dr. Tony Ashore, Reedley College Academic Senate President, had no report.

Classified Senate
Report

Ms. Holly McSwain, Fresno City College Classified Senate President, stated that the mission statement of the Classified Senate states that their purpose "shall be to promote excellence in all aspects of support services." In order to promote these services, the person who meets the public, answers the phone, and helps students at the counters must be very well informed, not only in their particular job, but in all services provided by the entire District. They need to see the "Big Picture." The Senate has recognized there is no training program in place to accomplish this and are in the process of establishing a series of training tools and programs. Ms. McSwain distributed copies of the Resource Guide prepared last year which gives complete information about the Fresno City College campus and the entire District. The non-training workshops that were initiated last year will continue to be an on-going project. The Senate is currently developing a Welcome Wagon Program for new employees and will include a half day orientation and a mentoring program. Also planned for the upcoming year are two Staff Development Days. Lastly, there is a new Districtwide Staff Development Committee chaired by Dr. Janice Emertson. The Senate will have four people on the committee from different areas of the campus, and the first meeting is scheduled for August 9.

Consent Agenda
Action

Mr. Manfredi stated that Ms. Smith has requested that Item No. 00-192 be pulled from the Consent Agenda for questioning.

It was moved by Mr. Forhan, seconded by Mr. Smith, and carried by the following vote, that the Board of Trustees approve the consent agenda items Nos. 172-195, excluding Item No. 00-192, as amended.

Consent Agenda
Action
 (Continued):
 Ayes - 6
 Noes - 0
 Absent - 1

Employment,
 Certificated
 Personnel
 (00-172)
Action
 approve certificated personnel recommendations, Item A, as presented (Item A is herewith made a part of these minutes as Appendix I, 00-172).

Employment,
 Promotion,
 Transfer, Change
 of Status, Leave of
 Absence,
 Resignation, and
 Retirement,
 Classified Personnel
 (00-173)
Action
 approve classified personnel recommendations, Items A through L, as presented (Lists A through L are herewith made a part of these minutes as Appendix II, 00-173)

Employment of
 Part Time Faculty
 on Adjunct Faculty
 Salary Schedule,
 Summer, 2000,
 Fresno City
 College, Reedley
 College, and North
 Centers
 (00-174)
Action
 approve employment of part-time faculty on the Adjunct Faculty Salary Schedule for Fresno City College, Reedley College, and North Centers for Summer 2000, as presented.

Reclassification of
 Financial Aid
 Manager, Reedley
 College
 (00-175)
Action
 upgrade the Financial Aid Manager position at Reedley College to Director, Financial Aid (Range 59), and authorize the Vice Chancellor-Personnel to begin advertising for the new position immediately

Consideration of
 District
 Memberships in
 Educational
 Organizations
 (00-176)
Action
 approve membership in the following organizations for 2000-2001:

| | | |
|----|---|-------------|
| a) | Association of Community College Trustees | \$ 2,563.00 |
| b) | Community College League of California | \$11,949.00 |

Consideration to
Approve Contracts
between State
Center Community
College District,
California
Department of
Education, and the
California
Community
Colleges
Chancellor's Office
[00-177]
No Action

There were no contract renewals presented for consideration.

Review of District
Warrants and
Checks
[00-178]
Action

review and sign the warrants register for the period June 21, 2000, to July 18, 2000, in the total amount of \$13,895,281.25

review and sign the check registers for the Fresno City College and Reedley College On-Curricular and Bookstore Accounts for the period June 20, 2000, to July 19, 2000, in the amount of \$467,027.43.

Consideration to
Accept Construction
Project,
Campuswide
Classroom Security
Upgrade, Fresno
City College
[00-179]
Action

- a) accept the project for the Campuswide Classroom Security Upgrade, Fresno City College; and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder

Consideration to
Accept Construction
Project, Relocatable
Additions, Reedley
College
[00-180]
Action

- a) accept the project for the Relocatable Additions, Reedley College; and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

Consideration

Accept Construction
Project, Forestry
Building Remodel,
Needley College
[00-181]

Action

- a) accept the project for the Forestry Building Remodel, Needley College; and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

Consideration to

Authorize Year-End
Balancing
Transfers, 1999-00
Budget
[00-182]

Action

authorize all necessary balancing adjustments and transfers for the General Fund and Other Funds and Accounts and that they be incorporated into the appropriate accounts prior to closing the 1999-00 fiscal year.

Consideration to

Approve
Agreements with
Proteus, Inc. for
Year Round Youth
Services and
Summer Youth
Programs
[00-183]
Action

- a) authorize entering into a Grant Agreement with Proteus, Inc. in the amount of \$100,000.00 for Area IV for the providing of Year Round Youth Services and Summer Youth Programs for Sierra Unified, Big Creek Elementary, and Pine Ridge Elementary Districts, for the term July 1, 2000, through June 30, 2001.
- b) authorize entering into a Grant Agreement with Proteus, Inc. in the amount of \$170,000.00 for Area V for the providing of Year Round Youth Services and Summer Youth Programs for Washington Union, Alvina Elementary, American Union Elementary, Munroe Elementary, and Pacific Union Elementary Districts, for the term June 1, 2000, through June 30, 2001, and
- c) authorize the Chancellor or Vice Chancellor-Business to sign the agreements on behalf of the District.

Consideration to

Approve Agreement
with California
Community
Colleges
Chancellor's Office
for Foster Care
Education, Fresno
City College
[00-184]

Action

- a) authorize entering into a Grant Agreement with the California Community Colleges Chancellor's Office for Foster Care Education in the amount of \$6,000.00 per year, totaling \$18,000.00 through July 31, 2002, and
- b) authorize the Chancellor or Vice Chancellor-Business to sign the agreements on behalf of the District.

Consideration to
Approve Agreement
with California
Community
Colleges
Chancellor's Office
for Early Childhood
Education Literacy
Project
(AmeriCorps),
Fresno City College
(00-185)
Action

- a) authorize entering into a Grant Agreement with the California Community Colleges Chancellor's Office for an AmeriCorps Early Childhood Education Literacy Project in the amount of \$118,856.00, commencing August 1, 2000, through February 15, 2001; and
- b) authorize the Chancellor or Vice Chancellor-Business to sign the agreement on behalf of the District.

Consideration of
Resolution and
Agreement for
2000-2001
WorkAbility III
Program, Fresno
City College
(00-186)
Action

- a) approve the Fresno City College 2000-01 WorkAbility III Agreement,
- b) authorize the Vice Chancellor Business to execute the Agreement and to prepare and submit any and all reports required on behalf of the District; and
- c) authorize the Secretary of the Board of Trustees to execute the appropriate Board Resolution for submission with the project agreement to the State Department of Rehabilitation

Consideration to
Approve Agreement
with SixTen and
Associates for
Mandate
Reimbursement
Claims Preparation
Services
(00-187)
Action

- a) authorize entering into an agreement with SixTen and Associates in an amount not to exceed \$15,000.00 for the preparation and submission of the 1999-00 mandate reimbursement claims; and
- b) authorize the Chancellor or Vice Chancellor-Business to sign the agreement on behalf of the District.

Consideration to
Approve Agreement
with University of
California, San
Francisco, for
Consultant Services
for Dental Hygiene
Program, Fresno
City College
(01-188)
Action

- a) authorize entering into an agreement with the University of California, San Francisco, in the amount of \$3,500.00 for the providing of consulting services for the Fresno City College Dental Hygiene Program; and
- b) authorize the Chancellor or Vice Chancellor-Business to sign the annual renewal and future renewals of this agreement on behalf of the District until such time that the terms and conditions change.

Consideration to
Approve Clinical
Education

Agreements with
Various Health
Service Facilities,
Fresno City College
(00-189)
Action

- a) authorize the renewal of clinical education affiliation agreements with various hospitals and health care providers on an as-needed basis until any significant terms or conditions are altered, and
- b) authorize the Chancellor or Vice Chancellor-Business to sign the agreement on behalf of the District.

Consideration to
Approve New and
Renewal Grants for
Fresno City College
Training Institute
(00-190)
Action

- a) authorize approval of various new and renewal grants administered by the Fresno City College Training Institute during the 2000-01 year, and
- b) authorize the Chancellor or Vice Chancellor-Business to sign the agreement on behalf of the District.

Consideration to
Approve Agreement
with City of Reedley
for Facility Usage
(00-191)
Action

- a) authorize continuation of an agreement with the City of Reedley for the reciprocal use of District and City facilities through 2002, with automatic renewal for a 10-year term unless either party provides written notification to the other of termination, and
- b) authorize the Chancellor or Vice Chancellor-Business to sign the agreement on behalf of the District.

Consideration to
Approve Sale of
Surplus DEC
Computer
Equipment
(00-193)
Action

authorize disposal of District surplus DEC computer equipment in accordance with applicable codes and policy

Consideration to
Approve Lease
Agreement for
Fresno City College
New Americans Job
Center
(00-194)
Action

- a) authorize the District to enter into a lease with Secon IX Partners for the rental of 3,600 square feet at 4863 East Kings Canyon Road for the period September 1, 2000, through August 31, 2003, at the following rates:
 - 1) Year 1 \$ 50 per square foot (triple net);
 - 2) Year 2 \$ 55 per square foot (triple net);
 - 3) Year 3 \$ 60 per square foot (triple net);with terms and conditions that allow for an annual cancellation clause if categorical funding is eliminated; and
- b) authorize the Chancellor or Vice Chancellor to sign the Lease Agreement on behalf of the District.

Consideration to
Approve CMAS
Agreement for
Purchase of
Projectors, Reedley
College
[00-195]
Action

approve participation in CMAS Agreement #3 99 70 0943B with CompView, Inc., for the purchase of computer-aided projectors for Reedley College, and authorize purchase orders to be issued against this contract

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

Consideration to
Approve Annual
Schedule of
Materials Fees
[00-192]
Action

Ms. Smith asked prior to students registering for a class, how do they know if there is a materials fee. Dr. Bruegman explained the materials fee is noted in the schedule by the class requiring the fee.

Ms. Smith asked what if the student cannot afford to pay. Dr. Bruegman stated a student cannot be denied if they cannot afford to pay the materials fee.

Dr. Crow added that if there is a value in the project being made in the class, i.e., pottery, flower arrangement, etc., then a materials fee is charged. The college must provide the materials for the class. If the student wants to keep the project, then the materials fee must be paid.

A motion was made by Ms. Smith and seconded by Mr. Thomsen that the Board of Trustees adopt a schedule of materials fees for the 2000-01 fiscal year. The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Consideration to
Appoint Executive
Director, Training
Institute
[00-196]
Action

This item was pulled from the agenda. The item will be on the September 5, 2000, agenda.

Consideration of
Bids, Relocatable
Buildings, Clovis
Center
[00-197]

Mr. Sharpe stated that earlier Dr. Yeager mentioned the three portables to be installed at the Clovis Center. The placement of these relocatable buildings will create a total of six new classrooms. This has provided for the necessary site improvements, including electrical and signal system

Consideration of
Bids, Relocatable
Additions, Clavis
Center
[00-197]
Action
(continued)

improvements, concrete and stonework improvements, and ADA upgrades for existing restrooms, signage and fire alarms

A motion was made by Mr. Smith and seconded by Mr. Beaver that the Board of Trustees award Bid #0001 02 in the amount of \$91,000.00 to Mark Wilson Construction, Inc., the lowest responsible bidder for the Relocatable Additions at the Clavis Center, and authorize the Chancellor or Vice Chancellor-Business to sign an agreement on behalf of the District. The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Consideration to
Adopt Resolution
Ratifying Purchase
and Authorizing
Vice Chancellor to
Execute Documents
[00-198]

Mr. Sharpe reviewed that on June 27, 2000, the Board authorized the administration to proceed with the acquisition of property located at 2024 North Glenn Avenue, Fresno, California. The District has successfully met with the owners and agreed to a purchase price of \$140,000.00 and should close escrow by the end of the week. The administration is recommending the complex be demolished immediately and the area will be made into additional parking during next summer's districtwide paving improvement process.

Action

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

- a) adopt a Resolution ratifying the purchase of property located at 2024 North Glenn Avenue, Fresno, California; and
- b) authorize the Vice Chancellor-Business to execute all documents relating to the acquisition.

The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Considerations to
Ratify Food Service
Contract with
Taher, Inc., Fresno
City College and
Madera Center
[00-199]

Mr. Sharpe stated that at the June 27, 2000, Board meeting, the administration informed the Board that four bids had been received for the food service contract at Fresno City College and Madera Center. Taher, Inc. proved to be the best provider and the administration is confident of their services. They have moved in without a contract and kept the campus going during the transition. Taher's management staff from Minnesota has also been on site for the past few weeks. Based upon Taher's

Consideration to
Randy Food Service
Contract with
Taher, Inc., Fresno
City College and
Madera Center
[00-149]
(continued)

proposal, the administration has agreed to a 2000-01 basic compensation fee of \$10,000.00 with Taher, Inc. providing all other costs, responsibilities, and program administration. In addition, Taher, Inc. will be contributing approximately \$15,000.00 for facility and service-related upgrades.

Mr. Manfredi clarified that the compensation terms shall be negotiable in Spring 2001 for successive years. Mr. Sharpe concurred.

Mr. Sharpe noted that the District will now be responsible for the maintenance of floor care in the cafeteria area.

Mr. Thoresen questioned if Taher, Inc. will provide portable carts on campus. Mr. Sharpe stated yes.

Action

A motion was made by Mr. Forhan and seconded by Mr. Thoresen that the Board of Trustees authorize the Chancellor or Vice-Chancellor-Business to enter into an agreement with Taher, Inc. for the providing of food services at the Fresno City College and Madera Center campuses under the following terms and conditions:

- a) the term of the agreement shall be August 1, 2000, through June 30, 2005.
- b) 2000-01 compensation to SCCCDS shall be \$10,000.00.
- c) compensation terms shall be renegotiable in Spring 2001 for successive years.
- d) if compensation levels cannot be mutually agreed to, termination clauses may be initiated.
- e) termination for "just cause" or inability to reach compensation terms for future years requires 120 days written notice.
- f) Taher, Inc. shall expend approximately \$15,000.00 for equipment and service upgrades, and
- g) upon mutual agreement the terms and conditions may be extended after 2005.

The motion carried by the following vote:

Ayes - 6
Noes - 0
Absent - 1

Consideration of
Legal Services for
2000-01
[00-200]

Mr. Sharpe stated that as the Board is aware Joe Trofermak resigned May 31 to pursue a new career. Since that time, the District has utilized a variety of legal firms to provide services previously conducted by Mr. Trofermak. Zampi and Associates from San Diego has provided the vast majority of personnel and labor-related services, County Counsel has provided general legal advice and services, and Luzanne Smith has provided general legal counsel, including litigation, real property counsel, and some related personnel services. In addition, the District utilizes specialty attorneys for liability issues through the VIF JPA. Mr. Sharpe distributed a list of legal firms that are currently providing services to the District.

Mr. Smith advised that he had suggested this item be placed on the agenda for the Board to decide how these services should be handled.

Mr. Forhan stated the Board needs to decide the most efficient way to handle legal services, whether the in-house attorney is replaced or contracted out, and to look at the total package to make sure it all fits together before making a decision.

Mr. Manfredi noted the District's legal issues are quite diverse. When the District's auditor was selected a few years ago, some Board members were involved in the interview process.

It was the consensus of the Board that the administration report at the October meeting their recommendation for legal services as to replacing the in-house attorney or contracting with various legal firms.

Mr. Manfredi added that it is important to have legal counsel at the Board meetings, whether in-house or contracted.

Mr. Skarpe clarified if the Board wanted to be involved in the selection process. Mr. Manfredi stated only if the administration decides to go through an RFP process, similar to when the auditor was selected.

Reports of Board
Members

Mr. Ernie Garcia, Fresno City College Student Trustee, reported that the Associated Student Government is anxiously awaiting the beginning of the fall semester. The New Student Welcome will be on August 8 and 9 at the Theatre. The Welcome Team is now 35 members strong and will be honored with a reception on August 25. Goals for the fall semester include: raising \$8,000.00 by the end of the year, have at least

Report of Board Members (continued)

25 sponsors for the ID cards, and donate 1,000 hours as a group to community service for the 2000-2001 school year. A Volunteer Fair will be held on August 30 with over 30 volunteer agencies on site to recruit students and staff. Mr. Garcia added that he will be attending the Community College League of California Student Trustee Workshop on August 11 and 12 in Sacramento.

Ms. Smith thanked everyone on behalf of her family for the condolences sent by the District employees on the recent death of her father. She also had an opportunity recently to attend a budget session with Assemblywoman Sarah Reyes. Sarah is working hard for the District and the community colleges truly have a voice in Sacramento with her presence.

Future Agenda Items

Mr. Smith stated regarding the issue of a bus/truck driving school, the District has a duty to provide this program to its constituents as this is an underserved area. He requested a discussion on this topic in the future.

Mr. Manfredi stated that at the July 13, 2000, Board Retreat, the Chancellor's evaluation was scheduled for August 10, 2000, at 4:00 p.m. It has been determined that some Board members are unable to meet at 4:00 p.m. on that day. Following a brief discussion, it was agreed that the Chancellor's evaluation will remain on August 10, 2000, with the time changed to 5:30 p.m.

Mr. Manfredi stated he would like to see as a correct agenda item, when a Board member has an emergency, i.e., death in the family, and is unable to attend a meeting, should it be considered as an excused absence. There was no interest from the Board to have this item.

Mr. Manfredi also requested a follow-up report on on-line curriculum and Distance Learning. Dr. Bawczynski noted that the Chancellor's Cabinet recently calculated a presentation on this matter for December Board meeting.

Closed Session

Mr. Manfredi stated that the Board, in closed session, will be discussing the following: Conference with Labor Negotiator (SCFT and CSEA), Hank Padden, Pursuant to Government Code Section 54957.6, Public Employee Discipline; Discuss/Release, Pursuant to Government Code Section 54957; Conference with Legal Counsel—Anticipated Litigation, Significant Exposure to Litigation Pursuant to Subdivision (b) of Section 54956.9; (one potential case); and Conference with Real Property Negotiators, Pursuant to Government Code Section 54956.8, Property—International Willow Avenues,

Closed Session
(continued)

Agency Negotiators - Chancellor, Vice Chancellor-Business, and Attorney for District; Negotiating Parties - Owners of Property. Under Negotiation - Price and Terms of Payment
Mr. Manfredi declared a recess at 5:00 p.m.

Open Session

The Board moved into open session at 6:50 p.m., and Mr. Manfredi announced the Board in closed session gave direction to its chief labor negotiator with respect to negotiations with the AFT and CSEA full-time bargaining units, gave direction regarding personnel matters, and gave direction to the District's negotiator regarding land acquisition.

Adjournment

The meeting was adjourned at 7:00 p.m. by the unanimous consent of the Board.

H. Ronald Heaver
Secretary, Board of Trustees
State Center Community College District

HRF:es

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 8, 2000

SUBJECT: Employment, Certificated Personnel

ITEM NO. 00-201

EXHIBIT: Certificated Personnel Recommendations

Recommendation:

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

CERTIFICATED PERSONNEL RECOMMENDATIONS

A Recommendation to employ the following persons:

| <u>Name</u> | <u>Campus</u> | <u>Range & Step</u> | <u>Salary</u> | <u>Position</u> |
|---|---------------|-------------------------|---------------|---------------------------------------|
| Emerswa Lom | FCC | V, 2 | \$23,607 | History Instructor |
| (Current adjunct faculty) (Temporary contract August 10, 2000 - December 15, 2000) | | | | |
| Lecton, Nalla | FCC | II, 1 | \$19,415 | Mathematics Instructor |
| (Current adjunct faculty) (Temporary contract August 10, 2000 - December 15, 2000) | | | | |
| Nelson, Brian | FCC | III, 6 | \$58,629 | Building Maintenance Instructor |
| (New hire) (Categorically funded contract, August 21, 2000 - June 30, 2001) | | | | |

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93714

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Employment, Promotion, Transfer,
Change of Status, Leave of Absence, and
Resignation, Classified Personnel

ITEM NO. 00-202

EXHIBIT: Classified Personnel Recommendations

Recommendation:

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

CLASSIFIED PERSONNEL RECOMMENDATIONS

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

| Name | Location | Classification | Range Step Salary | Date |
|--------------------|----------|---|-------------------|---------|
| Van Pelt, Jason | DO | Accounting Clerk I Position No. 1005 | 38-A \$1742 | 8/1/00 |
| Lee, Cheryl | RC | Office Assistant III Position No. 3006 | 48-A \$2219 | 8/1/00 |
| Barber, Mary | DO | Accounting Clerk I Position No. 1005 | 38-A \$1742 | 8/14/00 |

B. Recommendation to employ the following person (limited term):

| Name | Location | Classification | Range Step Salary | Date |
|---|----------|--|----------------------|---------|
| Loftis, Janet (replacing regular employee on leave) | FCC | Financial Aid Assst I Position No. 2105 | 57-A \$16.00/hour | 8/14/00 |

C. Recommendation to employ the following persons (extra help)

| Name | Location | Classification | Hourly Rate | Date |
|--------------------|----------|------------------------|-------------|---------|
| Apodaca, Miriam | FCC | Registration Assistant | \$ 5.75 | 7/20/00 |
| Ayres, Cade | FCC | Registration Assistant | 5.75 | 8/10/00 |
| Bleesang, Karen | FCC | Registration Assistant | 5.75 | 8/1/00 |
| Flores, Angela | FCC | Registration Assistant | 5.75 | 8/10/00 |
| Flores, Lisa | FCC | Registration Assistant | 5.75 | 7/18/00 |
| Lowe, Jannie | FCC | Registration Assistant | 5.75 | 8/2/00 |

September 5, 2000

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

| Name | Location | Classification | Hourly Rate | Date |
|----------------------|----------|------------------------|-------------|---------|
| Nassiri, Mohammad | FCC | Registration Assistant | 5.75 | 8/16/00 |
| Phiszer, Jessica | RC | Registration Assistant | 5.75 | 7/13/00 |
| Quinones, Carla | RC | Registration Assistant | 5.75 | 8/14/00 |
| Riagggenberg, Amy | FCC | Registration Assistant | 5.75 | 7/21/00 |
| Thao, Betty | FCC | Registration Assistant | 5.75 | 8/31/00 |
| Wiebe, Vera | FCC | Registration Assistant | 5.75 | 7/13/00 |
| Aguirre, Gloria | RC | Food Service Worker 2 | 5.75 | 8/7/00 |
| Mercado, Andrea | RC | Food Service Worker 1 | 5.75 | 8/15/00 |
| James, Mary | RC | Instructional Aide | 4.75 | 8/24/00 |
| Pena, Stephanie | FCC | Instructional Aide | 5.75 | 8/18/00 |
| Robinson, Paula | FCC | Instructional Aide | 5.75 | 8/14/00 |
| Cousins, Pearl | DO | Phone Comm Operator | 5.75 | 8/10/00 |
| Hart, Robert | RC | Tutorial Assistant I | 5.75 | 8/26/00 |
| Bowden, Betty | RC | Department Secretary | 6.19 | 8/10/00 |

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

| Name | Location | Classification | Hourly Rate | Date |
|---------------------|----------|-----------------------|-------------|---------|
| Chang, Mia | FCC | Department Secretary | 6.19 | 8/14/00 |
| Cogdell, Darcy | RC | Department Secretary | 6.19 | 8/14/00 |
| Jakusz, Angelina | FCC | Department Secretary | 6.19 | 8/14/00 |
| Cabrera, Leonard | DO | Special Events Cadet | 6.56 | 8/10/00 |
| Benefield, Jill | FCC | Office Assistant III | 6.96 | 7/27/00 |
| Robena, Jennifer | FCC | Instructional Tech | 7.73 | 7/14/00 |
| Lucas, Jamie | FCC | Exam Proctor | 9.30 | 8/14/00 |
| Boskin, George | FCC | Coordinator | 10.53 | 8/4/00 |
| Ruiz, Rachel | FCC | Coordinator | 10.53 | 7/27/00 |
| Anaya, Elie | FCC | Program Specialist I | 12.50 | 8/14/00 |
| Pagiu, Christine | FCC | Program Specialist II | 15.00 | 7/27/00 |

D. Recommendation to approve promotion of the following employees (regular):

| Name | Location | Classification | Range/Step/Salary | Date |
|-------------------|----------|--|----------------------------------|---------|
| Minas, Natalie | FCC | Office Assistant II Position No. 201946 Student Services Spec Position No. 2128 | 41-B \$1930 53-A \$2455 | 8/28/00 |

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

| Name | Location | Classification | Range/Step/Salary | Date |
|-----------------|----------|----------------------|-------------------|--------|
| Gerard, Rita | FCC | Department Secretary | 44-E | 9/1/00 |
| | | Position No. 2341 to | \$2455 | |
| | | Administrative Aide | 31-B | |
| | | Position No. 3000 | \$2442 | |

E. Recommendation to approve transfer of the following employees (regular):

| Name | Location | Classification | Date |
|--------------------|----------|---|--------|
| Sánchez, Sylvia | FCC | Office Assistant III | 8/1/00 |
| | | Position No. 2351 to Position No. 2254 | |
| Price, Erin | FCC | Office Assistant II | 8/1/00 |
| | | Position No. 2347 to Position No. 2351 | |

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

| Name | Location | Classification | Range/Step/Salary | Date |
|---|----------|---------------------------|-------------------|---------------------------|
| Rata, Eric | FCC | Phone Control Op II | 43-C | 3/1/00 then 6/30/01 |
| | | Position No. 2012 to | 41-C+6% | |
| (Pursuant to Article 34, Section B, current CSEA agreement) | | | | |
| Carcat, Mary Helen | RC | Lib Lrn Resource Asst II | 41-E | 7/19/00 |
| | | Position No. 3020 to | \$2331 | |
| | | Lib Lrn Resource Asst III | 48-C | |
| | | Position No. 3029 | \$2505 | |
| (filling vacant position pending recruitment/selection) | | | | |
| Gawur, Nancy | DO | Director of Personnel | M54-I | 8/1/00 |
| | | Position No. 1050 to | \$5331 | |
| | | Benefits Specialist | C59-E | |
| | | Position No. 1060 | \$3794 | |
| (return to regular assignment) | | | | |
| Nelson, Phil | DO | Sr. Systems/Net Analyst | 79-D | 8/1/00 then 9/30/00 |
| | | Position No. 1056 to | \$6040 | |
| | | | 79-D+10% | |
| (Pursuant to Article 34, Section B, current CSEA agreement) | | | | |

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

| Name | Location | Classification | Range, Step, Salary | Date |
|-------------------|----------|--|------------------------------|---------------------------|
| Johnson, Keith | DO | Lead Programmer Analyst Position No. 1061 to | 79. E \$5761 79. E+10% | 8/1/00 thru 9/30/00 |

(Pursuant to Article 34, Section B, current USA agreement)

G. Recommendation to approve leave for study of the following employees (regular):

| Name | Location | Classification | Date |
|----------------|----------|--|-----------------------------|
| Cuey, Paula | FCC | Program Development Assistant Position No. 3003 | 8/28/00 thru 12/21/00 |

(sixteen days)

H. Recommendation to accept resignation of the following employees (regular):

| Name | Location | Classification | Date |
|-------------------|----------|--|---------|
| Martinez, John | FCC | Workshop Facilitator Position No. 2029 | 7/22/00 |
| Whitaker, Mama | FCC | Library/Learning Resource Assistant Position No. 2092 | 8/1/00 |
| Rodarte, Ahel | FCC | Programmer Analyst Position No. 2340 | 8/26/00 |
| Kawenda, Nancy | FCC | Employment/Case Management Specialist Position No. 2294 | 8/26/00 |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Approve Amendments to
Board Policy 4340, Conflict of Interest

ITEM NO. 00-203

EXHIBIT: 2000 Multi-County Agency Biennial Notice and Amendments to
Board Policy 4340

Background:

The Political Reform Act requires every multi-county agency to review its conflict of interest code biennially and submit a notice to its code reviewing body that specifies if the code is accurate or alternatively, that it must be amended. The Fair Political Practices Commission, as the code reviewing body, must receive notice no later than October 1, 2000. If amendments are necessary, the revised code must be forwarded to the Commission within ninety (90) days from the date the biennial notice is filed with the Commission (e.g., by December 29, 2000).

Our code must be amended due to the addition of some new positions, deletion of some positions, and some position name changes. A copy of the revisions is attached. Notice of the proposed changes have been posted on District Bulletin Boards since August 24, 2000.

Recommendation:

It is recommended that the Board of Trustees notify the Fair Political Practices Commission of the District's need to amend Board Policy 4340, Conflict of Interest Code, and approve such amendments as presented, subject to approval by the Fair Political Practices Commission.

2000 Multi-County Agency Biennial Notice

Name of Agency State Center Community College District
Mailing Address 1575 N. Weldon Avenue, Fresno, CA 93704
Contact Person: Nancy H. Padden Office Phone No. 559-244-3979
Fax Number: 559-229-7039 E-mail (optional): _____

This agency has reviewed its conflict of interest code and has determined that

- The code needs to be amended and the following amendments are necessary:
(Check all that apply)

Substantive

- Include new positions that must be designated
 Rename a schedule category
 Other _____

Non Substantive

- Revise the list of existing positions
 Include consultants in the list of designated positions
 Delete titles of positions that have been absorbed
 Delete positions that manage public investments from the list of designated positions
 Other _____

- No amendments are necessary. The agency's code accurately designated all positions that make or participate in the making of governmental decisions; the disclosure categories assigned to those positions accurately require the disclosure of all managerial, business positions, interests in real property and sources of income which may substantially be affected materially by the decisions made by those designated positions; and the code includes all other provisions required by Government Code Section 97302.



Signature of Chief Executive Officer

9/24/99

Date

You must complete this report regardless of how recently your code was approved or amended.
Please return this report no later than October 1, 2000 to

Fair Political Practices Commission
P.O. Box 607
Sacramento, CA 95812-0607
Fax (916) 322-9711

MC 1 - June 2000

PROPOSED AMENDMENTS

Coefficient of Interest

The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate Coefficient of Interest Codes. The Fair Political Practices Commission has adopted a regulation, 2 California code of regulations section 18730, which can be incorporated by reference, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings. Therefore, the terms of 2 California code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission, along with the following appendix section in which officials and employees are designated and disclosure categories are set forth, are hereby incorporated by reference and constitute the Coefficient of Interest Code of this district.

Designated employees shall file statements of economic interests with the agency. Upon receipt of the statements, the district shall retain the original statements in the office of the vice chancellor-personnel.

Appendix

| <u>Designated Employees</u> | <u>Disclosure Categories</u> |
|--|------------------------------|
| Members of the governing board | 1a, 4 |
| <u>District Office</u> | |
| Chancellor | 1a, 4 |
| Vice Chancellor, Business | 1a, 4 |
| Vice Chancellor, Personnel | 1a, 4 |
| Vice Chancellor, Education Services & Planning | 1a, 4 |
| Assistant to the Chancellor | 1a, 4 |
| Executive Director, Public & Legislative Relations | 2, 3 |
| Executive Director, Foundations and Grants Foundations | 2, 3 |
| Director, Management Information Systems | 2, 3 |
| Director of Human Resources | 2, 3 |
| Director, Classified Personnel | 2, 3 |
| Director, Purchasing | 2, 3 |
| Director, Educational Services & Planning | 2, 3 |
| Director, Classified Personnel/Affirmative Action Officer | 2, 3 |
| Director of Grants & External Funding | 2, 3 |
| District Director of Disabled Students Programs & Servs. | 2, 3 |
| Dean, Admissions & Records | 2, 3 |
| Associate Deans Financial Aid | 2 |
| Assistant Vice Chancellor Business & Operations | 1a, 4 |

Conflict of Interest (continued)Appendix (continued)

| <u>Designated Employees (continued)</u> | <u>Disclosure Categories (continued)</u> |
|--|--|
| <u>Fresno City College</u> | |
| President | 1, 2, 3 |
| Dean of Instruction | 2, 3 |
| Associate Deans of Instruction | 2 |
| Associate Deans of Students | 2 |
| Dean of Students | 2, 3 |
| College Business Manager | 2, 3 |
| Director of Grant Funded Education | 2, 3 |
| Director of College Activities | 2 |
| Athletic Director | 2 |
| Bookstore Manager | 2, 3 |
| Executive Director Training Institute | 2, 3 |
| Director, Extended Opportunities Programs & Services | 2 |
| <u>Reedley College</u> | |
| President | 1, 2, 3 |
| College Business Manager | 2, 3 |
| Dean of Instruction | 2, 3 |
| Associate Deans of Instruction | 2 |
| Dean of Students | 1, 3 |
| Associate Deans of Students | 2 |
| Accounting Supervisor | 2, 3 |
| Athletic Director | 2 |
| Bookstore Manager | 2, 3 |
| Manager-Food Services | 2, 3 |
| Director, Extended Opportunities Programs & Services | 2 |
| <u>Vocational Training Center</u> | |
| Director | 1, 2, 3 |
| <u>North Centers</u> | |
| Vice Chancellor External-Operations North Centers | 1a, 4 |
| Dean of Instruction & Student Services | 2, 3 |
| Associate Dean of Instruction | 2 |
| Associate Dean Student Services | 2 |

Conflict of Interest (continued)Appendix (continued)Consultants*Disclosure CategoriesCategory 1

A designated employee assigned to this category shall disclose:

- a. Interest in real property.
- b. Investments in business positions in business entities or income from sources which engage in building construction or design.
- c. Investments in business positions in business entities or income from sources which engage in acquisition or disposal of real property.

Category 2

A designated employee assigned to this category shall disclose investments in business positions in business entities or income from sources which manufacture or sell food items, services, materials, commodities, supplies, books, machinery, vehicles or equipment of the type utilized by the administrative unit for which the designated employee has discretionary authority.

* Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The chancellor, vice chancellor-personnel, vice chancellor-business, vice chancellor-external operations, or college president may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The executive director's or executive officer's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

Conflict of Interest (continued)

Appendix (continued)

Category 3

A designated employee assigned to this category shall disclose investments and business positions in business entities or income from sources which are contractors or subcontractors engaged in the performance of work or services of the type utilized by the administrative unit for which the designated employee has discretionary authority.

Category 4

All investments, sources of income, as well as business positions in which the designated employee is a director, officer, partner, trustee, employee or holds any position of management.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration to Approve Contracts between
State Center Community College District, the
California Department of Education, and the
California Community Colleges Chancellor's Office

ITEM NO. 00 204

EXHIBIT: None

Background:

This item is a placeholder. At this time of year, the District often receives several contract renewals from the Department of Education and the California Community Colleges Chancellor's Office for Child Development, Child Nutrition, Tech Prep, and School-to-Career programs. The contracts are often received immediately prior to the Board meeting and do require Board approval and authorization for signatures.

Recommendation:

It is recommended that the Board of Trustees approve the contract renewals the District will forward from the California Department of Education and the California Community Colleges Chancellor's Office, and authorize Henry M. Parker, Vice Chancellor Personnel, to enter into and sign said agreements on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT Review of District Warrants and Checks

ITEM NO 00-205

EXHIBIT None

Background:

It is recommended that the Board of Trustees review and sign the warrants register for the period July 19, 2000, to August 31, 2000, in the total amount of \$11,884,394.05

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 June 19, 2000, to August 25, 2000, in the amount of \$1,067,262.00.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1325 E. Weldon
Fresno, California 95734

PRESENTED TO BOARD OF TRUSTEES

DATE September 4, 2009

SUBJECT: Financial Analyses of Enterprise
and Special Revenue Operations

ITEM NO. 00-206

EXHIBIT: Financial Analyses

Background.

The financial reports for the Enterprise (Bookstore) and Special Revenue Operations (RC Cafeteria and Residence Hall) for the year ended June 30, 2000, 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 Bookstore and Residence Hall operations reflect a positive financial picture with revenues exceeding expenses. The relatively small deficit incurred by the RC Cafeteria will be reimbursed from the Bookstore operations.

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

**STATE SENIOR COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
BALANCE SHEET**

As at June 30, 2000

ITEM NO. 00-206

| | ENTERPRISE | | | SPECIAL REVENUE | | TOTAL |
|---|------------------|------------------|--------------|-------------------|------------------|--------------|
| | FSC BOOKINGS* | RC POSITIONS* | TOTAL | HA LAFFETERIA* | MC DORMITORY* | |
| ASSETS | | | | | | |
| Cash in County Treasury | \$ 1,369,842 | \$ 217,963 | \$ 1,587,805 | \$ 100,642 | \$ 50,395 | \$ 1,738,842 |
| Cash in Bank | 15,200 | 20,000 | 35,200 | 26,598 | 2,963 | 29,561 |
| Reserving Cash Fund | 46,016 | 47,910 | 93,926 | 9,300 | | 9,300 |
| Accounts Receivable | | | 88,940 | 41,845 | 14,447 | 144,232 |
| Interest Receivable | 0 | 0 | 0 | 1,137 (a) | 668 (a) | 1,805 |
| Due from Other Funds | 0 | 0 | 0 | 0 | 1,064 | 1,064 |
| Prepaid Expenses | 4,276 | 149 | 4,425 | 25,205 | | 29,630 |
| Inventory | 1,111,593 | 418,667 | 1,530,260 | | | 1,530,260 |
| Total Current Assets | \$ 2,548,895 | \$ 699,429 | \$ 3,248,324 | \$ 208,607 | \$ 71,537 | \$ 3,528,468 |
| Fund Assets (Net) | 1,405,362 | 343,066 | 1,748,428 | | | 1,748,428 |
| TOTAL ASSETS | \$ 3,954,257 | \$ 1,042,495 | \$ 4,996,752 | \$ 208,607 | \$ 71,537 | \$ 5,276,946 |
| LIABILITIES & FUND BALANCE | | | | | | |
| Accounts Payable | \$ (79,602) | \$ (36,176) | \$ (115,778) | | | \$ (115,778) |
| Deferred Revenue | 98,471 | 41,346 | 139,817 | 247,708 | | 387,525 |
| Due to Other Funds | | | | 4,247 | | 4,247 |
| Warranty Payable | | | | 152,000 | | 152,000 |
| Total Current Liabilities | \$ (16,131) | \$ (5,830) | \$ (21,961) | \$ 264,000 | \$ 46,347 | \$ 212,687 |
| Unreserved Fund Balance | 2,854,796 | 420,074 | 3,274,870 | 27,712 | 35,393 | 3,338,075 |
| Reserved Fund Balance | 1,113,593 | 418,667 | 1,532,260 | 28,895 | | 1,561,155 |
| Total Fund Balance | \$ 3,968,389 | \$ 838,741 | \$ 4,807,130 | \$ 56,607 | \$ 35,393 | \$ 4,909,330 |
| TOTAL LIABILITIES & FUND BALANCE | \$ 3,950,258 | \$ 832,911 | \$ 4,783,169 | \$ 268,607 | \$ 71,537 | \$ 5,123,313 |

* Does Not Include Indirect Charges
(a) (Estimated Interest)

UNAUDITED

SPULL LUMBER COMPANY LIMITED PARTNERSHIP
ENTERPRISE & SPECIAL REVENUE OPERATIONS
STATEMENT OF REVENUE & EXPENSES
 Period Ending June 30, 2000

| | INTEGRAL | | | | TOTAL | SPECIAL REVENUE | | |
|-------------------------------------|--------------|--------------|--------------|--------------|---------------|-----------------|--------------|---------------|
| | OPERATING | BUSINESS | SC | CONSTRUCTION | | SC | CONSTRUCTION | INCOME |
| TOTAL SALES | \$ 8,021,990 | \$ 2,144,714 | \$ 1,171,904 | \$ 1,171,904 | \$ 12,510,512 | \$ 275,948 | \$ 897,870 | \$ 1,173,818 |
| LESS COST OF GOODS SOLD | | | | | | | | |
| Inventory | 1,171,904 | 493,067 | 1,900,140 | | 4,065,111 | 32,971 | 1,000,000 | 5,198,082 |
| Freight | 164,225 | 1,524,130 | 5,290,525 | | 7,009,880 | 2,000,000 | 1,000,000 | 10,009,880 |
| Sub Total | 1,336,129 | 6,537,197 | 7,190,665 | | 15,063,615 | 5,332,971 | 2,000,000 | 17,396,586 |
| Gross Inventory | 1,336,129 | 413,886 | 1,500,490 | | 3,250,505 | 5,332,971 | 2,000,000 | 10,583,476 |
| Cost of Sales | 2,507,905 | 1,614,524 | 3,912,736 | | 8,035,165 | 14,167,872 | 275,948 | 22,479,085 |
| NET OPERATING INCOME | \$ 5,514,085 | \$ 531,640 | \$ 3,609,240 | \$ 3,609,240 | \$ 14,474,347 | \$ 232,977 | \$ 897,870 | \$ 15,605,194 |
| OPERATING EXPENSES | | | | | | | | |
| Salaries | 400,000 | 1,154,811 | 665,300 | | 2,219,111 | 200,000 | 1,000,000 | 3,419,111 |
| Benefits | 200,000 | 49,264 | 1,144,445 | | 1,453,709 | 100,000 | 500,000 | 2,053,709 |
| Depreciation | 119,000 | 11,000 | 2,000,000 | | 2,230,000 | 100,000 | 1,000,000 | 3,330,000 |
| Supplies | 20,000 | 2,300 | 4,000 | | 26,300 | 10,000 | 50,000 | 86,300 |
| Utilities & Insurance | 5,000 | 4,204 | 12,400 | | 21,604 | 5,000 | 10,000 | 36,604 |
| Travel, Interest & Payroll | 13,000 | 4,200 | 18,111 | | 35,311 | 10,000 | 50,000 | 95,311 |
| Other | 10,000 | 8,800 | 2,600 | | 21,400 | 10,000 | 50,000 | 81,400 |
| TOTAL OPERATING EXPENSES | \$ 667,000 | \$ 1,828,390 | \$ 1,888,856 | \$ 1,888,856 | \$ 4,430,211 | \$ 415,000 | \$ 1,650,000 | \$ 6,495,211 |
| NET OPERATING REVENUE (LOSS) | \$ 4,847,085 | \$ 303,250 | \$ 1,720,384 | \$ 1,720,384 | \$ 10,044,136 | \$ 817,977 | \$ 897,870 | \$ 11,760,083 |
| OTHER REVENUE | | | | | | | | |
| Interest | 4,000 | 2,300 | 4,700 | | 11,000 | 10,000 | 50,000 | 71,000 |
| Dividend | 10,000 | 17,264 | 1,690 | | 28,954 | 10,000 | 50,000 | 88,954 |
| Other | | | | | | | | |
| Other Income | \$ 14,000 | \$ 19,564 | \$ 6,390 | \$ 6,390 | \$ 39,944 | \$ 20,000 | \$ 100,000 | \$ 149,944 |
| NET REVENUE (LOSS) | \$ 4,861,085 | \$ 322,814 | \$ 1,726,774 | \$ 1,726,774 | \$ 10,084,080 | \$ 837,977 | \$ 997,870 | \$ 11,908,927 |

* Does not include interest charges
 (A) (Revised 1-2001)

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Budget Transfers and Adjustments Report

ITEM NO. 00 207

EXHIBIT: Report

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ended June 30, 2000. The adjustments represent changes to meet the ongoing needs of the District, including categorical 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
Expenditure Budget Adjustments/Transfers
As of 06/30/00

| | Adopted Budget | Budget Adj./Transfers | Current Budget |
|---------------------------------------|-------------------|--------------------------|-------------------|
| 91000 ACADEMIC SALARIES | | | |
| 91100 Instruction - Reg Contract | \$ 21,615,778 | \$ 303,120 | \$ 21,918,898 |
| 91200 Non-Instr Reg Contract | 9,499,551 | 230,092 | 9,729,643 |
| 91300 Hourly Instruction | 7,641,702 | 412,996 | 8,054,698 |
| 91400 Non-Instr Other Non-Reg | 1,126,977 | 752,239 | 1,879,211 |
| Total | <u>39,884,008</u> | <u>1,698,447</u> | <u>41,582,456</u> |
| 92000 CLASSIFIED SALARIES | | | |
| 92100 Non-Instr Reg Full-Time | 15,443,610 | 486,571 | 15,930,181 |
| 92200 Instr Aides | 615,854 | 37,212 | 653,066 |
| 92300 Hourly Non-Instr | 2,603,002 | 918,951 | 3,521,953 |
| 92400 Instr Aides-Other | 406,037 | (89,401) | 316,636 |
| 92500 Non-Instr Student Aides | 1,302,220 | (93,013) | 1,209,207 |
| 92600 Instr Student Aides | 312,318 | (14,623) | 297,695 |
| Total | <u>20,983,041</u> | <u>1,245,897</u> | <u>22,228,938</u> |
| 93000 BENEFITS | | | |
| 93100 STRS | 2,744,759 | (12,714) | 2,632,045 |
| 93200 PERS | - | - | - |
| 93300 GASD | 1,421,895 | 113,721 | 1,735,616 |
| 93400 Health & Welfare | 6,912,271 | 11,527 | 6,923,798 |
| 93500 SUI | 35,363 | 3,425 | 38,788 |
| 93600 Worker's Comp | 767,653 | 23,344 | 791,007 |
| 93700 PARS | 272,588 | 7,934 | 280,522 |
| 93900 Other Benefits | 400,000 | - | 400,000 |
| Total | <u>12,774,535</u> | <u>47,237</u> | <u>12,821,772</u> |
| 94000 SUPPLIES & MATERIALS | | | |
| 94200 Other Books | 166,106 | 59,238 | 225,344 |
| 94300 Instr Supplies | 1,027,829 | 734,974 | 1,762,803 |
| 94400 Non-Instr Supplies | 1,813,469 | 415,442 | 2,228,911 |
| 94500 Media | 169,567 | 35,543 | 205,110 |
| 94600 Food Services | 14,000 | 1,500 | 15,500 |
| Total | <u>3,190,971</u> | <u>1,266,697</u> | <u>4,457,668</u> |

STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/00

| | <u>Approved Budget</u> | <u>Budget Adj./Transfers</u> | <u>Current Budget</u> |
|---------------------------------------|-----------------------------|----------------------------------|------------------------------|
| 95000 OTHER OPER EXPENSES | | | |
| 95100 Utilities | 2,458,782 | 182,122 | 2,640,404 |
| 95200 Rents, Leases and Repairs | 1,914,868 | 207,827 | 2,122,637 |
| 95300 Mileage & Allowances | 1,286,284 | 689,781 | 1,976,065 |
| 95400 Dues & Memberships | 120,123 | 14,456 | 134,579 |
| 95500 Pers & Conf Services | 4,854,859 | 1,610,976 | 6,169,835 |
| 95600 Insurance | 594,421 | 28,805 | 623,226 |
| 95700 Advertising & Printing | 1,285,948 | 482,376 | 1,768,324 |
| 95900 Other | 686,879 | 659,543 | 1,346,422 |
| Total | <u>12,905,604</u> | <u>3,875,869</u> | <u>16,781,497</u> |
| 96000 CAPITAL OUTLAY | | | |
| 96100 Sites | - | - | - |
| 96200 Site Improvement | 295,600 | 35,073 | 330,673 |
| 96300 Buildings | - | 208,512 | 208,512 |
| 96400 Bldg Renov & Improvements | 530,368 | 537,090 | 1,067,458 |
| 96500 New Equipment | 1,968,661 | 602,948 | 4,571,609 |
| 96600 Replacement Equipment | 539,720 | 854,132 | 993,852 |
| 96700 Lease Bldgs & Equipment | 9,816 | 2,608 | 12,424 |
| 96800 Library Books | 55,806 | 62,439 | 117,933 |
| Total | <u>5,399,665</u> | <u>1,997,796</u> | <u>7,297,461</u> |
| Total General Fund Expenditure | <u>\$ 95,047,639</u> | <u>\$ 13,031,967</u> | <u>\$ 108,079,601</u> |
| 97000 OTHER OUTGO | | | |
| 97100 Debt Service | - | - | - |
| 97300 Interfund Transfers | 1,492,300 | 1,221,119 | 2,713,119 |
| 97500 Student Financial Aid | - | 27,238 | 27,238 |
| 97600 Other Payments-Students | 24,267 | 3,987 | 28,254 |
| 97900 Contingencies | 2,012,390 | (2,012,393) | 7 |
| Total Other Outgo | <u>\$ 3,528,657</u> | <u>\$ (760,039)</u> | <u>\$ 2,768,618</u> |
| Total District Expenditures | <u>\$ 98,576,296</u> | <u>\$ 9,271,923</u> | <u>\$ 107,848,419</u> |

STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/00

| | | <u>Adopted Budget</u> | <u>Budget Adj./Transfers</u> | <u>Current Budget</u> |
|--------------|------------------------------------|---------------------------|----------------------------------|---------------------------|
| 81000 | FEDERAL REVENUES | | | |
| 81200 | Higher Education Act | \$ 1,741,405 | \$ 943,082 | \$ 2,684,487 |
| 81300 | Job Train. Partnership Act | 4,521,613 | 202,165 | 4,723,778 |
| 81400 | Military Pers. Dev. Contracts | - | - | - |
| 81500 | Student Financial Aid | 124,128 | 173,061 | 297,189 |
| 81600 | Veteran's Education | - | 3,843 | 3,843 |
| 81700 | Vocational Appn. Tech. Ed. Act | 2,188,556 | 631,421 | 2,789,977 |
| 81990 | Other Federal Revenues | 2,466,312 | 1,718,567 | 4,184,879 |
| | Total | <u>11,042,014</u> | <u>3,642,139</u> | <u>14,684,153</u> |
| 86000 | STATE REVENUES | | | |
| 86100 | General Apportionments | 42,221,080 | 729,270 | 42,950,350 |
| 86200 | Categorical Apportionments | 6,011,821 | 692,196 | 6,704,017 |
| 86500 | Categ. Program Allowances | 7,180,552 | 179,458 | 7,560,010 |
| 86700 | Tax Relief Subventions | 455,000 | 5,000 | 460,000 |
| 86800 | State Non-Tax Revenues | 2,400,000 | 200,800 | 2,600,800 |
| 86900 | Other State Revenues | 525,000 | - | 525,000 |
| | Total | <u>53,793,453</u> | <u>2,005,324</u> | <u>55,799,377</u> |
| 88000 | LOCAL REVENUES | | | |
| 88100 | Property Taxes | 28,735,000 | (45,000) | 28,690,000 |
| 88200 | Priv. Contr., Gifts-Grants | - | 21,636 | 21,636 |
| 88300 | Contract Services | 18,000 | 268,871 | 286,871 |
| 88400 | Sales | 104,000 | 34,000 | 138,000 |
| 88500 | Rentals & Leases | 212,500 | (150,000) | 62,500 |
| 88600 | Interest & Investment Income | 500,000 | - | 500,000 |
| 88700 | Student Fees & Charges | 3,074,000 | 498,126 | 3,572,126 |
| 88800 | Student Fees & Charges | 1,547,250 | 195,000 | 1,737,250 |
| 88900 | Other Local Revenues | 1,522,409 | 723,416 | 2,245,825 |
| | Total | <u>35,706,159</u> | <u>1,344,049</u> | <u>37,252,209</u> |
| | Total General Fund Revenues | <u>\$ 100,543,626</u> | <u>\$ 7,192,112</u> | <u>\$ 107,735,739</u> |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 GENERAL FUND - ALL FUNDING
 Revenue Budget Adjustments/Transfers
 As of 06/30/00

| | <u>Adopted Budget</u> | <u>Budget Adj/Transfers</u> | <u>Current Budget</u> |
|-------------------------------|---------------------------|---------------------------------|---------------------------|
| 89000 OTHER FIN SOURCES | | | |
| 89100 Proceeds/Fixed Assets | 10,000 | 10,300 | 20,300 |
| 89400 Proceeds/Long Term Debt | - | + | + |
| 89800 Incoming Transfers | - | - | - |
| Total Other Financing Sources | \$ 10,000 | 10,300 | \$ 20,300 |
| | | | |
| Total District Revenue | <u>\$ 100,553,626</u> | <u>\$ 7,202,412</u> | <u>\$ 107,756,038</u> |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2000

SUBJECT: *Consideration of Report of Investments*

ITEM NO. 00-208

EXHIBIT: *Quarterly Performance Review*

Background:

Inclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2000. 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 accept the quarterly performance review, as provided by the County of Fresno for the quarter ending June 30, 2000.



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

June 30, 2000

Table of Contents

| <u>Section</u> | <u>Number</u> |
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| Compliance Review | 2 |
| Appendix | 3 |
| A. Portfolio Breakdowns | |
| B. Checklists & Pricing Sources | |
| 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 25, 2000

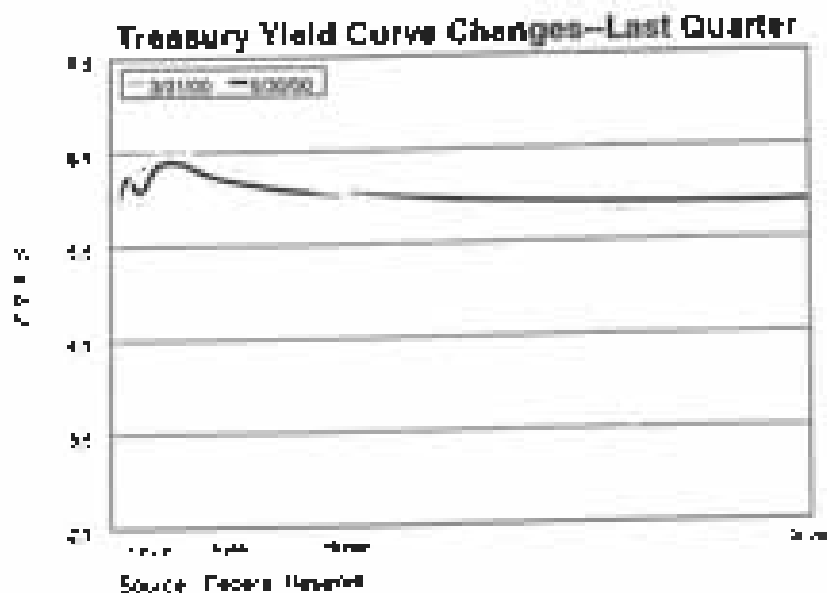
I. Executive Summary

Introduction

This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended June 30, 2000, 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 yield curve shifted downward in the short-term end of the maturity spectrum, still retaining its humped shape. In mid-May, the Fed increased interest rates to 6.5 percent believing that signs of domestic growth were "tentative and preliminary." The bond market rallied behind the decision, which more than offset concerns about higher oil prices. The highest yielding Treasury continued to be the 2-year while longer maturities were kept lower due to modest expectations of long-term inflation (see figures below).



Money-Market Yields

(all data in %)

| Yields | 3/31/00 | 6/30/00 |
|--|---------|---------|
| Bankers Acceptance—90-Day | 6.06 | 6.62 |
| Bankers Acceptance—180-Day | 6.22 | 6.73 |
| Commercial Paper (nonfinancial)—30-Day | 5.93 | 6.59 |
| Commercial Paper (nonfinancial)—90-Day | 6.00 | 6.55 |
| Quarterly Returns—ending 6/30/00 | | |
| Salomon Brothers Treasury Bds | | 1.44 |
| U.S. 1-3 Year Treasuries | | 1.74 |

Source: Aronson+Partners, Federal Reserve

As indicated on the previous page: during the second quarter of 2000, yields decreased across most short-term Treasuries while remaining fairly stable across the rest of the maturity spectrum. Conversely, the yield on one-year Treasury Bonds increased by 20 basis points to 6.03% for the quarter. The yield on thirty-year Treasury Bonds increased 6 basis points to 5.90%. Consequently the yield curve remained inverted and the spread between the one-year Treasury and the 30-year Treasury ended the quarter at minus 18 basis points. During the quarter, Bankers Acceptances experienced a yield increase for both the 90-Day and 180-day maturities. High-quality Commercial Paper demonstrated a similar pattern, experiencing significant yield increases in both the 90-day maturity.

Portfolio Position

The portfolio maintained a weighted maturity of less than one year. 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 maintained a high quality with 65.3% 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 06/30/00, 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 06/30/00, the portfolio had a market value of \$1.2 billion with an average dollar-weighted quality between "AA+" and "AAA".
- Approximately 65% 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 318 days.
- 4.9% of the portfolio matures within 30 days, 15.0% matures within 90 days, and 29.6% 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 POLICY SUMMARY Last Revised March 30, 1998

| AUTHORIZED INVESTMENTS | DIVERSIFICATION | PURCHASE RESTRICTIONS | MATURITY | CREDIT QUALITY (S&P/MOODY'S) |
|---|--|---|--|---|
| U.S. Treasury notes, bills, bonds, or other securities of indebtedness | 80% combined | None | 5 Year | N/A |
| Notes, participation, or obligations issued by the agencies of the Federal Government | 10% combined | Included by purchase standard | 4 Year | N/A |
| Bank certificates | 40% (30% single issuer limit) | Issuers must be among 150 largest banks based on total assets. Must be eligible for purchase by Federal Reserve | 120 Days | N/A |
| Commercial paper of U.S. Corp with total assets exceeding \$500 million | 15% (up to 30% of total mkt. of comm. paper issuer is less than 31 days) | Issuers must have "A" S&P rating or higher. No more than 10% of issuer's comm. paper issuance. No more than 7% of portfolio in any one issue. | Max. 180 days | A-1+ P-1 |
| Repurchase CD's issued by National or State chartered bank, S&L, or a licensed branch of a foreign bank, provided in 150 largest banks by total assets. | 10% | No more than 5% of portfolio in any one issue. | 15 months | Minimum A/B rating per City Trust, Inc. |
| Non-negotiable CD's issued by National or State chartered banks, or S&L's | 5% | No more than 1% of portfolio in any one issue. Issues with 10% of 100+ issuers require full collateralization. 10% going past maturity or 10% using municipal | 11 months | Minimum A/B rating per City Trust, Inc. |
| Repurchase agreements with collateral returned to U.S. Treasury, Agency, etc. Bank Accepts, Comm Paper, Neg. CD's | 15% | Issued by Treasury Dept. only. Collateral must represent 102% of funds borrowed | Max. overnight or overnight placements (underlying collateral can have longer maturity, as used limit) | N/A |
| Medium-Term Notes issued by U.S. corporations or depository institutions | 10% | None | 3 yrs for A, 3 yrs for A/A | A |
| State of California Local Agency Investment Fund | \$20,000 Cap/iss by LAIF Board | None | 5 yrs for A/A | N/A |
| Mortgage backed, asset backed or other pass-through securities | 1% | None | 5 Years | N/A |
| Municipals | 30% (10% per county) | Agreement with SFC, at least 5 yrs experience minimum \$500mm under management | 5 Years | If corporate issuer must be A and issue must be A/A |
| | | | 5 Year | A/A, A/A |

**CALIFORNIA GOVERNMENTAL EMPLOYEES RETIREMENT POLICY
AUTHORIZED INVESTMENTS**

| Cat. Level Code | Investment Category | Government Code | | | Trustee County Investment Policy | | | Actual Portfolio Allocation |
|-----------------|------------------------------|------------------|--------------------|---------------------|----------------------------------|--------------------|---------|-----------------------------|
| | | Maximum Maturity | Authorized % Limit | Quality S&P Moody's | Maximum Maturity | Authorized % Limit | Quality | |
| 5100100 | LOCAL GOVERNMENT BONDS | 5 YEARS | NO LIMIT | AAA | 5 YEARS | 5% | N/A | 0% |
| 5100101 | U.S. TREASURY | 5 YEARS | NO LIMIT | AAA | 5 YEARS | 15% | AAA | 1% |
| 5100102 | STATE WARRANTS | 5 YEARS | NO LIMIT | AAA | 5 YEARS | 5% | AAA | 0% |
| 5100103 | CALIFORNIA LOCAL AGENCY DEBT | 5 YEARS | NO LIMIT | AAA | 5 YEARS | 15% | AAA | 0% |
| 5100104 | U.S. GOVERNMENT | 5 YEARS | NO LIMIT | AAA | 5 YEARS | 15% | AAA | 0% |
| 5100105 | INTERNATIONAL BOND | 270 DAYS | 40% | AAA | 270 DAYS | 40% | AAA | 0% |
| 5100106 | COMMODITY FUND | 180 DAYS | 15% - 30% | A1+1 | 180 DAYS | 15% - 30% | A1+1P | 0% |
| 5100107 | CREDIT FUND & TRUST FUND | 5 YEARS | 30% | AAA | 1 MONTHS | 30% | AAA | 0% |
| 5100108 | RECURRING INVESTMENTS | 1 YEAR | NO LIMIT | AAA | OVERNITE | 15% | AAA | 0% |
| 5100109 | RECURRING INVESTMENTS | 92 DAYS | 30% | AAA | N/A | N/A | AAA | 0% |
| 5100110 | MEDIUM TERM NOTES | 5 YEARS | 30% | A | 5 YEARS for AAA | 30% | A | 30% |
| 5100111 | MUTUAL FUNDS | 5 YEARS | 30% | AAA | 5 YEARS | 20% | AAA | 0% |
| 5100112 | SECTOR FUND INVESTMENTS | 5 YEARS | NO LIMIT | AAA | 12 MONTHS | 50% | AAA | 0% |
| 5100113 | FIXED ASSETS | 500 Days | NO LIMIT | AAA | 500 Days | N/A | AAA | 0% |
| 5100114 | MORTGAGE SECURITIES | 5 YEARS | 30% | AAA | 5 YEARS | 10% | AAA | 0% |
| 5100115 | LOCAL AGENCY INVESTMENT FUND | 5 YEARS | NO LIMIT | AAA | 5 YEARS | 50% (NO 1000) | AAA | 0% |

1. 15% of dollar-weighted average maturity does not exceed 10 days.
 2. Municipal bonds maturity may be extended to an applicable maturity.
 3. Governmental fund of 15% for the purpose of Table 1 is completed by 1.00%

COMPLIANCE WITH CALIFORNIA CREDIT CODE

Compliance Category

| California Code Section | Investment Category | Quality Grade | Maturity Yes/No | Salvage Yes/No | Contingent |
|-------------------------|-------------------------------|---------------|-----------------|----------------|------------|
| Section (a) | Local Agency Bonds | Yes | Yes | Yes | None |
| Section (b) | U.S. Treasury | Yes | Yes | Yes | None |
| Section (c) | State Windows | Yes | Yes | Yes | None |
| Section (d) | California Local Agency Debt | Yes | Yes | Yes | None |
| Section (e) | U.S. Agencies | Yes | Yes | Yes | None |
| Section (f) | Bankers Acceptances | Yes | Yes | Yes | None |
| Section (g) | Commercial Paper | Yes | Yes | Yes | None |
| Section (h) | Corporate 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) | Registered Stocks | Yes | Yes | Yes | None |
| Section (m) | Secured Deposits | Yes | Yes | Yes | None |
| Section (n) | Foreign High Yield Securities | Yes | Yes | Yes | None |

TABLES PERFORMED BY ADMINISTRATION

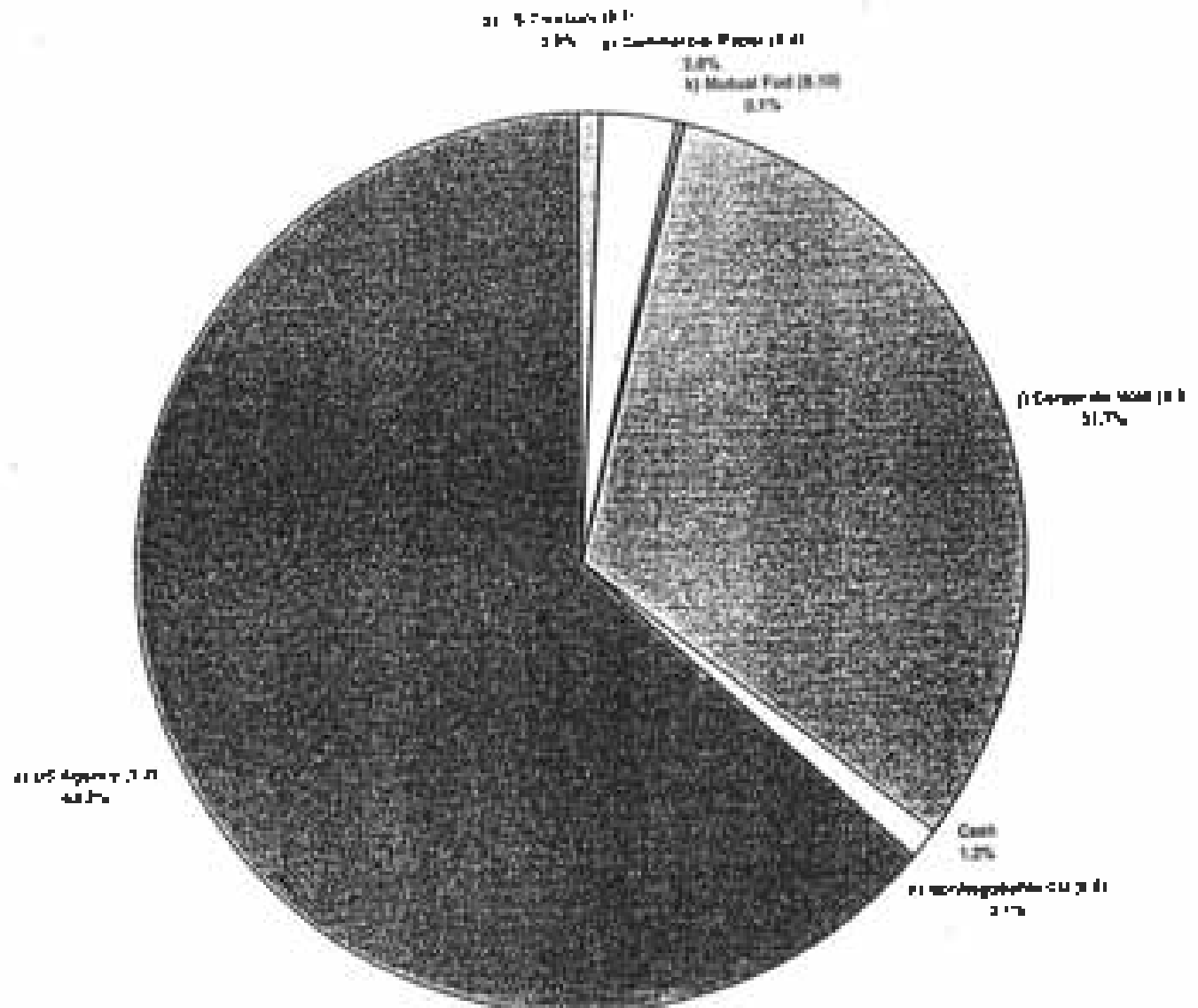
Compliance Category

| California Code Section | Compliance Category | Quality | | Minority | | % Limit | | Comments |
|-------------------------|--------------------------------|---------|--------|----------|--------|---------|-----|----------|
| | | Yes/No | Yes/No | Yes/No | Yes/No | | | |
| Section (a) | Local Agency Bonds | N/A | N/A | N/A | N/A | N/A | N/A | None |
| Section (b) | U.S. Treasury | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (c) | State Securities | N/A | N/A | N/A | N/A | N/A | N/A | None |
| Section (d) | California Local Agency Debt | N/A | N/A | N/A | N/A | N/A | N/A | None |
| Section (e) | U.S. Government | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (f) | Bankers Acceptances | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (g) | Commercial Paper | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (h) | Certificates and Time Deposits | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (i) | Repurchase Agreements | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (j) | Minimum Term Notes | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (k) | Mutual Funds | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (l) | Structured Assets | N/A | N/A | N/A | N/A | N/A | N/A | None |
| Section (m) | Secured Deposits | Yes | Yes | Yes | Yes | Yes | Yes | None |
| Section (n) | Part Through Secured | Yes | Yes | Yes | Yes | Yes | Yes | None |

County of Fresno Treasury Investment Pool

As of June 30, 2020

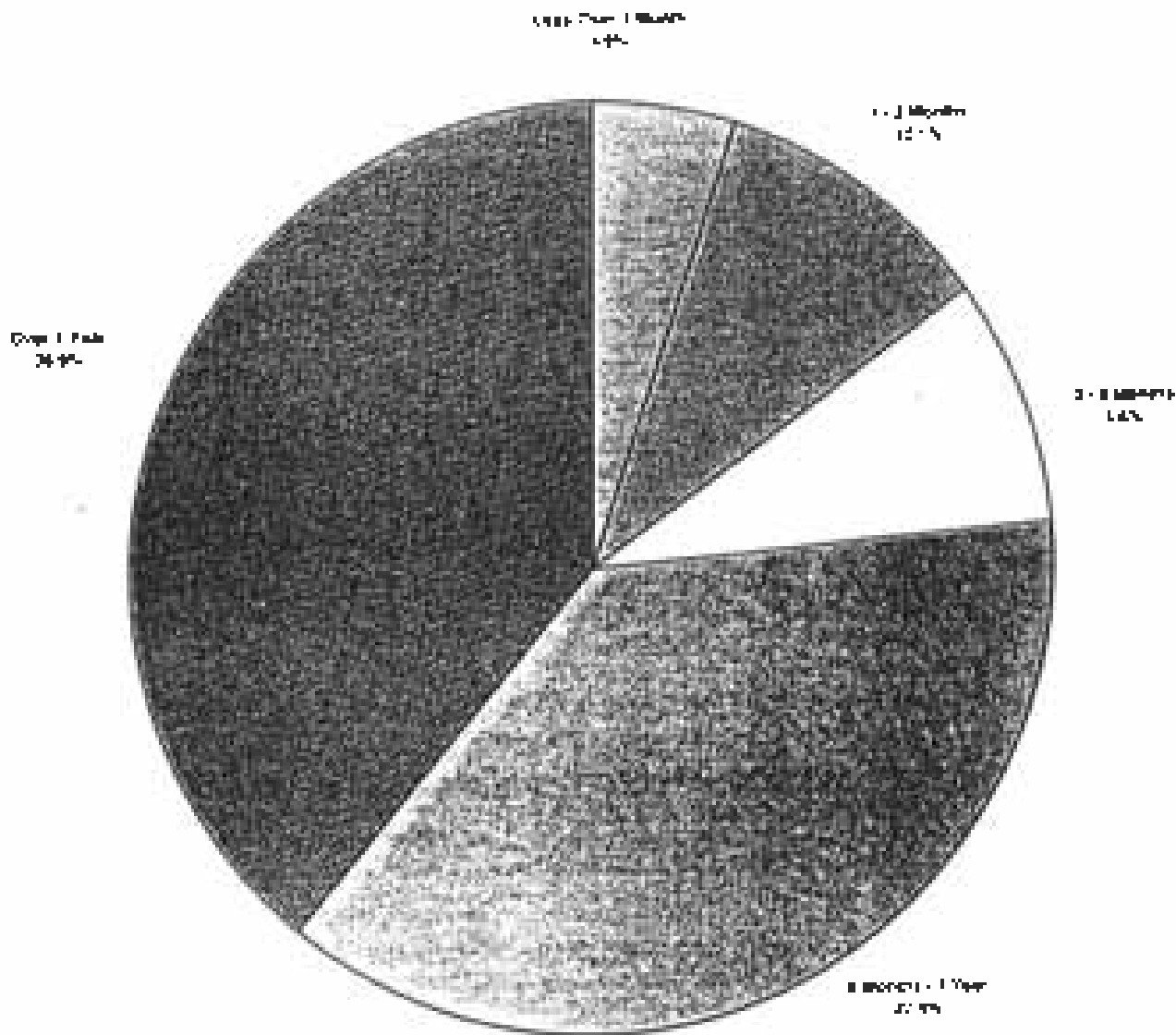
Portfolio Breakdown by Investment Type (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2000

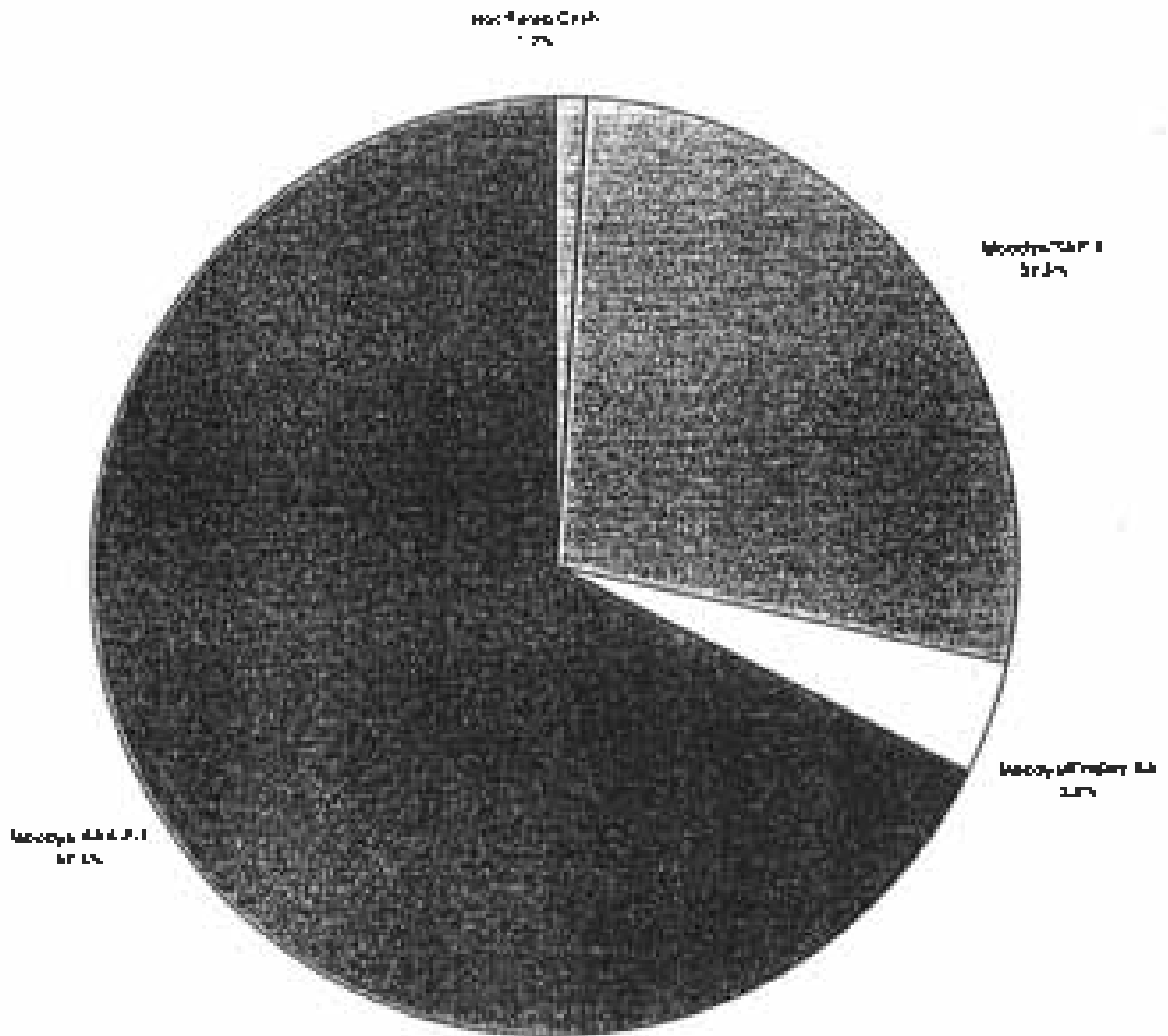
Portfolio Breakdown by Maturity Date (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2000

Portfolio Breakdown by Quality (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2000

Guidelines Checklist

| Required by Code | Required by Policy | Meets Code of Policy | Comments | Comments |
|---------------------------------|---------------------------------|---------------------------------|---|--|
| K | | NA | a) Finance local agency bonds • 5 year maturity | No 4142's |
| K | J A | ✓ ✓ | b) US treasury notes, bonds, bills (0-1) • 5 year maturity • 15% limit combined with a) Agencies (B-2) | |
| K | | NA | c) California state bills, notes, bonds... • 5 year maturity | No 4142's |
| K | | NA | d) Other California local agencies • 5 year maturity | No 4142's |
| X | K J K | ✓ ✓ ■ | e) US agencies (B-2) • 5 year maturity • 25% limit combined with L) Treasury (B-1) • Prudential investing in a single agency | Not 4142's Not 4141's |
| X X X | ■ K K K K K | ■ ■ ■ ■ ■ ■ ■ | f) Bankers acceptable (B-3) • 270 day maturity • 40% limit • 30% single issuer limit • Domestic or foreign • Eligible for purchase by Federal Reserve System • Issued to one of top 150 world banks by assets • Issuer's commercial paper rating of B+ or better | No 4142's |
| X X X X X X X | ■ ■ ■ ■ ■ ■ ■ | ■ ■ ■ ■ ■ ■ ■ | g) Commercial paper (B-4) • 180 day maturity • 15% limit OR 30% limit if combined with f) maturity of 1-180 days • 7% single issuer limit • 10% limit of overall outstanding commercial paper • Prime quality (Aaa or S&P • Issuer registered and operating in US • Issuer assets of \$500 million • Issuer's non-commercial paper rating of 'A' | Not 4142's Not 4141's Not 4140's |
| X X X | ■ ■ ■ | ■ ■ ■ | h) Negotiable certificates of deposits (B-5) • 5 year maturity • 10% issuer maturity • 50% limit • 5% single issuer limit • Issued to US registered bank or association OR state-licensed branch of foreign bank • Issued to one of top 150 world banks by assets and has commercial paper rating prime OR issuer has S&P/Fitch rating of AA | No 4142's |
| X | X | ■ | i) Repurchase agreements (B-7) • 1 year maturity • 1 day maturity (except with 100% cash) • 15% limit (excluding market timing & known cash demands - more with approval) • Collateral of any Section 529C investment • Collateral of (i) Treasury of Agencies, (ii) Bankers Acceptances, (iii) Commercial Paper, or (iv) negotiable CDs • Coupons of 102% • Collateral delivered by bank to custodian of deposits • Collateral delivered to custodian • Dealer is primary dealer of the Federal Reserve Bank of New York • Tri-party agreement | Not 4142's |
| ■ ■ ■ | X X X | ■ ■ ■ | | Call 100% to 241's |

County of Fresno Treasury Investment Pool

As of June 30, 2000

Guidelines Checklist (continued)

| Required by Code | Required by Policy | Meets Code & Policy | Comments | Comments |
|------------------|--------------------|---------------------|--|-------------|
| X | | NA | <ul style="list-style-type: none"> Reverse repurchase agreements <ul style="list-style-type: none"> Collateral of any Section 53601 investment Asset owned (or committed) and sold on reverse repo before 1201/54 OR asset owned for 30 days; limit 20% on reverse repo before 1201/54; 90 day maturity (or guaranteed spread) 92 day maturity OR guaranteed spread on investment bought with proceeds Approval of local agency Resale to primary dealer of the Federal Reserve Bank of New York | No Asset |
| X | X | ✓ | <ul style="list-style-type: none"> Corporate Issues (B-1) <ul style="list-style-type: none"> 5 year maturity 5 year maturity for "AAA" rating, 3 year maturity for "AA" rating, 2 year maturity for "A" rating 10% limit "A" quality Issuer a U.S. named and operated licensed and operated | No comments |
| X | X | ✓ | <ul style="list-style-type: none"> Mutual Funds (B-10) <ul style="list-style-type: none"> 5 year maturity 20% limit 10% limit per fund No commodity Issuer quality highest rank by two of three largest rating services OR SEC registered investment advisor with five years experience in relevant asset class (below) and \$500 million under management Invests in Section 53601 a) - i) OR money market fund registered with the SEC under the Investment Company Act of 1940 | No Asset |
| X | X | NA | <ul style="list-style-type: none"> Pledged Assets (B-11) <ul style="list-style-type: none"> Issuer according to statutory provisions OR according to entity providing for assurance | No Asset |
| X | X | ✓ | <ul style="list-style-type: none"> Non-negotiable certificates of deposit, secured obligations (B-1) <ul style="list-style-type: none"> 3 year maturity 13 month maturity Limit 50% 1 year limit 50% Secured 1st position Collateral type according to 53651 Collateral value according to 53652 FDIC, FDIC insured OR collateral of U.S. government securities or 100% mortgage Collateral delivery by 100% of physical to trust company or trust department of bank Issuer U.S. chartered bank or savings and loan Issuer a Gentry Company rating "A" or comparable | No Asset |
| X | X | ✓ | <ul style="list-style-type: none"> Contract for deposit Unrelated trust and issue | No Asset |
| X | X | NA | <ul style="list-style-type: none"> Pass-throughs (B-11) <ul style="list-style-type: none"> 5 year maturity 20% limit 10% limit "AA" quality Issuer rating "A" | No Asset |
| X | X | ✓ | <ul style="list-style-type: none"> Local Agency Investment Fund: LAIF (B-9) <ul style="list-style-type: none"> 5 year maturity Limit \$20,000,000 (except bond and note proceeds) | No Asset |

County of Fresno Treasury Investment Pool

As of June 30, 2000

Pricing Sources

I. Managed Assets

Bank of New York: collateral for repurchase agreements held by Dean Witter and Smith Barney (owned 21.45%)
Prices for all securities are obtained at the end of each business day and are used for the next day's allocations. Same day pricing of all US Treasury and some select Federal Agency issues is also available. Prices by coupon are provided by the following industry pricing services for the indicated security types:

EJV Partners (subsidiary of Bridge Financial): US Treasuries and Agencies, REMIC's, CMO's, MBS's, Corporate
Interactive Data Services, Inc.: REMIC's, CMO's, Freddie, Fannie and GNMA ARM's, corporate bonds, and US equities
Street Software Technology: REMIC's, CMO's, US Treasuries and Agencies
Merrill Lynch Pricing: corporate bonds, ABS's, MBS's, MTH's
Etel and Telekurs: global fixed income and equities

Generic (matrix) references prices are provided by the following pricing services for the indicated security types:

Street Software Technology: mortgage backed securities, discounted agencies
Telekurs: capped MBS's

Prices are received daily for the following US Government, US Government-sponsored Enterprises, Federal Agencies, and International Institutions whose securities are FRB book-entry eligible or held at FTC: US Treasury, Federal Farm Credit Banks Funding Corporation, Farm Credit Financial Assistance Corporation, Farmers Home Administration (FmHA), Federal Home Loan Banks (FHLB), Federal Home Loan Mortgage Corporation (Freddie Mac), Federal National Mortgage Association (Fannie Mae), Financing Corporation (FCO), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Tennessee Valley Authority (TVA), Resolution Funding Corporation (REFCO), African Development Bank, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development (World Bank), International Finance Corporation.

Prices are received daily for the following types of securities that are SEC eligible: corporate bonds, medium term notes, commercial paper, CMO's (non-backed securities), municipal bonds and equities.

Some prices for Freddie Mac, Fannie Mae and Ginnie Mae mortgage backed securities (all rated A15+) and discounted Federal Agency money market instruments are updated via field data matrix (generic pricing).

Factors for all mortgage and subprime asset backed securities are updated on either the record date of the subsequent distribution or the record date by either EJV Partners or Muter Data division of Interactive Data Services.

Street Software Technology provides daily factors for over 20,000 CMO and REMIC issues by rate in the referenced CMO allocation file.

The Muter Data division of Interactive Data Services provides the Factors Financial Institutions Fundmaster Council (FFC) High Yield MBS portfolio list results for nearly 16,000 issues. Callers' access may be controlled by the user's role.

Chase Manhattan Bank: collateral for repurchase agreements held by Prudential (owned 1.15%)
In addition to the Chase Bank, Fish and Don Services have recently been retained to provide support on all cash calls.

Treasury and Agency Securities

| Service | Vendor | Timing | Comments |
|-----------------------|----------------------------|-----------------|-----------------------------------|
| 1 st Price | Interactive Data (IDSS) | Daily at 5:30am | Price at closing or previous day |
| Intraday Prices | Street Software Technology | Daily at 1:15pm | Available on request after 1:30pm |

Mortgage Backed Securities

| Service | Vendor | Timing | Comments |
|----------------|-------------------------|-------------------------------------|---|
| YACS (Prices) | Interactive Data (IDSS) | Daily | |
| YACS (Factors) | Interactive Data (IDSS) | On the 2 nd Business Day | Plus 2 updates on GNMA and 1 update on FHMA |
| | | On the 1 st Business Day | On FHMA |

County of Fresno Treasury Investment Pool

As of June 30, 2000

Pricing Sources

I. Managed Assets (continued)

Chase Manhattan Bank (continued)

ANS, REFINCO, CMO's and CDO's

| Service | Vendor | Timing | Comments |
|--------------|----------------------------|--------------------|--|
| ITP (Prices) | Interactive Data (CD) | Daily | |
| Factors | Interactive Data (CD) | Four times a month | |
| CMO Pricing | Street Software Technology | Daily | |
| FFBIC Test | Asset Back Security Group | Monthly | Is run every day against the CMO security file |
| Ratings | S&P and Moody's | | |

Corporates

| Service | Vendor | Timing | Comments |
|---------|-----------------------|--------|----------|
| Prices | Interactive Data (CD) | Daily | |
| Ratings | S&P and Moody's | | |

Money Market (GICs, CDs and CDS)

| Service | Vendor | Timing | Comments |
|------------------------|-----------------|--------|----------|
| Custom Corporate Bonds | Muller | Friday | |
| Ratings | S&P and Moody's | | |

Yield

| Service | Vendor | Timing | Comments |
|---------|------------|--|--|
| Prices | Chem Trust | On the 15 th and end of the month | Dealer Dealer Services requires a list of the Merrill Lynch Pricing through Chem Trust. Merrill Lynch obtains prices from JJKenny. |

The Depository Trust Company: Collateral for Wells Fargo repurchase agreements (updated 7/14/00)

| Interactive Data | Muller | Merrill Lynch |
|---------------------|-----------------|---------------|
| Equity | Corporate Bonds | CMOs |
| Municipal Bonds | | |
| Corporate Bonds | | |
| Money Market Issues | | |
| CMOs | | |

BDT Investment Advisers: updated 7/25/00

Equity valuations are based on actual settlement of securities at their respective exchanges. Settlements are provided by Nelson, ACF, Ratings and Spear, Leeds & Kelsey.

Fidelity: updated 10/14/00

Fixed by portfolio daily market value of the portfolio in the Fidelity Government Fund primarily using Muller Data and Merrill Lynch as pricing sources.

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

Rosecliff: repurchase agreements are collateral by Chase Manhattan Bank, which verifies the collateral valuation.

County of Fresno Treasury Investment Pool

As of June 30, 2000

Pricing Sources

I. Managed Assets (continued)

Provident Institutional T Fund: updated 12/14/99

Cash sweep account for DT Investment Advisors: the securities are either held at PNC Bank, which acts as custodian in the case of deliverable repo, or maintained in the fund's name at the sub-custodian bank in the case of tri-party repo. In the case of deliverable repo, the market value of each security is priced in-house and verified by BIMC (BlackRock Institutional Management Corporation) through the use of electronic data from sources such as Bloomberg and Telerate. For tri-party repo, the market value of each security is priced by the sub-custodian bank. Such prices are then verified by BIMC through the aforementioned electronic data sources.

The margin requirement on all repo is 1.02% and is reset made on a daily basis. Should the market value of a (term repo) trade fall below that level, the original dealer is required to post additional collateral to restore the required margin. A 7-day bid option exists on all term trade.

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

Portfolio valuations are performed daily. Data is input by a BIMC trader or portfolio manager and checked by a Group Manager. The daily fixed fee accounting system that determines the fund's net asset value per share. The variance to a \$1.00/share is noted and reported to the portfolio manager daily. Depending on market conditions, the number of matrix codes and the spread between tiers may change. These factors are reviewed periodically and changed as conditions warrant.

Salomon Smith Barney: repurchase agreements are conducted by Bank of New York, which serves as the collateral repository.

Wells Capital Management: Web Web SEI Pricing Value updated 12/17/99

| Security Type | Current Vendor | Frequency | Alternate Source Price Location (Frequency Always Monthly) |
|-------------------------------|-----------------------------------|-------------------------------|---|
| Municipal Bonds | Jefferies, IDS | Friday, Monday & Wednesday | On-Line IDS, Bloomberg, Prudential American |
| Corporate Corporate | Merrill Lynch, IDS | Daily | On-Line IDS, Bloomberg, Merrill Lynch Blue Book, Wall Street Journal, Prudential American |
| Foreign Bonds | Yield | Daily | Bank of New York |
| Government Bonds | Merrill Lynch, IDS, Moore & Leach | Daily | On-Line IDS, Bloomberg, Prudential American |
| CMO's/REMIC's Mortgage Backed | IDS | Jefferies, Monday & Wednesday | Merrill Lynch, Moore & Leach, On-Line IDS, Bloomberg, Prudential American |
| Mutual Funds | Merrill Lynch, IDS | Daily | On-Line IDS, Bloomberg, Prudential American |
| Equity ETF's - Domestic | IDS | Daily | IDS On-Line, Bloomberg, First Street, Prudential American |
| Equity Foreign | Yield | Daily | Bank of New York |
| Mutual Funds | Fidelity, IDS & IDS | Daily | IDS On-Line, Citi Funds directly, Wall Street Journal |
| Interest Rate Swap | HS, Wood & Pao | Daily | FIS (issued to BNYK, then administered by BNY Mellon) |

County of Fresno Treasury Investment Pool

As of June 30, 2003

Pricing Sources

II. Custodied Assets

Union Bank of California, N.A. updated 10/00

| Vendor | Frequency | Asset |
|---------|-----------|---|
| EDC/CDI | Daily | US Government Agency, Mortgage Passthrough, Corporate Bond, CMO, Common Stock |
| MS-10 | Daily | Corporate Bond, US Government Mortgage Passthrough, US Government Agency, US Treasury |
| Muler | Daily | US Treasury, CMO, US Government Mortgage Passthrough, CPT |
| Manna | | Commercial Paper, Certificate of Deposit |
| Broker | | US Government Passthrough, Municipal, Corporate, COT, Equities, MF, LP |

III. Non-custodied Assets

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

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

Home Savings of America/WA Mutual: CD's bank-issued record, confirmation provided by the County of Fresno

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

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

County of Fresno Treasury Investment Pool

As of June 30, 2020

Holdings Report by Investment Type

| Code | Issuer | Security | Coupon | Par Value | Rating | Maturity | Market Value | Percent of Portfolio | Cost | Percent of Cost | Unrealized Gain/Loss | Unrealized Capital Gain/Loss | Yield | Manager |
|-------------------------------------|--------|----------|--------|-----------|--------|----------|--------------|----------------------|-------|-----------------|----------------------|------------------------------|-------|---------|
| b) US AGENCY (8.2) continued | | | | | | | | | | | | | | |
| 121004714 | FHA | 11/15/20 | 4.5% | 333 | AAA | 9/13 | 2,128 | 4.8% | 323 | 100% | 95 | 29% | 3.1% | WJH |
| 121004715 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,701 | 3.8% | 1,701 | 84% | -296 | -17% | 2.9% | WJH |
| 121004716 | FHA | 07/15/20 | 4.5% | 2,000 | AAA | 9/13 | 1,699 | 3.8% | 1,699 | 85% | -301 | -15% | 2.9% | WJH |
| 121004717 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,700 | 3.8% | 1,700 | 85% | -307 | -15% | 2.9% | WJH |
| 121004718 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,698 | 3.8% | 1,698 | 85% | -309 | -15% | 2.9% | WJH |
| 121004719 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,698 | 3.8% | 1,698 | 85% | -309 | -15% | 2.9% | WJH |
| 121004720 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,697 | 3.8% | 1,697 | 85% | -310 | -15% | 2.9% | WJH |
| 121004721 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,696 | 3.8% | 1,696 | 85% | -311 | -15% | 2.9% | WJH |
| 121004722 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,695 | 3.8% | 1,695 | 85% | -312 | -15% | 2.9% | WJH |
| 121004723 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,694 | 3.8% | 1,694 | 85% | -313 | -15% | 2.9% | WJH |
| 121004724 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,693 | 3.8% | 1,693 | 85% | -314 | -15% | 2.9% | WJH |
| 121004725 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,692 | 3.8% | 1,692 | 85% | -315 | -15% | 2.9% | WJH |
| 121004726 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,691 | 3.8% | 1,691 | 85% | -316 | -15% | 2.9% | WJH |
| 121004727 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,690 | 3.8% | 1,690 | 85% | -317 | -15% | 2.9% | WJH |
| 121004728 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,689 | 3.8% | 1,689 | 85% | -318 | -15% | 2.9% | WJH |
| 121004729 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,688 | 3.8% | 1,688 | 85% | -319 | -15% | 2.9% | WJH |
| 121004730 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,687 | 3.8% | 1,687 | 85% | -320 | -15% | 2.9% | WJH |
| 121004731 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,686 | 3.8% | 1,686 | 85% | -321 | -15% | 2.9% | WJH |
| 121004732 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,685 | 3.8% | 1,685 | 85% | -322 | -15% | 2.9% | WJH |
| 121004733 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,684 | 3.8% | 1,684 | 85% | -323 | -15% | 2.9% | WJH |
| 121004734 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,683 | 3.8% | 1,683 | 85% | -324 | -15% | 2.9% | WJH |
| 121004735 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,682 | 3.8% | 1,682 | 85% | -325 | -15% | 2.9% | WJH |
| 121004736 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,681 | 3.8% | 1,681 | 85% | -326 | -15% | 2.9% | WJH |
| 121004737 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,680 | 3.8% | 1,680 | 85% | -327 | -15% | 2.9% | WJH |
| 121004738 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,679 | 3.8% | 1,679 | 85% | -328 | -15% | 2.9% | WJH |
| 121004739 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,678 | 3.8% | 1,678 | 85% | -329 | -15% | 2.9% | WJH |
| 121004740 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,677 | 3.8% | 1,677 | 85% | -330 | -15% | 2.9% | WJH |
| 121004741 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,676 | 3.8% | 1,676 | 85% | -331 | -15% | 2.9% | WJH |
| 121004742 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,675 | 3.8% | 1,675 | 85% | -332 | -15% | 2.9% | WJH |
| 121004743 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,674 | 3.8% | 1,674 | 85% | -333 | -15% | 2.9% | WJH |
| 121004744 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,673 | 3.8% | 1,673 | 85% | -334 | -15% | 2.9% | WJH |
| 121004745 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,672 | 3.8% | 1,672 | 85% | -335 | -15% | 2.9% | WJH |
| 121004746 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,671 | 3.8% | 1,671 | 85% | -336 | -15% | 2.9% | WJH |
| 121004747 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,670 | 3.8% | 1,670 | 85% | -337 | -15% | 2.9% | WJH |
| 121004748 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,669 | 3.8% | 1,669 | 85% | -338 | -15% | 2.9% | WJH |
| 121004749 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,668 | 3.8% | 1,668 | 85% | -339 | -15% | 2.9% | WJH |
| 121004750 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,667 | 3.8% | 1,667 | 85% | -340 | -15% | 2.9% | WJH |
| 121004751 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,666 | 3.8% | 1,666 | 85% | -341 | -15% | 2.9% | WJH |
| 121004752 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,665 | 3.8% | 1,665 | 85% | -342 | -15% | 2.9% | WJH |
| 121004753 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,664 | 3.8% | 1,664 | 85% | -343 | -15% | 2.9% | WJH |
| 121004754 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,663 | 3.8% | 1,663 | 85% | -344 | -15% | 2.9% | WJH |
| 121004755 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,662 | 3.8% | 1,662 | 85% | -345 | -15% | 2.9% | WJH |
| 121004756 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,661 | 3.8% | 1,661 | 85% | -346 | -15% | 2.9% | WJH |
| 121004757 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,660 | 3.8% | 1,660 | 85% | -347 | -15% | 2.9% | WJH |
| 121004758 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,659 | 3.8% | 1,659 | 85% | -348 | -15% | 2.9% | WJH |
| 121004759 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,658 | 3.8% | 1,658 | 85% | -349 | -15% | 2.9% | WJH |
| 121004760 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,657 | 3.8% | 1,657 | 85% | -350 | -15% | 2.9% | WJH |
| 121004761 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,656 | 3.8% | 1,656 | 85% | -351 | -15% | 2.9% | WJH |
| 121004762 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,655 | 3.8% | 1,655 | 85% | -352 | -15% | 2.9% | WJH |
| 121004763 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,654 | 3.8% | 1,654 | 85% | -353 | -15% | 2.9% | WJH |
| 121004764 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,653 | 3.8% | 1,653 | 85% | -354 | -15% | 2.9% | WJH |
| 121004765 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,652 | 3.8% | 1,652 | 85% | -355 | -15% | 2.9% | WJH |
| 121004766 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,651 | 3.8% | 1,651 | 85% | -356 | -15% | 2.9% | WJH |
| 121004767 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,650 | 3.8% | 1,650 | 85% | -357 | -15% | 2.9% | WJH |
| 121004768 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,649 | 3.8% | 1,649 | 85% | -358 | -15% | 2.9% | WJH |
| 121004769 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,648 | 3.8% | 1,648 | 85% | -359 | -15% | 2.9% | WJH |
| 121004770 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,647 | 3.8% | 1,647 | 85% | -360 | -15% | 2.9% | WJH |
| 121004771 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,646 | 3.8% | 1,646 | 85% | -361 | -15% | 2.9% | WJH |
| 121004772 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,645 | 3.8% | 1,645 | 85% | -362 | -15% | 2.9% | WJH |
| 121004773 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,644 | 3.8% | 1,644 | 85% | -363 | -15% | 2.9% | WJH |
| 121004774 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,643 | 3.8% | 1,643 | 85% | -364 | -15% | 2.9% | WJH |
| 121004775 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,642 | 3.8% | 1,642 | 85% | -365 | -15% | 2.9% | WJH |
| 121004776 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,641 | 3.8% | 1,641 | 85% | -366 | -15% | 2.9% | WJH |
| 121004777 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,640 | 3.8% | 1,640 | 85% | -367 | -15% | 2.9% | WJH |
| 121004778 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,639 | 3.8% | 1,639 | 85% | -368 | -15% | 2.9% | WJH |
| 121004779 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,638 | 3.8% | 1,638 | 85% | -369 | -15% | 2.9% | WJH |
| 121004780 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,637 | 3.8% | 1,637 | 85% | -370 | -15% | 2.9% | WJH |
| 121004781 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,636 | 3.8% | 1,636 | 85% | -371 | -15% | 2.9% | WJH |
| 121004782 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,635 | 3.8% | 1,635 | 85% | -372 | -15% | 2.9% | WJH |
| 121004783 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,634 | 3.8% | 1,634 | 85% | -373 | -15% | 2.9% | WJH |
| 121004784 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,633 | 3.8% | 1,633 | 85% | -374 | -15% | 2.9% | WJH |
| 121004785 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,632 | 3.8% | 1,632 | 85% | -375 | -15% | 2.9% | WJH |
| 121004786 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,631 | 3.8% | 1,631 | 85% | -376 | -15% | 2.9% | WJH |
| 121004787 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,630 | 3.8% | 1,630 | 85% | -377 | -15% | 2.9% | WJH |
| 121004788 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,629 | 3.8% | 1,629 | 85% | -378 | -15% | 2.9% | WJH |
| 121004789 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,628 | 3.8% | 1,628 | 85% | -379 | -15% | 2.9% | WJH |
| 121004790 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,627 | 3.8% | 1,627 | 85% | -380 | -15% | 2.9% | WJH |
| 121004791 | FHA | 07/15/20 | 4.5% | 2,007 | AAA | 9/13 | 1,626 | 3.8% | 1,626 | 85% | -381 | -15% | 2.9% | WJH |
| 121004792 | | | | | | | | | | | | | | |

County of Fresno Treasury Investment Pool

As of June 30, 2000

Holdings Report by Maturity Date

| Date | Symbol | Security | Coupon | Folio (\$100) | Rating (Moody) | Maturity Date | Yield @ 6/30/00 | Current Yield (%) | Cost (\$100) | Percent Market Value | Current Market Value | Investment Income @ 6/30/00 | Investment Income @ 6/30/00 | Total | Manager |
|--------------------------------------|--------|----------|--------|------------------|-------------------|------------------|--------------------|----------------------|-----------------|-------------------------|-------------------------|--------------------------------|--------------------------------|--------|---------|
| 6 Months - 1 Year (continued) | | | | | | | | | | | | | | | |
| 6/30/01 | 478 | 478 | 4.78% | 100 | A1 | 6/30/01 | 4.99% | 4.78% | 100 | 0.2% | 100 | 4.78 | 104.78 | Fresno | |
| 6/30/01 | 480 | 480 | 4.80% | 100 | A1 | 6/30/01 | 5.00% | 4.80% | 100 | 0.2% | 100 | 4.80 | 104.80 | Fresno | |
| Over 1 Year | | | | | | | | | | | | | | | |
| 6/30/01 | 482 | 482 | 4.82% | 100 | A1 | 6/30/01 | 5.00% | 4.82% | 100 | 0.2% | 100 | 4.82 | 104.82 | Fresno | |
| 6/30/01 | 483 | 483 | 4.83% | 100 | A1 | 6/30/01 | 5.00% | 4.83% | 100 | 0.2% | 100 | 4.83 | 104.83 | Fresno | |
| 6/30/01 | 484 | 484 | 4.84% | 100 | A1 | 6/30/01 | 5.00% | 4.84% | 100 | 0.2% | 100 | 4.84 | 104.84 | Fresno | |
| 6/30/01 | 485 | 485 | 4.85% | 100 | A1 | 6/30/01 | 5.00% | 4.85% | 100 | 0.2% | 100 | 4.85 | 104.85 | Fresno | |
| 6/30/01 | 486 | 486 | 4.86% | 100 | A1 | 6/30/01 | 5.00% | 4.86% | 100 | 0.2% | 100 | 4.86 | 104.86 | Fresno | |
| 6/30/01 | 487 | 487 | 4.87% | 100 | A1 | 6/30/01 | 5.00% | 4.87% | 100 | 0.2% | 100 | 4.87 | 104.87 | Fresno | |
| 6/30/01 | 488 | 488 | 4.88% | 100 | A1 | 6/30/01 | 5.00% | 4.88% | 100 | 0.2% | 100 | 4.88 | 104.88 | Fresno | |
| 6/30/01 | 489 | 489 | 4.89% | 100 | A1 | 6/30/01 | 5.00% | 4.89% | 100 | 0.2% | 100 | 4.89 | 104.89 | Fresno | |
| 6/30/01 | 490 | 490 | 4.90% | 100 | A1 | 6/30/01 | 5.00% | 4.90% | 100 | 0.2% | 100 | 4.90 | 104.90 | Fresno | |
| 6/30/01 | 491 | 491 | 4.91% | 100 | A1 | 6/30/01 | 5.00% | 4.91% | 100 | 0.2% | 100 | 4.91 | 104.91 | Fresno | |
| 6/30/01 | 492 | 492 | 4.92% | 100 | A1 | 6/30/01 | 5.00% | 4.92% | 100 | 0.2% | 100 | 4.92 | 104.92 | Fresno | |
| 6/30/01 | 493 | 493 | 4.93% | 100 | A1 | 6/30/01 | 5.00% | 4.93% | 100 | 0.2% | 100 | 4.93 | 104.93 | Fresno | |
| 6/30/01 | 494 | 494 | 4.94% | 100 | A1 | 6/30/01 | 5.00% | 4.94% | 100 | 0.2% | 100 | 4.94 | 104.94 | Fresno | |
| 6/30/01 | 495 | 495 | 4.95% | 100 | A1 | 6/30/01 | 5.00% | 4.95% | 100 | 0.2% | 100 | 4.95 | 104.95 | Fresno | |
| 6/30/01 | 496 | 496 | 4.96% | 100 | A1 | 6/30/01 | 5.00% | 4.96% | 100 | 0.2% | 100 | 4.96 | 104.96 | Fresno | |
| 6/30/01 | 497 | 497 | 4.97% | 100 | A1 | 6/30/01 | 5.00% | 4.97% | 100 | 0.2% | 100 | 4.97 | 104.97 | Fresno | |
| 6/30/01 | 498 | 498 | 4.98% | 100 | A1 | 6/30/01 | 5.00% | 4.98% | 100 | 0.2% | 100 | 4.98 | 104.98 | Fresno | |
| 6/30/01 | 499 | 499 | 4.99% | 100 | A1 | 6/30/01 | 5.00% | 4.99% | 100 | 0.2% | 100 | 4.99 | 104.99 | Fresno | |
| 6/30/01 | 500 | 500 | 5.00% | 100 | A1 | 6/30/01 | 5.00% | 5.00% | 100 | 0.2% | 100 | 5.00 | 105.00 | Fresno | |
| 6/30/01 | 501 | 501 | 5.01% | 100 | A1 | 6/30/01 | 5.00% | 5.01% | 100 | 0.2% | 100 | 5.01 | 105.01 | Fresno | |
| 6/30/01 | 502 | 502 | 5.02% | 100 | A1 | 6/30/01 | 5.00% | 5.02% | 100 | 0.2% | 100 | 5.02 | 105.02 | Fresno | |
| 6/30/01 | 503 | 503 | 5.03% | 100 | A1 | 6/30/01 | 5.00% | 5.03% | 100 | 0.2% | 100 | 5.03 | 105.03 | Fresno | |
| 6/30/01 | 504 | 504 | 5.04% | 100 | A1 | 6/30/01 | 5.00% | 5.04% | 100 | 0.2% | 100 | 5.04 | 105.04 | Fresno | |
| 6/30/01 | 505 | 505 | 5.05% | 100 | A1 | 6/30/01 | 5.00% | 5.05% | 100 | 0.2% | 100 | 5.05 | 105.05 | Fresno | |
| 6/30/01 | 506 | 506 | 5.06% | 100 | A1 | 6/30/01 | 5.00% | 5.06% | 100 | 0.2% | 100 | 5.06 | 105.06 | Fresno | |
| 6/30/01 | 507 | 507 | 5.07% | 100 | A1 | 6/30/01 | 5.00% | 5.07% | 100 | 0.2% | 100 | 5.07 | 105.07 | Fresno | |
| 6/30/01 | 508 | 508 | 5.08% | 100 | A1 | 6/30/01 | 5.00% | 5.08% | 100 | 0.2% | 100 | 5.08 | 105.08 | Fresno | |
| 6/30/01 | 509 | 509 | 5.09% | 100 | A1 | 6/30/01 | 5.00% | 5.09% | 100 | 0.2% | 100 | 5.09 | 105.09 | Fresno | |
| 6/30/01 | 510 | 510 | 5.10% | 100 | A1 | 6/30/01 | 5.00% | 5.10% | 100 | 0.2% | 100 | 5.10 | 105.10 | Fresno | |
| 6/30/01 | 511 | 511 | 5.11% | 100 | A1 | 6/30/01 | 5.00% | 5.11% | 100 | 0.2% | 100 | 5.11 | 105.11 | Fresno | |
| 6/30/01 | 512 | 512 | 5.12% | 100 | A1 | 6/30/01 | 5.00% | 5.12% | 100 | 0.2% | 100 | 5.12 | 105.12 | Fresno | |
| 6/30/01 | 513 | 513 | 5.13% | 100 | A1 | 6/30/01 | 5.00% | 5.13% | 100 | 0.2% | 100 | 5.13 | 105.13 | Fresno | |
| 6/30/01 | 514 | 514 | 5.14% | 100 | A1 | 6/30/01 | 5.00% | 5.14% | 100 | 0.2% | 100 | 5.14 | 105.14 | Fresno | |
| 6/30/01 | 515 | 515 | 5.15% | 100 | A1 | 6/30/01 | 5.00% | 5.15% | 100 | 0.2% | 100 | 5.15 | 105.15 | Fresno | |
| 6/30/01 | 516 | 516 | 5.16% | 100 | A1 | 6/30/01 | 5.00% | 5.16% | 100 | 0.2% | 100 | 5.16 | 105.16 | Fresno | |
| 6/30/01 | 517 | 517 | 5.17% | 100 | A1 | 6/30/01 | 5.00% | 5.17% | 100 | 0.2% | 100 | 5.17 | 105.17 | Fresno | |
| 6/30/01 | 518 | 518 | 5.18% | 100 | A1 | 6/30/01 | 5.00% | 5.18% | 100 | 0.2% | 100 | 5.18 | 105.18 | Fresno | |
| 6/30/01 | 519 | 519 | 5.19% | 100 | A1 | 6/30/01 | 5.00% | 5.19% | 100 | 0.2% | 100 | 5.19 | 105.19 | Fresno | |
| 6/30/01 | 520 | 520 | 5.20% | 100 | A1 | 6/30/01 | 5.00% | 5.20% | 100 | 0.2% | 100 | 5.20 | 105.20 | Fresno | |
| 6/30/01 | 521 | 521 | 5.21% | 100 | A1 | 6/30/01 | 5.00% | 5.21% | 100 | 0.2% | 100 | 5.21 | 105.21 | Fresno | |
| 6/30/01 | 522 | 522 | 5.22% | 100 | A1 | 6/30/01 | 5.00% | 5.22% | 100 | 0.2% | 100 | 5.22 | 105.22 | Fresno | |
| 6/30/01 | 523 | 523 | 5.23% | 100 | A1 | 6/30/01 | 5.00% | 5.23% | 100 | 0.2% | 100 | 5.23 | 105.23 | Fresno | |
| 6/30/01 | 524 | 524 | 5.24% | 100 | A1 | 6/30/01 | 5.00% | 5.24% | 100 | 0.2% | 100 | 5.24 | 105.24 | Fresno | |
| 6/30/01 | 525 | 525 | 5.25% | 100 | A1 | 6/30/01 | 5.00% | 5.25% | 100 | 0.2% | 100 | 5.25 | 105.25 | Fresno | |
| 6/30/01 | 526 | 526 | 5.26% | 100 | A1 | 6/30/01 | 5.00% | 5.26% | 100 | 0.2% | 100 | 5.26 | 105.26 | Fresno | |
| 6/30/01 | 527 | 527 | 5.27% | 100 | A1 | 6/30/01 | 5.00% | 5.27% | 100 | 0.2% | 100 | 5.27 | 105.27 | Fresno | |
| 6/30/01 | 528 | 528 | 5.28% | 100 | A1 | 6/30/01 | 5.00% | 5.28% | 100 | 0.2% | 100 | 5.28 | 105.28 | Fresno | |
| 6/30/01 | 529 | 529 | 5.29% | 100 | A1 | 6/30/01 | 5.00% | 5.29% | 100 | 0.2% | 100 | 5.29 | 105.29 | Fresno | |
| 6/30/01 | 530 | 530 | 5.30% | 100 | A1 | 6/30/01 | 5.00% | 5.30% | 100 | 0.2% | 100 | 5.30 | 105.30 | Fresno | |
| 6/30/01 | 531 | 531 | 5.31% | 100 | A1 | 6/30/01 | 5.00% | 5.31% | 100 | 0.2% | 100 | 5.31 | 105.31 | Fresno | |
| 6/30/01 | 532 | 532 | 5.32% | 100 | A1 | 6/30/01 | 5.00% | 5.32% | 100 | 0.2% | 100 | 5.32 | 105.32 | Fresno | |
| 6/30/01 | 533 | 533 | 5.33% | 100 | A1 | 6/30/01 | 5.00% | 5.33% | 100 | 0.2% | 100 | 5.33 | 105.33 | Fresno | |
| 6/30/01 | 534 | 534 | 5.34% | 100 | A1 | 6/30/01 | 5.00% | 5.34% | 100 | 0.2% | 100 | 5.34 | 105.34 | Fresno | |
| 6/30/01 | 535 | 535 | 5.35% | 100 | A1 | 6/30/01 | 5.00% | 5.35% | 100 | 0.2% | 100 | 5.35 | 105.35 | Fresno | |
| 6/30/01 | 536 | 536 | 5.36% | 100 | A1 | 6/30/01 | 5.00% | 5.36% | 100 | 0.2% | 100 | 5.36 | 105.36 | Fresno | |
| 6/30/01 | 537 | 537 | 5.37% | 100 | A1 | 6/30/01 | 5.00% | 5.37% | 100 | 0.2% | 100 | 5.37 | 105.37 | Fresno | |
| 6/30/01 | 538 | 538 | 5.38% | 100 | A1 | 6/30/01 | 5.00% | 5.38% | 100 | 0.2% | 100 | 5.38 | 105.38 | Fresno | |
| 6/30/01 | 539 | 539 | 5.39% | 100 | A1 | 6/30/01 | 5.00% | 5.39% | 100 | 0.2% | 100 | 5.39 | 105.39 | Fresno | |
| 6/30/01 | 540 | 540 | 5.40% | 100 | A1 | 6/30/01 | 5.00% | 5.40% | 100 | 0.2% | 100 | 5.40 | 105.40 | Fresno | |
| 6/30/01 | 541 | 541 | 5.41% | 100 | A1 | 6/30/01 | 5.00% | 5.41% | 100 | 0.2% | 100 | 5.41 | 105.41 | Fresno | |
| 6/30/01 | 542 | 542 | 5.42% | 100 | A1 | 6/30/01 | 5.00% | 5.42% | 100 | 0.2% | 100 | 5.42 | 105.42 | Fresno | |
| 6/30/01 | 543 | 543 | 5.43% | 100 | A1 | 6/30/01 | 5.00% | 5.43% | 100 | 0.2% | 100 | 5.43 | 105.43 | Fresno | |
| 6/30/01 | 544 | 544 | 5.44% | 100 | A1 | 6/30/01 | 5.00% | 5.44% | 100 | 0.2% | 100 | 5.44 | 105.44 | Fresno | |
| 6/30/01 | 545 | 545 | 5.45% | 100 | A1 | 6/30/01 | 5.00% | 5.45% | 100 | 0.2% | 100 | 5.45 | 105.45 | Fresno | |
| 6/30/01 | 546 | 546 | 5.46% | 100 | A1 | 6/30/01 | 5.00% | 5.46% | 100 | 0.2% | 100 | 5.46 | 105.46 | Fresno | |
| 6/30/01 | 547 | 547 | 5.47% | 100 | A1 | 6/30/01 | 5.00% | 5.47% | 100 | 0.2% | 100 | 5.47 | 105.47 | Fresno | |
| 6/30/01 | 548 | 548 | 5.48% | 100 | A1 | 6/30/01 | 5.00% | 5.48% | 100 | 0.2% | 100 | 5.48 | 105.48 | Fresno | |
| 6/30/01 | 549 | 549 | 5.49% | 100 | A1 | 6/30/01 | 5.00% | 5.49% | 100 | 0.2% | 100 | 5.49 | 105.49 | Fresno | |
| 6/30/01 | 550 | 550 | 5.50% | 100 | A1 | 6/30/01 | 5.00% | 5.50% | 100 | 0.2% | 100 | 5.50 | 105.50 | Fresno | |
| 6/30/01 | 551 | 551 | 5.51% | 100 | A1 | 6/30/01 | 5.00% | 5.51% | 100 | 0.2% | 100 | 5.51 | 105.51 | Fresno | |
| 6/30/01 | 552 | 552 | 5.52% | 100 | A1 | 6/30/01 | 5.00% | 5.52% | 100 | 0.2% | 100 | 5.52 | 105.52 | Fresno | |
| 6/30/01 | 553 | 553 | 5.53% | 100 | A1 | 6/30/01 | 5.00% | 5.53% | 100 | 0.2% | 100 | 5.53 | 105.53 | Fresno | |
| 6/30/01 | 554 | 554 | 5.54% | 100 | A1 | 6/30/01 | 5.00% | 5.54% | 100 | 0.2% | 100 | 5.54 | 105.54 | Fresno | |
| 6/30/01 | 555 | 555 | 5.55% | 100 | A1 | 6/30/01 | 5.00% | 5.55% | 100 | 0.2% | 100 | 5.55 | 105.55 | Fresno | |
| 6/30/01 | 556 | 556 | 5.56% | 100 | A1 | 6/30/01 | 5.00% | 5.56% | 100 | 0.2% | 100 | 5.56 | 105.56 | Fresno | |
| 6/30/01 | 557 | 557 | 5.57% | 100 | A1 | 6/30/01 | 5.00% | 5.57% | 100 | | | | | | |

RATING SERVICE **RATING CATEGORY** **RATING SUMMARY** **RATING DEFINITION**

| | | | |
|---|--|---|--|
| Moodys' | 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 confidence of desirable investment Investment in poor standing Speculative in a high degree Poor prospect of attaining investment standing | |
| Moodys' - Modified | 1, 2 and 3 | Rankings within rating category | |
| Moodys' Commercial Paper | Prime-1 Prime-2 Prime-3 Non Prime | Superior ability for repayment Strong ability for repayment Acceptable ability for repayment (No soft call in top 1 rating category) | |
| Standard & Poor's | AAA AA A BBB+ BBB BB B CCC CC C C-1 D | Highest rating Strong capacity for repayment Strong capacity for repayment but less than AA category Adequate capacity for repayment Speculative Greater vulnerability in default than BB+ category Identifiable vulnerability to default Subordinated debt of issues marked in CCC category Subordinated debt of issues marked in C-1 category Current bonds where no interest is paid Default | |
| Standard & Poor's - Modified | 1-1 to 1-4 | Rankings within rating category | |
| Standard & Poor's - Commercial | A-1 A-2 A-3 B C D | Highest degree of safety Timely repayment characteristics a candidate Adequate capacity for repayment Speculative Doubtful repayment Default | |

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.

Base 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.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Accept Maintenance Project.
Paving Rehabilitation, Districtwide

ITEM NO. 00 209

EXHIBIT: None

Background:

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

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project for the Paving Rehabilitation, Districtwide; and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Accept Construction Project,
Livestock Barn, Reedley College

ITEM NO. 00-210

EXHIBIT. None

Background

The project for the Livestock Barn, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project for the Livestock Barn, Reedley College; and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Accept Maintenance Project,
HVAC Upgrades, Reedley College

ITEM NO. 00-211

EXHIBIT: None

Background:

The project for the HVAC Upgrades, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project for the HVAC Upgrades, Reedley College, and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1325 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2009

SUBJECT: Consideration to Accept Maintenance Project,
Seismic Retrofit, Art/Home Economics Building,
Fresno City College

ITEM NO. 00 212

EXHIBIT: None

Background:

The project for the Seismic Retrofit, Art/Home Economics Building, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project for the Seismic Retrofit, Art/Home Economics Building, Fresno City College; and
- b) authorize the Chancellor or Vice Chancellor Business to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration to Accept Construction Project,
Miscellaneous Concrete Improvements,
Fresno City College and Reedley College

ITEM NO. 00-213

EXHIBIT None

Background:

The project for the Miscellaneous Concrete Improvements, Fresno City College and Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees

Recommendation:

It is recommended that the Board of Trustees

- a) accept the project for the Miscellaneous Concrete Improvements, Fresno City College and Reedley College; and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration to Accept Construction Project,
Room T203 Remodel, Fresno City College

ITEM NO 00-214

EXHIBIT: None

Background:

The project for the Room T203 Remodel, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project for the Room T203 Remodel, Fresno City College, and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2009

SUBJECT: Consideration to Accept Construction Project,
Language Lab Remodel, Fresno City College

ITEM NO. 00-215

EXHIBIT: None

Background:

The project for the Language Lab Remodel, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees

- a) accept the project for the Language Lab Remodel, Fresno City College, and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 2, 2000

SUBJECT: Consideration to Accept Construction Project,
English as a Second Language Remodel,
Fresno City College

ITEM NO. 00-216

EXHIBIT: None

Background:

The project for the English as a Second Language Remodel, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendations:

It is recommended that the Board of Trustees:

- a) accept the project for the English as a Second Language Remodel, Fresno City College, and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Accept Maintenance Project,
Furnish and Install Floor Covering,
Fresno City College Cafeteria

ITEM NO 00-217

EXHIBIT: None

Background:

The project to Furnish and Install Floor Covering, Fresno City College Cafeteria, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project to Furnish and Install Floor Covering, Fresno City College Cafeteria, and
- b) authorize the Chancellor or Vice Chancellor-Business to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Appoint Director,
Valley Insurance Program JPA

ITEM NO. DO-218

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. Ron Manfredi and Joe Sharpe are the current Directors with Ed Eng acting as Alternate Director. The two-year terms are staggered, providing continuity on the Board. It is now time to reappoint Mr. Sharpe as a Director to serve a two-year term commencing October 1, 2000.

Recommendation:

It is recommended that the Board of Trustees appoint Joe Sharpe to the Valley Insurance Program JPA Board of Directors for a two-year term, commencing October 1, 2000.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Approve Payroll
Deductions - 2000-01

ITEM NO. 00 219

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 2000-01 is enclosed.

Recommendations:

It is recommended that the Board of Trustees approve the list of voluntary payroll deductions for 2000-01, as presented.

VOLUNTARY PAYROLL DEDUCTIONS FOR 2000-01

Sponsored ByLIFE INSURANCE

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

ACCIDENT LIFE INSURANCE

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

MISCELLANEOUS

United Way of Fresno County
 Friends of the Arts
 Heroes Program (Rockley)
 SCCC Foundation
 The Cancer Protector Plan/AFLAC

EMPLOYEE ORGANIZATIONS

ACCA
 AFT
 CSEA
 FACCC
 CA Black Faculty & Staff Assoc.
 SCCC Black Faculty & Staff Assoc.
 California Community College Contractors
 Association of California School Administrators

CREDIT UNIONS

| | | |
|------------------------------------|--|----------------|
| Educational Employees Credit Union | | Cert. & Class. |
|------------------------------------|--|----------------|

SECTION 125 PLAN

| | | |
|---|--|--------------|
| Blue Cross (part-time employees w/40% + load) | | Certificated |
|---|--|--------------|

In addition to the above, Tax-Sheltered Accounts are available from a number of different companies through salary reduction. A deferred compensation plan is available for all regular employees.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Request for Allocation of Community Services Reserve, Cultural Arts Events, 2000-01, Fresno City College, Reedley College, and North Centers

ITEM NO. 00-220

EXHIBIT: None

Background:

It has been the practice for several years for the Board of Trustees to allocate funds from the Community Services Reserve to fund specific cultural events at each campus. It should be noted that approval of the allocations listed below effectively eliminates the remaining reserves of this program, which will result in no future appropriations. The following recommended allocations are based upon a pro rata basis of prior-year allocations:

| | |
|---------------------|----------|
| Fresno City College | \$ 9,000 |
| Reedley College | \$ 6,000 |
| North Centers | \$ 1,819 |

Recommendation:

It is recommended that the Board of Trustees allocate funds from the Community Services Reserve to support cultural activities during the 2000-01 fiscal year as follows:

- a) Fresno City College - \$9,000.
- b) Reedley College - \$6,000.
- c) North Centers - \$1,819.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 1989

SUBJECT: Consideration to Approve Transfer of Funds,
Dormitory Revenue Fund to Dormitory Bond
Interest and Redemption Fund

ITEM NO. 00-221

EXHIBIT: Transfer Form

Background:

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

Recommendation:

It is recommended that the Board of Trustees authorize the County Superintendent of Schools to transfer \$32,325 from the Dormitory Revenue Fund to the Dormitory Bond Interest and Redemption Fund to permit payment of principal of \$30,000 and semi-annual interest of \$2,325 to the U.S. Department of Education.



Dr. Peter G. Mehas
Superintendent

fresno county office of education

FUND TRANSFER PER BOARD ~~RESOLUTION~~ MINUTE ACTION September 5, 2000

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

Dear Dr. Mehas:

Minute

At a meeting of our Board of Trustees held on September 5, 2000, per ~~Resolution~~
~~Number~~ Action, it was resolved that \$ 32,025 be transferred as follows:

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

| | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| FU | SF | SI | PG | OB | SO | DP | | |

TO : District Fund No. _____
Auditor Fund No. 6 6 2 0 6 1 1 0 5
Description of Fund: _____
Account Classification:

| | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| FC | SF | SI | PG | OB | SO | DP | | |

Sincerely,

Authorized Signature
State Center Community
College District
School District

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration of District Bank Accounts

ITEM NO. 00-222

EXHIBIT: List of Bank Accounts

Background

Annually the District reviews bank accounts used throughout the District for continuing need, change in signatories, etc. The necessary changes for 2000-01 are:

- a) Dr. Ruben Ferrandez and Dr. Ronald Taylor replaced Dr. Shirley Bruegman as signatories on various Reedley College accounts; and
- b) the Bookstore Book Return account at Reedley College was closed.

All other accounts within the District remain unchanged. A list of accounts is enclosed for Board information.

Recommendation

It is recommended that the Board of Trustees approve the enclosed master list of District bank accounts and authorized signatories (Appendix II, 99-161).

STATE OFFICE COMMUNITY COLLEGE DISTRICT

BANK ACCOUNTS

By Location

District Controlled Bank Accounts

Bank of America
5232 North Palm
Fresno, CA 93704

Payroll Clearing Account
Account [REDACTED] 1371

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

Traffic Fines Clearing Account
Account [REDACTED] 1427

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

FOC Clearing Account
Account [REDACTED] 1553

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

SOCC North Centers Account
Account [REDACTED] 1907

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

SOCC Federal/State/BPT
Account [REDACTED] 0019

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

SOCC/FOC Training Institute
Account [REDACTED] 0179

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

Bank of America
Calea Branch
2615 South Cedar
Fresno, CA 93725

VOC Clearing Account
Account #06310 0055
Bank [REDACTED] 1211

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

Kings River State Bank
1021 "I" Street
Reedley, CA 91654

Reedley College Clearing Account
Account [REDACTED] 5920

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

Reedley College Food Service
Clearing Account
Account [REDACTED] 5944

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

Reedley College Dorm
Clearing Account
Account [REDACTED] 5952

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

Wells Fargo
Fashion Fair Office
715 E. Shaw
Fresno, CA 93710

Revolving Fund
Account [REDACTED] 5-229

Jon Sharpe
Jon Sharpe (Female)

Wells Fargo
Fresno Regional Commercial
Banking Office
1206 Van Ness Avenue
Fresno, CA 93721

Letter of Credit Account
Account [REDACTED] 4741

Judith A. Redwine
Jon Sharpe
Henry M. Padden
Edwin Eng

Marketing One Securities, Inc.
Sawva Bank California
631 South Figueroa, Suite W9-7
Los Angeles, CA 90017

Franklin U.S. Government
Securities Fund

Jon Sharpe

Drama City College-Controlled Bank Accounts

Bank of America
1011 Van Ness Avenue
Fresno, CA 93721

Associated Student Body
Account [REDACTED] 0191

Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra
Daniel F. Cousins

Co-Curricular Activity
Account [REDACTED] 0192

Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra
Daniel F. Cousins

Federal Financial Aest.
Account [REDACTED] 0195

Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra
Daniel F. Cousins

Residence & Loan
Account [REDACTED] 0207

Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra
Daniel F. Cousins

F.O.P. 15, Emergency Loan
Account [REDACTED] 0208

Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra
Daniel F. Cousins

Bookstore--Checking
Account [REDACTED] 0277

Don Shupe
Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra

Bookstore--Marano VISA/
MasterCard
Account [REDACTED] 0250

Don Shupe
Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra

Federal Aid (Interest)
Savings Account
Account [REDACTED] 0250

Daniel L. Larson
Anthony D. Cantu
Michael J. Guerra
Daniel F. Cousins

Reedley College-Controlled Bank Accounts

Kings River State Bank
1003 7th Street
Reedley, CA 93654

Federal Direct Student
Financial Aid Account
Account [REDACTED] 2347

Thomas A. Crow
Ruben M. Fernandez
Gene D. Blackwelder

State of California Direct
Student Financial Aid
Account [REDACTED] 5372

Thomas A. Crow
Ruben M. Fernandez
Gene D. Blackwelder

Scholarship & Loan
Account [REDACTED] 1321

Thomas A. Crow
Ruben M. Fernandez
Gene D. Blackwelder

Co-Curricular
Account [REDACTED] 5904

Thomas A. Crow
Ronald C. Taylor
Gene D. Blackwelder

Associated Student Body
Account [REDACTED] 5312

Thomas A. Crow
Ruben M. Fernandez
Gene D. Blackwelder

Associated Student Body
Certificate of Deposit
Account [REDACTED] 4665

Thomas A. Crow
Gene D. Blackwelder
Brian Tessler

Bookstore Checking
Account [REDACTED] 810

Jon Sharpe
Gene D. Blackwelder
Michael Guerra

Reedley College ATM Account
Account [REDACTED] 5389
(I signature per Suzette)

Thomas A. Crow
Bill Wynore
Gene D. Blackwelder

Bank of America
1011 Van Ness
Fresno.

SCCD Reedley College
Financial Aid Account
Account [REDACTED] 1652

Thomas A. Crow
Ruben M. Fernandez
Gene D. Blackwelder

Bank of America
P. O. Box 10746
Los Angeles, CA

Checking Account for above
VISA/Mastercharge Account
Account [REDACTED] 7312

Jon Sharpe
Gene D. Blackwelder
Michael Guerra

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Wilson
Fresno, California 93701

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration to Approve Agreement with
Sun-Maid Growers of California,
Roodley College

ITEM NO. 00-223

EXHIBIT None

Background:

This fall will be the first harvest of the dried-on-the-vine raisins generated from the vineyard installed on the Roodley College Farm three years ago. In order to facilitate the processing and marketing of the raisins to achieve maximum profits, it is recommended that the District seek membership in the Sun-Maid Growers of California Non-Profit Cooperative Agricultural Marketing Association. By joining with the Sun-Maid Cooperative, expenses for the marketing and sale of the crop are minimized and the sale price is maximized by combining with other suppliers.

In order to facilitate this relationship, it is necessary for the District to seek application and engage in a Membership Agreement with Sun-Maid Growers of California. Being a non-profit cooperative, all fees, which come out of the sale price, are strictly for reimbursement of the Cooperative's marketing and processing services.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into a Membership Agreement with Sun-Maid Growers of California to facilitate the processing, marketing, and sale of the Roodley College raisin crop.
- b) authorize annual renewal of the Agreement with similar terms and conditions, and
- c) authorize the Chancellor or her designee to sign the Membership Agreement.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration to Approve Agreement
with Tulare County Workforce Investment
Board, Fresno City College

ITEM NO. 00 224

EXHIBIT: None

Background

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

One of the eligible programs for funding of Workforce Investment Board dollars is the reimbursement of eligible student fees and associated costs with attending college training programs. Although the District does not currently have any Tulare County students attending programs funded by the Workforce Investment Board, it is appropriate to enter into an Agreement should eligible students attend our programs. Historically, the District has had Tulare County students eligible for Workforce Development dollars attend the Health Sciences Program at FCC.

In anticipation of the future, it is appropriate to enter into an Agreement for the District to provide the necessary training in its programs, with reimbursement to be provided by the Tulare County Workforce Investment Board.

Recommendation

It is recommended that the Board of Trustees

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

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 95734

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Approve Microsoft Certified
System Engineer (MCSE) Training Agreement
with Jeremy Visconti

JFAL NO 00-225

EXHIBIT: None

Background

Periodic updates of software development require updated training for various District personnel. Recently, Microsoft has updated its Windows Program to Windows 2000, which provides a new operating system and many opportunities for the integration and utilization of District software systems.

In order to provide Windows 2000 certified training to District personnel, including technicians located on the various campuses, it is necessary to complete a seven-course training program by a Microsoft Certified System Engineer. Based upon the number of sites and technical requirements, it is estimated that at least 12 employees will be required to be certified for system optimization.

The District has received proposals from three certified training sources for the seven-course session. In reviewing the proposals and training costs, the District has determined that it is much more cost effective to accomplish the training on site rather than paying for extensive travel and time away from work for District employees. Further, in order to facilitate the seven-course training, which will be completed over a five-week intermittent period, it has been determined that two different training sessions will be held to provide on-site coverage during the weeks of training. This will allow additional vacant spots for the training sessions, which the District will make available to instructors and/or other public agencies for a per-pace fee.

Based upon the Request for Proposals, the District has determined that the most cost-effective proposal submitted was by Jeremy Visconti, Microsoft Certified System Engineer, at a total cost of \$55,000. This sum includes all training, travel, and miscellaneous expenses. It should be noted that this cost involves approximately 60 days of training and eliminates the cost of off-site training, including training registration fees, travel, and expenses.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into an Agreement with Jeremy Viscotti for the providing of Microsoft Certified System Engineer training for Windows 2000 at a cost not to exceed \$55,000, and
- b) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93744

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2001

SUBJECT: *Consideration to Approve Federal Work Study
Agreement with Fresno County Probation
Department, Fresno City College*

ITEM NO. 00-226

EXHIBIT *None*

Background

For several years students eligible for the Federal Work Study Program have been placed in various employment settings, including the County of Fresno Probation Department. Students are placed under the supervision of the Probation Department and are assigned specific responsibilities in their Work Study Program.

In order to continue working with the County of Fresno Probation Department for the Off-Campus Work Study Program, it is appropriate to enter into an Agreement to memorialize that relationship. This Agreement is virtually identical to previous Work Study Agreements reviewed by the District's attorney. All costs are reimbursed by the Federal Work Study Program.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into an Agreement with the County of Fresno Probation Department for the providing of work for students eligible for the Federal Work Study Program for the 2000-01 year;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2000

SUBJECT: Consideration to Approve CalWORKs
Work Study Agreement with Fresno County
Probation Department, Fresno City College

ITEM NO. 00-227

EXHIBIT: None

Background:

Similar to the Federal Work Study Job Placement Program wherein eligible students are placed with various agencies, including the County of Fresno Probation Department, students meeting CalWORKs requirements are also eligible for placement with the County Probation Department. District students, including Fresno City College and Reedley College, who meet CalWORKs eligibility, are placed under the supervision and care of the County Probation Department with the costs of employment reimbursed under CalWORKs contracts.

Because this program effectively assists in the placement and work study opportunities of CalWORKs-eligible students at no cost to the District, it is appropriate to enter into an Agreement with the County Probation Department for a CalWORKs Work Study Agreement. As with the Federal Work Study Agreement, all terms and conditions have previously been reviewed by District Council.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into an Agreement with the County of Fresno Probation Department for the placement of CalWORKs eligible students under a Work Study Program, with the term of the Agreement effective August 1, 2000, through July 31, 2001, with automatic annual renewals unless terminative proceedings are initiated, and
- b) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Wehkin
Fresno California 93704

PRESENTED TO BOARD OF TRUSTEES AMENDED
DATE: September 5, 2000

SUBJECT ITEM NO. 00 228
Consideration to Engineer for Design of
Wide Area Network (WAN) and Local Area
Network (LAN) Upgrades

EXHIBIT None

Background

At the time of the initial agenda preparation, the Administration was in the process of selecting an engineering firm for recommendation for the project. After discussion with various engineering firms, as well as review of various approaches to designing the District's WAN and LAN upgrades, it is the recommendation of the Administration that the firm of Arrigoni and Associates be selected as the engineer for the project.

Arrigoni and Associates is a local, electrical engineering firm specializing in Local and Wide Area Network designs. Among the various projects are numerous state-of-the-art WAN and LAN projects in the Silicon Valley, as well as tens of millions of dollars in educational facilities. Locally, Arrigoni and Associates has completed many K-12 modernization projects, the CACT project, and, four years ago, they served as the engineer for the Reedley College Local Area Network upgrade. While there are various approaches to the design of a Wide and Local Area Network, we believe that it is essential that an independent electrical engineer head this project because of the power demands at the Fresno City College campus. While some firms' approaches are to design the project in conjunction with a specific vendor, we believe the use of an independent engineer eliminates conflict of interest issues.

While it is typical for engineering contracts to reflect a 10% compensation fee, the Administration has been successful in negotiating a sliding scale, which will result in overall costs of approximately 9% for the project. This fee includes all design work as well as project management for both the Wide and Local Area Network upgrades. Based upon interviews and discussions with Arrigoni and Associates representatives, it is estimated that the design phase will take 2-3 months, which should allow award of a

contract on or about the first of the new year. It is anticipated that the projects would be separated into general bid awards in order to maximize cost efficiencies, as well as the expertise of various contractors, with consideration of contractors' licensing requirements. Construction would commence after the first of the year with full completion prior to the commencement of the 2001-2002 academic year.

Recommendation:

It is recommended that the Board of Trustees authorize the Chancellor or her designee to enter into an agreement with Arrignol and Associates to provide engineering services for the Wide and Local Area Network upgrades.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Approve Eligible Training
Provider Agreement with Fresno Workforce
Development Board, Fresno City College

ITEM NO. 60 229

EXHIBIT: None

Background:

The Workforce Investment Act (WIA) requires that the District enter into an Eligible Training Provider Agreement to receive WIA funding for eligible students and participants. The Eligible Training Provider (ETP) Agreement effectively outlines the terms and conditions for reimbursement to training providers, including Fresno City College. This program effectively reimburses the District for various training services provided to eligible students. The contract terms and conditions are consistent with those approved by the District's attorneys.

Recommendation:

It is recommended that the Board of Trustees

- a) authorize entering into an Eligible Training Provider Agreement with the Fresno Workforce Development Board for reimbursement of training services for Workforce Investment Act-eligible students/clients, with the terms of the Agreement effective July 1, 2000, through June 30, 2003;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or her designee to sign the Agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration to Approve Extension of
Master Agreements with Fresno County
Sheriff's Department and Fresno Police
Department, Fresno City College

ITEM NO. 00-234

EXHIBIT: None

Background:

In 1996-97 the Fresno City College Police Academy entered into Agreements with the Fresno County Sheriff's Department and the Fresno Police Department for the providing of courses and instruction for Police Academy students pursuant to the terms of Title V. These Agreements, which provided successful training to Police Academy students, terminated June 2000. Because of the success of the program, it is recommended that the District extend the Agreements with the current terms and conditions for the 2000-01 fiscal year, with annual extensions unless termination notification is provided.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize entering into Agreements with the Fresno County Sheriff's Department and the Fresno Police Department for the providing of courses and instruction for the Fresno City College Police Academy Program for the period July 1, 2000, through June 30, 2001;
- b) authorize annual renewal of the Agreements with similar terms and conditions unless termination provisions are initiated, and
- c) authorize the Chancellor or her designee to sign the Agreements on behalf of the District

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

PRESENTED TO BOARD OF TRUSTEES

DATE September 5, 2000

SUBJECT: Consideration of Bids
Schedule of Courses,
Districtwide

ITEM NO. 00-231

EXHIBIT: None

Background:

Bid #0001-05 provides for the printing of the schedule of courses for Fresno City College and Reedley College, as well as a Districtwide schedule for use throughout all areas of the District. This bid will secure pricing for the printing of schedules for spring, summer and fall in the 2001 calendar year. By combining the needs of the District, we are able to reduce publishing costs and have greater control over the finished product.

As in past years, funding for the printing of course schedules will be provided by General Fund monies. Bids were received from five (5) printing vendors as follows:

| <u>Bidder</u> | <u>Award Amount</u> |
|--------------------------------|---------------------|
| Premier Offset Printing, Inc. | \$ 168,580.00 |
| Westminster Press, Inc. | \$ 182,242.20 |
| Trend Offset Printing Services | \$ 200,777.40 |
| Certified Ad Services | \$ 207,509.00 |
| Liberty Press | \$ 212,265.89 |

Recommendation:

It is recommended that the Board of Trustees award Bid #0001-05 in the amount of \$168,580.00 to Premier Offset Printing, Inc., the lowest responsible bidder for Schedule of Courses Districtwide, and authorize purchase orders to be issued against this bid.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration of Bids
Computer Lab.
Clovis Center

ITEM NO. 00-232

EXHIBIT: None

Background

Bid #0001-04 is for the labor and materials necessary to convert classroom 104 into a computer lab at the Clovis Center campus. Included on this project is selective demolition, interior finishes, modifications to the electrical systems, new data cabling, installation of new windows and doors and other related items of work. The work of this project will be scheduled during off hours so as to provide minimal disruption to students and staff.

Funding for this project will be provided by Partnership for Excellence funds. The engineer's estimate for this project is \$50,000.00. In accordance with Public Contract Code section 5103, the bid from Wolf Construction has been deemed non-responsive due to an inadvertent clerical error. Bids were received from five (5) contractors as follows:

| <u>Bidder</u> | <u>Award Amount</u> |
|--------------------------------|---------------------|
| Mark Wilson Construction, Inc. | \$ 40,999.00 |
| Durham Construction Company | \$ 41,771.00 |
| Hakler Construction | \$ 42,824.00 |
| D & S Construction, Inc. | \$ 48,999.00 |
| Wolf Construction | Non-Responsive |

Recommendation:

It is recommended that the Board of Trustees award Bid #0001-04 in the amount of \$40,999.00 to Mark Wilson Construction, Inc., the lowest responsible bidder for the Computer Lab at the Clovis Center, and authorize the Chancellor or Vice Chancellor-Business 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 5, 2000

SUBJECT: Consideration to Appoint Dean of Instruction
and Student Services, North Centers

ITEM NO. 00-233

EXHIBIT: None

Background

At its regular scheduled meeting in May the Board of Trustees approved a new management position, Dean of Instruction and Student Services, North Centers. The District advertised nationally to fill the position. A total 46 completed applications were received. The screening committee, consisting of administrators, faculty representatives, classified representatives and community representatives, invited six persons for interview. Three of those individuals were invited for a second interview. The administration is pleased to recommend Dr. Terry Kershaw for the position.

Dr. Kershaw is currently serving as the Interim Executive Director of the Training Institute and Economic Development in Clovis. He has served as Interim Vice Chancellor of the North Centers, has been the Coordinator for Tech Prep and School to Career programs at the Clovis Center since 1992, and served as Acting Director and Coordinator of Occupational Education districtwide from 1991-92. Prior to that, Dr. Kershaw taught agriculture at Reedley College. Dr. Kershaw received his associate of science degree in landscape horticulture from Reedley College, his Bachelor of Science degree in commercial horticulture from Cal Poly San Luis Obispo, his Master's of Science degree in agriculture from Cal Poly San Luis Obispo, and his Doctorate in educational management from the University of LaVerne.

Recommendation

It is recommended that the Board of Trustees appoint Dr. Terry Kershaw to the position of Dean of Instruction and Student Services, North Centers with an effective date of September 11, 2000, with placement on the Management Salary Schedule at Range 66, Step 7 (\$94,076.00)

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration to Appoint Executive Director,
Training Institute and Economic Development

ITEM NO. 00-134

EXHIBIT: None

Background:

The District recently advertised nationally to fill the position of Executive Director for the Training Institute. A total of 38 completed applications were received, and six individuals were invited for interview. Those interviews resulted in three persons being invited back for a second interview which took place on August 14, 2000. Based upon background checks and the interviews, the administration is recommending that the Board appoint Elizabeth J. Carlisle to the position.

Ms. Carlisle currently serves as principal owner of Carlisle & Company, Performance & Organization Development Consultants. Prior to founding her own business, Ms. Carlisle served as Director of Education for Holy Cross Medical Center in Mission Hills, California, Vice President of Training for Ticor Title Insurance, Los Angeles, California, and Assistant Director of Personnel Services for United Community and Housing Development Corporation in Los Angeles. She has served as a master teacher and instructor at the University of California, Los Angeles, an instructor at Loyola Marymount University and an adjunct faculty member at Woodbury University. Ms. Carlisle's Master's degree is in Communications from Columbia University, and her Bachelor's degree in English/Speech is from Southern Illinois University.

Recommendation:

It is recommended that the Board of Trustees appoint Elizabeth J. Carlisle as Executive Director of the Training Institute & Economic Development with an effective starting date of September 15, 2000. Ms. Carlisle will be placed on the Management Salary Schedule Range 62, Step 6 (\$38,723.00).

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT Disclosure of Collective Bargaining Agreement,
California School Employees Association, and
Public Hearing ITEM NO. 00-255

EXHIBIT: Disclosure of Collective Bargaining Agreement and Tentative Agreement

Background:

The terms of the agreement include:

Article 1 - Term

Three years, July 1, 2000 - June 30, 2003

Article 7 - District/CSEA Relations-CSEA Rights

CSEA will receive the names, addresses, classification, home telephone number, bargaining unit members per the terms of the Administrative Law Judge in case no. SA-CE-1908

Article 11 - Personal Necessity Leave

No personal business leave may be taken during the probationary period and supervisor approval is needed to take personal business leave.

Article 12 - Bereavement Leave

Persons may take up to three days for bereavement within state; four days if travel more than 200 miles one way is required, and five days for travel out of the state.

Article 21 - Employee Evaluations

Unit members will be allowed an additional meeting with their CSEA representative included only if discipline is likely. The employee will have five days to attach a written response to the supervisor's evaluation report.

Item No. 00-255 (continued)

Article 22 - Recruitment, Transfer & Promotion

No employee shall be allowed to transfer to another position until successful completion of the initial probationary period.

Article 23 - Work Location

Police officers hired prior to June 30, 2000 will receive mileage (difference) if moved from one campus to a different campus

Article 27 - Grievance

Include Vice Chancellors in the grievance process

Article 28 - Vacation

Fifty percent of earned vacation must be used by mid-year unless otherwise approved by the supervisor. This does not apply to probationary employees and does not apply to carryover vacation from prior year

Article 29 - Hours of Work

In the event any new assignment is approved by the board which requires Saturday and/or Sunday duty, such assignment shall be offered to existing employees on a volunteer basis. If no volunteer is accepted, eligible candidates will be considered for the assignment. In the event of necessity, as determined by the District, the least senior employee shall be assigned.

Article 31 - Health & Welfare Benefits

The cap for health, dental, vision and life insurance premiums combined will be

- \$630/mo. - 2000-2001
- \$660/mo. - 2001-2002
- \$690/mo. - 2002-2003
- Retiree health insurance for persons between 60 and 65 to be 70% of premium paid for activees - no district contribution age 65 and over

Article 34 - Pay and Allowances

- 2000-01 - 3.5%
- 2001-02 - COLA + 1% + additional 1% if growth in FTE'S equals or exceeds 1.5%
- 2002-03 - COLA + 1% + additional 1% if growth in FTE'S equals or exceeds 1.5%
- No advancement on salary schedule if less than satisfactory evaluation - applies to longevity also
- Sunset 10 month/12 pay option, committee to study

Item No. 04-235 (continued)

Article 38 - Early Retirement Incentive Plan

\$1,600 per year premium contribution with 2% cost of living adjustment. Early retirement health insurance premium contribution of 70% between age 60 and 65. All District contribution in retiree insurance to stop at age 65.

Also included is the disclosure of the collective bargaining agreement as required by law. This has been posted since August 22, 2000. Basically the total cost for the year 2000-01 including salary and benefits is \$1,085,229.00. The total cost for year two and year three are unknown, but the benefit costs for 2001-02 would be \$260,700.00 and for 2002-03 it would be \$272,550.00.

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 the Board may choose to ratify the agreement at this point in time or may prefer to defer a vote on the ratification until closed session.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

State Center Community College District

Name of bargaining unit: California School Employees Association

What are the effective dates of the proposed agreement? from 7/1/00 to 6/30/01

Date of public meeting: 9/5/00 Date disclosure available: 8/28/00

Disclosure prepared by: Dr. Henry W. Zedler, Vice Chancellor Personnel

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 | 2000-01 | 2001-02 | 2002-03 |
|-----------------------------|----------|------------------------------------|------------------------------------|
| Percentage salary change | 5.5% | COLA + 1% + 1% 2% growth = 3.5% | COLA + 1% + 1% 1% growth = 3.5% |
| On-going or one-time costs? | on-going | on-going | on-going |

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 | 2000-01 | 2001-02 | 2002-03 |
|-------------|-------------|------------|------------|
| Salary | \$ 767,350 | \$ unknown | \$ unknown |
| Benefits | \$ 248,850 | \$ 260,700 | \$ 319,550 |
| Other costs | \$ 69,129 | \$ 9,314 | \$ 9,314 |
| Total costs | \$1,085,329 | \$ unknown | \$ unknown |

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.

See attached

TENTATIVE AGREEMENT
(subject to ratification/approval)
STATE CENTER COMMUNITY COLLEGE DISTRICT
AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
LOCAL 179
2000-2003 BARGAINING
August 11, 2000

The collective bargaining proposal submitted herein by the State Center Community College District Board of Trustees are expressly pursuant to the Educational Employment Relations Act and Article V, WAIVER OF BARGAINING, of the current Collective Bargaining Agreement between the parties.

It is the intention of the State Center Community College District Board of Trustees to bargain in good faith over the proposals submitted by the respective parties to the Collective Bargaining Agreement.

Any article proposed for amendment by the Exclusive Representative in accordance with Article V, shall be deemed herein to remain unchanged in the Collective Bargaining Agreement unless otherwise expressly stated.

ARTICLE 1
TERM OF AGREEMENT

ARTICLE 1, TERM OF AGREEMENT, shall remain unchanged except for the following amendments.

The term of agreement shall include the full statutory allowance of three years from July 1, 2000 ~~July 1, 1997~~, or the date the Agreement is ratified and/or approved, whichever is later, to June 30, 2003 ~~June 30, 2000~~.

ARTICLE 2
RECOGNITION

ARTICLE 2, RECOGNITION, shall remain unchanged.

ARTICLE 7
DISTRICT/CSEA RELATIONS - CSEA RIGHTS

ARTICLE 7, DISTRICT/CSEA RELATIONS - CSEA RIGHTS, shall remain unchanged except for the following amendments:

CSEA shall be supplied with a list of all classified employees within the bargaining unit upon written request one time each academic year containing the name, present classification, date of
Initial Proposal from District 081100

name, home address, and home telephone. The District will comply with Case No. SA-CE-1908 (T/A 8/11)

ARTICLE 9 SICK LEAVE

ARTICLE 9, SICK LEAVE, shall remain unchanged. (T/A 8/11)

ARTICLE 11 PERSONAL NECESSITY LEAVE

ARTICLE 11 PERSONAL NECESSITY LEAVE, shall remain unchanged except for the following amendments.

5. Upon completion of an initial six month (6 month) probation period, two (2) of the seven (7) days may be granted for any reason deemed appropriate by the member, with-prior Prior approval of the supervisor is necessary. and in no case will there be more than two (2) employees off at any one time in any one work unit under this paragraph. (T/A 7/27)

ARTICLE 12 BEREAVEMENT LEAVE

ARTICLE 12, BEREAVEMENT LEAVE, shall remain unchanged except for the following amendments.

The District agrees to provide members, without loss of salary or other benefits, leave of absence not to exceed three (3) working days if in state distance traveled is less than 300 miles one way, four (4) working days if in state distance traveled is more than 300 miles one way, or five (5) working days if out-of-state travel is required, per occurrence on account of death of any member of the member's immediate family. (T/A 27)

ARTICLE 20 HOLIDAY SCHEDULE

ARTICLE 20, HOLIDAY SCHEDULE, shall remain unchanged except for the following amendments.

For employees in the bargaining unit who have satisfactorily completed six (6) months of service, four (4) additional holidays shall be granted. The board shall determine placement of these holidays.

Delete paragraph 5 pg. 18 regarding "District will be closed January 2, 1998." (T/A)

For employees whose workweek is defined as Tuesday through Saturday or Wednesday through Sunday and a holiday falls on both a Friday and a Monday (e.g. Lincoln's and

Washington's Birthdays), the employee will be given the option subject to the approval of the supervisor, to make up the Saturday workday or the Saturday/Sunday workdays on the preceding Monday or Monday and Tuesday should the workday be closed on those employee's work days. (TA 8/11)

ARTICLE 21 EMPLOYEE EVALUATIONS

ARTICLE 21, EMPLOYEE EVALUATIONS, shall remain unchanged except for the following amendments.

- b. The following schedule shall be followed for the completion of the performance evaluation:
 - a. For regular probationary employees at the end of the second and fifth months of service.
 - c. The employee may request a follow up meeting to review the performance ratings with the Evaluator and Union representative if the evaluation indicates discipline is likely to occur. Such a review meeting shall be scheduled with the Evaluator in advance at a mutually acceptable time but in no event beyond five work days.
 - f. The employee shall have the right to respond to any performance evaluation within five (5) business days of the date she/he received the evaluation or the date a review meeting was conducted pursuant to section c above.
3. When a classified employee of the District assumes the duties and responsibilities of a higher classification on a temporary basis for at least one (1) month, one or more performance evaluations will be completed for that period of time and will be retained in his/her personnel file. (TA 7/27)

ARTICLE 22 RECRUITMENT, TRANSFER, PROMOTION, ELIGIBILITY LISTS

ARTICLE 22, RECRUITMENT, TRANSFER, PROMOTION, ELIGIBILITY LISTS, shall remain unchanged except for the following amendments.

Section 2 Lateral Transfer

Any employee in the bargaining unit in the same class or related class as determined by the Personnel Commission may apply for transfer to that position by filing a written notice with the Personnel Department of the District. Persons seeking lateral transfer shall be offered an interview in addition to those persons in the top three (rank of 3) ranks on the eligibility list.

No employee shall be allowed to transfer to another unit until successful completion of the probationary period. (TA 1/27)

**ARTICLE 25
TRANSFERS-WORK LOCATION**

ARTICLE 25, TRANSFERS-WORK LOCATION, shall remain unchanged except for the following amendments:

Work location is defined as Fresno City College, Kings-River-Community Reedley College, "North Centers", District Office, Vocational Training Center or any such other work location as may be developed. Transfer of members from one work location to another on a temporary basis may be initiated by the District's management at any time such transfer is judged to be in the best interest of the District but shall not exceed thirty (30) days without written consent of the employee. The unit member affected by such transfer shall be given notice as soon as administratively practicable and a conference will be held between the appropriate management person and the unit member in order to discuss the reasons for the transfer.

Mileage: Add: Notwithstanding the above mileage provision, only police officers hired prior to June 30, 2000 shall be entitled to mileage reimbursement. (TA 871)

**ARTICLE 27
GRIEVANCE PROCEDURE**

ARTICLE 27, GRIEVANCE PROCEDURE, shall remain unchanged except for the following amendments:

B. Level II:

1. In the event the grievant is not satisfied with the decision at Level I, he/she may appeal the decision on the appropriate form to the college president, appropriate Vice Chancellor, or his/her designee, within five (5) days.
2. This statement shall include a copy of the original grievance and a written copy of the decision rendered by the unit member's supervisor or designee.
3. The college president, appropriate Vice Chancellor, or his/her designee, shall communicate the decision to the grievant in writing within seven (7) days of receiving the appeal. Either the grievant or the college president, or his/her designee, may request a personal conference within the above time limits. (TA 726)

**ARTICLE 28
VACATION PLAN**

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

Vacation Scheduling

Vacations shall be scheduled by the employee and approved by the immediate supervisor, and may be taken at the convenience of the District at any time during the school year. Fifty percent (50%) of vacation time earned must be consumed by midyear by permanent employees, unless otherwise approved by the immediate supervisor. Management may circulate a vacation schedule at the beginning of the academic year in order to survey employee vacation preferences to assist in anticipation of work coverage. Employees are not obligated to the dates indicated and are not required to provide dates if vacation plans are not known in advance. Food service employees shall take vacation at the discretion of the cafeteria manager in not less than two (2) hour increments or more during days school is in session, and shall not exceed forty (40) hours in any one (1) school year. These hours shall be scheduled first on a voluntary basis and, secondly, on a rotational basis. Cafeteria employees with accumulated vacation hours at the end of the school year shall be paid in a lump sum payment for unused vacation. If an employee does not use his/her full annual vacation, the amount earned in the immediate preceding year not taken shall accumulate and be carried over for use in the next year. In a work unit where vacation schedules are staggered, the employee with the most seniority shall be given priority for scheduling his/her vacation. Permission to use vacation in advance of earning may be granted by the District.

Vacation time may be taken in increments of one (1) hour.

Earned vacation shall not become a vested right until completion of the initial six (6) months of employment, and may not be used until the first day of the calendar month after the completion of six (6) months of active service with the District. (T/A 7/27)

ARTICLE 29 HOURS OF WORK

ARTICLE 29, HOURS OF WORK, shall remain unchanged except for the following amendments.

Work Load: Any current Saturday and/or Sunday assignment shall be made on the basis of the least seniority or voluntary acceptance within appropriate work unit. In the event that a member is assigned to Saturday and/or Sunday duty, that member shall have the right to reassignment to any vacant or new position assigned a regular Monday through Friday schedule for which he/she qualifies. In the event any new assignment is approved by the Board which requires Saturday and/or Sunday duty, such assignment shall be offered to existing employees on a voluntary basis. If no volunteer is accepted, eligible candidates will be considered for the assignment. In the event of necessity, as determined by the District, the least senior employee shall be assigned.

Further, the District agrees to advertise new positions and/or position vacancies in such a manner which will allow for new staff to be hired to work weekend assignments, in order to relieve current staff of such assignments.

Initial Proposal Form District 001-100

**ARTICLE 31
HEALTH AND WELFARE BENEFITS**

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

Section 1. HEALTH INSURANCE

A. The District shall provide health plan insurance coverage for eligible unit members and their dependents, conditioned upon the provisions of this Article, including but not limited to the District contribution as set forth in Section 5 of this Article. ~~Section C maximum contribution amounts for each of the three years of the Agreement shall be in the amount of \$480.00 or the District's premium/subscriber rate of contribution plus COLA, whichever is greater.~~

B. Health plan insurance coverage shall remain in effect during approved leaves, providing unit members pay, in accordance with insurance carrier requirements, District and unit member premium contributions, except as otherwise provided.

C. ~~1997-98 Contribution~~

~~The District contribution for the 1997-98 school year shall be an amount not to exceed \$480.00 or the District's premium/subscriber rate of contribution plus COLA, whichever is greater.~~

~~The 1998-99 District contribution shall be an amount not to exceed \$480.00 or the District's premium/subscriber rate of contribution plus COLA, whichever is greater.~~

~~The 1999-2000 District contribution shall be an amount not to exceed \$480.00 or the District's premium/subscriber rate of contribution plus COLA, whichever is greater.~~

D. Any health insurance plan(s) offered to unit members shall first be mutually agreed to by the District and the CSEA.

Section 2. DENTAL INSURANCE

A. The District shall provide a dental care insurance program for eligible unit members and their dependents comparable to that provided during the 1996/97 contract year except that the benefit level cap shall be increased to one thousand five hundred dollars (\$1,500.00) per policy year.

- B. Dental care insurance coverage shall remain in effect during approved leaves, providing unit members pay, in accordance with insurance carrier requirements, District and unit member premium contributions, except as otherwise provided.
- C. Unit members and their dependents shall become eligible for dental benefits following successful completion of six (6) months employment with the District. During this waiting period, unit members may purchase the insurance by contributing the monthly premiums.

Section J. VISION INSURANCE

- A. The District shall provide a vision care insurance program for eligible unit members and their dependents.
- B. Vision care insurance coverage shall remain in effect during approved leaves, providing unit members pay, in accordance with insurance carrier requirements, District and unit member premium contributions, except as otherwise provided.
- C. Unit members and their dependents shall become eligible for vision benefits following successful completion of six (6) months employment with the District. Unit members may purchase the insurance by contributing the monthly premiums during this waiting period.

Section K. LIFE INSURANCE

- A. The District shall provide a level term life insurance program for eligible unit members and their dependents: Provident \$50,000 level term Plan LTF8 plus \$5,000.00 dependent coverage. This benefit shall become effective as soon after the ratification approval process as practicable.
- B. Level term life insurance coverage shall remain in effect during approved leaves, providing unit members pay, in accordance with insurance carrier requirements, District and unit member premium contributions, except as otherwise provided.
- C. Unit members and their dependents shall become eligible for life benefits following successful completion of six (6) months employment with the District. Unit members may purchase the insurance by contributing the monthly premiums during this waiting period.

Section L. District Premium Contributions

The District contribution toward the health, dental, vision and life insurance plans for the 2000-01 fiscal year shall not exceed \$630.00 per month.

The 2001-02 District contribution shall not exceed \$660.00.

The 2002-03 District contribution shall not exceed \$690.00.

The unit member will pay the difference between the District contribution and the cost of any premium in excess of the District contribution for any selected health plan.

Section 6. LONG TERM DISABILITY INSURANCE:

- A. The District shall provide a long term disability program for eligible unit members. The District will contribute the full L.T.D. premium for bargaining unit members.

Eligibility

| | waiting period |
|---------------|------------------------------------|
| 1st year | eligible up to one (1) year |
| After 1 year | eligible up to two (2) years |
| After 2 years | eligible up to three (3) years |
| After 3 years | eligible up to four (4) years |
| After 4 years | eligible up to age sixty-five (65) |
| After 5 years | |

To be eligible for District-paid insurance, an employee's regular assignment must be a minimum of twenty (20) hours per week during their assignment work year.

- B. Assuming insurance carrier availability, the program shall be equal to the long term disability plan in effect during the fiscal year 1990/91 except the benefit level shall be amended to eliminate the monthly maximum limit of \$1,500.00. The benefit level shall now state:

Should you a unit member be disabled, you he/she will receive 66 2/3% of your ~~his~~ his/her monthly "salary" commencing on the 91st day of your disability or the end of any period for which you the unit member are is receiving sick leave pay, if that is later than 90 days.

- C. Long term disability coverage shall remain in effect during approved leaves, providing unit members pay, in accordance with insurance carrier requirements, District and unit member premium contributions except as otherwise provided.
- D. The long term disability plan shall be amended as provided in an amended plan document on file with the District administration.

Section 6.

The District shall pay one hundred percent (100%) of the premium for coverage listed in Sections 2, 3, 4, and 5, except as otherwise stated herein.

Section 7. RETIREE HEALTH INSURANCE

Initial Proposal For District 04/1/90

Option 1:

- A. For unit members retiring early (prior to age 65), and who wish to continue coverage under the District's health insurance program, the District will contribute ~~80%~~ of the District's normal contribution for active unit members' health coverage up to a maximum of two thousand, four hundred dollars (\$2,400.00) per year conditioned upon the following:
1. The unit member shall have retired after July 1, 1997, 2000.
 2. The unit member has attained his/her fiftieth (50th) birthday.
 3. The unit member shall have served the District for a maximum of ten (10) consecutive years immediately preceding retirement.
 4. The unit member is receiving his/her regular retirement allowance from PERS.
 5. This benefit terminates on the date the unit member reaches his/her sixty-fifth (65th) birthday.
 6. Retirees who are eligible for the benefit of the section 7A and who attain their sixty-fifth (65th) birthday shall be eligible to receive the benefits of Section 7B if the retiree meets all the conditions stated in Section 7B.
- B. The District shall contribute a maximum sum of One Thousand Five Six Hundred Dollars (\$1,500.00) (\$1,600.00) annually toward health insurance premiums to unit members who retire after July 1, 1997. The unit member may waive the health insurance coverage under this provision, and he/she may elect to purchase dental insurance or vision insurance or both to the extent allowable by the carrier.
1. The unit members have attained their sixty-fifth (65th) birthdays, and prior to reaching age 70;
 2. The unit members have served the District for fifteen (15) consecutive years prior to retirement;
 3. Must request in letter of retirement.

4. The retiree or spouse must enroll in Medicare Part A and Part B when first qualified.
- C. The maximum District contribution as stated in Section B and in effect on October 10, 1993, September 1, 2000 shall be increased annually by two percent (2%) effective September 1, 1998-2001.
- D. The unit member is receiving his/her regular retirement allowance from PERS.
- E. If a retiree or covered spouse drops his/her health insurance for any reason, he/she is not eligible for re-enrollment.
- F. Retiree is required to pay his/her portion of health benefit premium quarterly prior to December 20, March 20, June 20, and September 20.
- G. Such contribution shall be paid by the District only until the retiree attains age seventy (70), except any unit member who has served the District for twenty (20) years or more shall continue to be eligible for B above for life.

Option 2:

- A. For unit members retiring early (prior to age 65), and who wish to continue coverage under the District's health insurance program, the District will contribute a maximum of seventy (70%) percent of the District's contribution to the premium of the health insurance program following:
 1. The unit member shall have retired after ratification/approval of this Collective Bargaining Agreement by both parties;
 2. The unit member has attained his/her sixtieth (60th) birthday;
 3. The unit member shall have served the District for a minimum of (10) consecutive years immediately preceding retirement;
 4. The unit member is receiving his/her regular retirement allowance from PERS;
 5. This benefit terminates on the date the unit member reaches his/her sixty-fifth (65th) birthday;
 6. Upon death of retiree, surviving spouse shall not be eligible for benefit contribution until he/she reaches age sixty (60);
 7. Surviving spouse's benefit terminates on the date surviving spouse reaches age sixty-five (65).

- B. UAH members who elect OPTION 2 which provides an enhanced pre-age sixty-five (65) contribution toward health coverage, are not eligible for a District contribution toward the health insurance supplement to Medicare. (Option 1B)
- C. If a retiree or covered spouse drops the plan for any reason, he/she is not eligible for re-enrollment.
- D. Retirees or surviving covered spouse are required to pay their portion of the health benefit premium quarterly prior to December 20, March 20, June 20, and September 20.

Section 8. RETIREE LIFE INSURANCE

Life Insurance: Retiree may continue life insurance coverage at retiree's expense up to age sixty-five (65)

ARTICLE 33 OPENERS

ARTICLE 33, OPENERS, shall remain unchanged except for the following amendments. During 1998-99 2001-02 and 1999-2000 2002-03 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 2000 2003 and the Board shall hold the public hearing on the proposal at the next regular Board meeting.

If, during the term of this Agreement, the Personnel Commission is terminated, the parties agree to negotiate articles for classification and reclassification. (TA 3/11)

ARTICLE 34 PAY AND ALLOWANCES

ARTICLE 24, PAY AND ALLOWANCES, shall remain unchanged except for the following amendments.

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

1. salary
2. step and longevity
3. salary/wage-fringe impact
4. health and welfare benefits

5. additional costs as related to the implementation of the Agreement (includes step/longevity increase)

The State Center Community College District recognizes its obligation to bargain over salary and benefits to employees represented by the Exclusive Representative.

Section I Salary

2000-01 Salary

The District shall provide for 2000-01 school year an increase of 5.5% to each cell of the salary schedule in effect during the 1999-00 school year retroactive to July 1, 2000 for unit members in paid status on the date the Agreement is ratified and/or approved.

2001-02 Salary

The District shall provide for the 2001-02 school year an increase equivalent to the Statutory Cost-of-Living Adjustment plus 1.0% to each cell of the salary schedule in effect during the 2000-01 school year for unit members.* In addition, if the District's 2000-01 growth of full-time equivalent students (FTES) is at least 3.5% greater than the 1999-00 FTES, the District will increase each cell of the 2001-02 salary schedule by an additional one (1%) percent to the extent the FTES growth is fully funded by the state. Such District salary schedule increase shall be made only to the extent that the COLA is fully funded by the state.

The Statutory Cost-of-Living Adjustment shall be defined as that percentage amount included for California community colleges as contained in the 2001-02 California State Budget Act to the extent that it is actually funded.

*Example

The Statutory Cost-of-Living Adjustment for the 1990-91 school year for California Community Colleges was 4.6%. Suppose the Statutory Cost-of-Living Adjustment for the 2001-02 school year for California Community Colleges is 5.0%, then each cell of the salary schedule in effect for 2000-01 would be increased by the sum of 5.0% plus 1.0% for a total of 6.0%. However, if the Cost-of-Living Adjustment for 2001-02 is 5.0% but is funded through the state budget at only 3.5%, then each cell of the salary schedule in effect for 2000-01 would be increased by 3.5% plus 1.0% for a total of 4.5%. If, at any time during the term of this Agreement, the unfunded amount of 1.5% is restored or partially restored and paid to the District, it shall, to the extent paid to the District be applied retroactively to the salary schedule for bargaining unit members in paid work status on the date the District is actually paid said funds by the state. If the Cost-of-Living Adjustment for 2001-02 is 5.0% but is totally unfunded by the state, each cell of the 2000-01 salary schedule shall be increased by 1.0%. Additionally, if the District's FTES for 1999-00 grows by at least

3.5% for 2000-01, each cell of the salary schedule shall be increased by an additional one (1%) percent effective July 1, 2001.

2002-03 Salary

The District shall provide for the contract year for 2002-03 an increase equivalent to the Statutory Cost-of-Living Adjustment plus 1.0% to each cell of the salary schedule in effect during the 2001-02 school year for unit members. *Such District salary schedule increase shall be made only to the extent the COLA is fully funded by the state. The District shall provide an additional 2% to each cell of the salary schedule if during the 2001-02 school year, the District achieves a full-time equivalent student number (FTES) of an amount which is 3.5% greater than the 2000-2001 school year.

The Statutory Cost-of-Living Adjustment shall be defined as that percentage amount included for California community colleges as contained in the 2002-03 California State Budget Act to the extent that it is actually funded.

*Example:

The Statutory Cost-of-Living Adjustment for the 1990-91 school year for California Community Colleges was 4.6%. Suppose the Statutory Cost-of-Living Adjustment for the 2002-03 school year for California Community Colleges is 5.0%, then each cell of the salary schedule in effect for 2001-02 would be increased by the sum of 5.0% plus 1.0% for a total of 6.0%. However, if the cost of living adjustment for 2002-03 is 5.0% but is funded through the state budget at only 3.5%, then each cell of the salary schedule in effect for 2001-02 would be increased by 3.5% plus 1.0% for a total of 4.5%. If, at any time during the term of this Agreement, the unfunded amount of 1.5% is restored or partially restored and paid to the District, it shall, to the extent paid to the District be applied retroactively to the salary schedule for bargaining unit members in paid work status on the date the District is actually paid said funds by the state. If the Cost-of-Living Adjustment for 2002-03 is 5.0% but is totally unfunded by the state, each cell of the 2001-02 salary schedule shall be increased by 1.0%. Additionally, each cell of the salary schedule shall be increased by an additional 1.0% effective July 1, 2002 if the District's FTES for 2000-01 grows by at least 3.5% for 2001-02.

SALARY DISPUTE

Any dispute pertaining to the salary provisions contained herein for the 2000-01, 2001-02 and 2002-03 school years is subject to the Grievance Procedure of this Agreement except, however that only the CSEA may bring a grievance concerning such implementation and any such grievance must be filed within ten (10) days of notice from the District of any proposed implementation of these provisions. The District will notify the CSEA concerning its calculations pursuant to the salary provisions contained herein. Such notification shall be in writing. If the CSEA

disagree with the calculations, it shall notify the District within ten (10) days. Such notice of the disagreement shall include calculations prepared by the CSEA. The District may implement its proposed calculations, the proposed calculations from the CSEA, or attempt to resolve the disagreement. If the matter cannot be satisfactorily implemented or resolved, by mutual agreement, the parties shall agree to reopen negotiations regarding salaries at which time these salary formula provisions shall be of no force or effect.

Section J. Salary Schedule Progression

The following formulas shall determine a classified employee's progression on the salary schedule

~~A new employee receives his/her first salary increment (step) one (1) year subsequent to the employee's anniversary date. An employee's anniversary date is defined as the first of the month following the date of hire, unless the date of hire is the first of the month, then that is considered the anniversary date. Salary step increases shall be granted considered annually on the anniversary date until the member reaches the maximum step (E) of his/her salary range.~~

An Employee may advance in salary step increase only if employee meets "effective - meets standards". If employee is not performing he/she should not be allowed advance in salary step/longevity until the employee is determined to "meet standards" upon being evaluated six (6) months following the evaluation which indicated a failure to "meet standards". An employee receiving less than "meets standards" on their evaluation and who will subsequently be denied their step/longevity increase, may request a review of their evaluation by the Vice Chancellor, Personnel. The employee shall have the right of representation.

Section 9. Pay Warrant Option: Effective the first day of the 2001-2002 fiscal year, the 12 month pay warrant option shall be extinguished for employees working less than twelve (12) months. A committee shall be established to review options regarding pay warrant.

ARTICLE 36 DISCIPLINARY ACTION

ARTICLE 36, DISCIPLINARY ACTION, shall remain unchanged. (T/A 7/27)

ARTICLE 37 CLASSIFICATION STUDIES

ARTICLE 37, CLASSIFICATION STUDIES, shall remain unchanged

IN WITNESS WHEREOF, EACH OF THE PARTIES AFFIX THEIR SIGNATURES HERETO ON THE 11TH DAY OF AUGUST, 2000.

STATE CENTER COMMUNITY
COLLEGE DISTRICT



HENRY M. PADDEN,
Vice Chancellor, Personnel
State Center Community College District

CALIFORNIA SCHOOL EMPLOYEES
ASSOCIATION (CHAPTER 379)



RICK KILGORE, CSEA Acting President



CHRIS CALDWELL, CSEA Chief
Negotiator



DEREK PULLINGER, CSEA
Representative

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Public Hearing and Final Adoption
of 2000-01 Budget

ITEM NO. 00-236

EXHIBIT: Budget Book

Background:

On June 30, 2000, Governor Davis passed into Legislation the 2000-01 State Budget Act. The administration has incorporated into the revisions from the Tentative Budget specific information regarding the impact of the State Budget on community colleges and State Center. In order to comply with State law and to adopt the budget prior to September 15, the administration has scheduled a presentation and public hearing for the September 5, 2000, meeting.

The General Fund budget includes discretionary and categorical funding, as outlined in the State Budget Act. The 2000-01 State Budget provides for cost-of-living revenue adjustments, as well as increased funding for FTES student growth and new programs. Based upon the projected growth included in the budget (approximately 437 FTES) and new program funding, the budget reflects an approximate \$2.8 million surplus, which remains unallocated at this time. It should be noted that the District's ongoing negotiations for salary and other cost related adjustments for classified, certificated, management, and confidential employees are not reflected in the budget, and, therefore, any possible adjustments would reduce the current projected surplus. In addition, specific utilization of new monies, including Partnership For Excellence (PFE), has not been fully determined since the increase in Partnership funding in the 2000-01 budget was not originally included in the Governor's May Revise. The District is recommending that \$1,600,000 be set aside from the Partnership For Excellence funding for the purpose of upgrading the Wide Area Network (WAN) and Local Area Network (LAN) at the Fresno City College campus. In addition, it is recommended that \$500,000 of PFE be set aside for contingencies for the WAN/LAN project and other potential programs being considered by the District. The administration and campuses are currently working collaboratively to present recommendations for utilization of PFE monies scheduled for the December 2000 Board meeting.

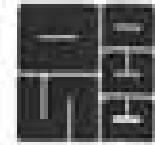
A brief presentation will be made by the administration regarding major changes in the components of the 2000-01 budget since the adoption of the Tentative Budget in June 2000.

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 budget with any revisions deemed appropriate as a result of the Board's discussions or public comments.

Recommendation:

It is recommended that the Board of Trustees adopt the 2000-01 General Fund Budget, Capital Outlay Project Funds Budget, and Other Funds and Accounts Budget, as presented.

State Center Community College District



2000-01

Final Budget

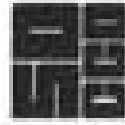
Board of Trustees Meeting
September 5, 2000
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Clovis
- Madera
- Oakhurst

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2000-01 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.

Overview

On January 10, 2000, Governor Gray Davis released his second State Budget as the Governor of California. There were few surprises of benefit to the Community College System in the January budget release.

The Governor's January release funded a cost-of-living adjustment (COLA) and growth revenues, however, the combined funding levels were

considerably less than those received by the other higher education partners of the University of California (UC) and California State University (CSU) Systems. Additionally, Partnership For Excellence funding fell far short of the requested amount. The Governor recognized the conservative nature of the January budget proposal and indicated hope that additional revenues would be gained prior to the May Revisé, allowing additional allocations for education

In fact, at the time of the Governor's January budget release, the Legislative Analyst's Office indicated continued economic prosperity and growth in California which, according to their estimate, would generate roughly \$1.5 billion in State revenues above the current year budget forecast and a two-year total of nearly 53 billion more than the projection announced by the Governor. These revenue projections, coupled with Governor Davis's comments about his commitment to education and hope for additional revenues, left the Community College System with hopes of significant funding increases by the May Revisé.

On May 15, 2000, the Governor updated his original January proposal for the 2000-01 budget, reflecting

changes in the economy, revised revenue projections, and priorities established by the Governor. During this period the economy continued to grow, resulting in an overall increase of State revenues totaling approximately \$12.4 billion for the combined years of 1999-00 and 2000-01. Expectations for additional funding in the Governor's May Revise were heightened by earlier actions by both the Assembly and Senate to significantly increase funding for the Community College System. While the May Revise resulted in an overall increase of nearly \$242 million, in light of the significant statewide revenue increase and the Governor's allocation of statewide funding to other educational constituents, including K-12, CSU, and UC, the Community College System was the big loser.

At the time of the passage of Proposition 98 in 1988, the Community College System received approximately 11.05% of Proposition 98 guaranteed revenues. Over the years the Community College System's percentage of Proposition 98 has continued to decrease to a recent level of approximately 10.3%-10.4%. The Governor's January budget proposal funded the Community College System at a level of 10.3% of overall Proposition 98 revenues. To indicate the Community College System's fallen status in the prioritization of educational dollars, the

Governor's May Revise resulted in a further decrease to 10.03% of Proposition 98 funding, the second lowest level since passage of Proposition 98.

Fortunately, the Governor listened to the concerns of community college constituents and increased funding to a level of 10.3% for the final 2000-01 State Budget. The final budget reflects an increase of over \$34 million in ongoing funds and \$50 million in one-time revenues. The Community College System is appreciative of this restored support but continues to believe that additional funding is necessary to meet the needs of the state's community college students. Major components of the 2000-01 State Budget Act, which have been incorporated in the preparation of the District's budget, include:

- COLA - \$149 million to fund a 4.17% cost-of-living adjustment (COLA) for both general purpose funds and categorical programs. It should be noted that the 4.17% COLA is an increase from the 3.17% which was proposed in the Governor's May Revise.

SCC's 10 Budget Because State Center is a District funded below the overall statewide average for community college districts, its actual COLA is adjusted slightly higher than the statewide average

to assist in closing the "gap." Based upon a 4.17% COLA, the District's COLA translates to approximately 4.24%, or a total of approximately \$3,002,000.

- **Growth** - \$122.9 million for a 3.5% systemwide growth in enrollment.

SCCCD Impact - State Center Community College District has grown considerably during the past four fiscal years. Because it is becoming increasingly difficult to attain additional growth, the District has budgeted an increase of 2% in growth revenue in the 2000-01 budget. A 2% FLES growth translates to approximately \$1,300,000 for the District. Although the District is budgeting a 2% District growth rate, it should be noted that a statewide 3.5% growth rate would actually allow the District to grow and be funded for 3.98%. If the District does grow more than 2%, additional revenues would be available for program enhancements during the 2000-01 fiscal year.

- **Partnership For Excellence** - \$155 million to provide additional funding for the systemwide Partnership For Excellence Program. This amount makes up for the original deficit of the program, which was intended to provide \$100 million.

commencing in 1998-99, with an additional \$100 million for two consecutive years, totaling \$300 million by 2000-01. This appropriation now fully funds the original intent of the Partnership For Excellence Program. The appropriation is a significant increase from the Governor's January Proposal of \$25 million, thereby providing significant additional revenues for this performance and goal-oriented program.

SCCCD Impact - The budget provides an increase of \$1,177,389 to SCCC, over 1999-00 levels. This increase results in a total Partnership For Excellence projection of \$6,419,303 for implementation and continuance of this performance-based program.

- **Scheduled Maintenance and Special Repairs** - \$10 million for ongoing Scheduled Maintenance and Special Repairs for systemwide facilities. This is an application/grant-oriented program, which funds on-going Deferred Maintenance Programs for systemwide facilities. The \$10 million increase from 1999-00 of \$19 million results in \$49 million available on a systemwide basis.

SCCCD Impact - The California Community Colleges Chancellor's Office made recommendations regarding 2000-01 appropriations to the

State Center Community College District for the Scheduled Maintenance and Repair Program totaling \$1,277,600. This amount was approved in the State Budget Act and, therefore, is included in the Final Budget. Projects to be funded are outlined on pages 111-112.

Telecommunications and Technology Infrastructure Program - \$16.3 million for the enhancement and expansion of the systemwide telecommunications and technology infrastructure program. This program is intended to provide increased networking between all higher educational systems and to provide necessary staff development training on technology-related matters. This is a substantial increase from the \$28 million appropriated for the TTEP Program in 1999-00.

SCCCD Impact - While the actual allocation methodology for 2000-01 telecommunication and technology program is being finalized, based upon 1999-00 levels and statewide funding, it is projected that District revenues will increase by \$173,040, totaling \$594,944 for 2000-01.

- Workforce Equipment - \$5 million systemwide for the providing of equipment to enhance Workforce Development-related curriculum and programs.

- SCCCD Impact - Unknown.
- Student Outreach and Access Programs - \$18.5 million for increased student outreach and access.

SCCCD Impact - Unknown

- Economic Development - \$10 million for expanded economic development programs.

SCCCD Impact - Unknown

- Instructional Equipment/Scheduled Maintenance Block Grant - \$50 million has been included for the one-time funding of Instructional Equipment and Scheduled Maintenance Programs

SCCCD Impact - While the actual FTES appropriation for this one-time Block Grant Program is unknown, it is estimated that the District would receive approximately \$1,060,000.

- EOPS Book Stipends - \$5 million to assist EOPS students with book stipends to offset the cost of student textbooks.

- SCCCD Impact - Unknown.

2000-01 Outlook

Although the Governor's budget provides less funding than requested and less compared to the other California educational systems, on a pro rata basis of overall educational dollars, 2000-01 promises to be an exciting and challenging year for the State Center Community College District. Following are SCCCD's goals established for the 2000-01 year and significant changes, which have been included in the budget:

- Increase faculty and support staff to achieve and accommodate District student growth and new program offerings.
- Complete construction of off-site and on-site development at the Modern Center campus, upgrading the first academic-administrative permanent facility
- Complete the implementation of Datasul, the District's fully-integrated student and financial software systems
- Complete Master Plan facility improvements at the Oakhurst Center, increasing student capacity and site improvements

- Implement additional programs to meet the identified objectives outlined in the Partnership For Excellence Program.
- Complete expansion of classroom laboratories at Redkey College and the Clovis and Oakhurst Centers for increased student offerings
- Increase facility expansions for student access and development of a Child Care Center at the Vocational Training Center.
- Continue implementation and expansion of Welfare Reform initiatives, including realignment of Fresno Economic Development Programs.
- Complete acquisition of a permanent Clovis Center site in the northeast Fresno/greater Clovis areas.
- Continue to expand the utilization of technology in the District.
- Update the District's Wide Area Network and FCC Local Area Networks, as well as expand the utilization of distance learning and on line web-based courses.

2000-01 Budget Summary

Although the State Budget Act did not provide as much new money as projected or hoped for, funding for the 2000-01 year represents an increase of approximately \$603 million from 1999-00 levels. We continue to believe that the California Community Colleges, and specifically SCCC, continue to be one of the State's and region's most valuable resources in terms of cost effectiveness and beneficial outcomes to our students and communities. For a relatively small investment, outstanding instructional services are provided to one of the most diverse student bodies in the nation and world. Largely because of the District's growth and related increased funding, the District's budget is balanced and provides a surplus at this time. It should be noted that, while a surplus is included in the Final Budget, salary negotiations are on-going and have not yet been completed with the majority of the District's employee groups. Upon settlement of these issues, the surplus will be adjusted accordingly.

As the new Chancellor for the State Center Community College District, it is my privilege to

present the District's Final Budget document for 2000-01. While 1999-00 was a year of transition, including the replacement of many key positions in the District, we are confident that 2000-01 will allow the District to meet the educational needs of its students and to provide expanded opportunities and programs to allow the attainment of District goals and priorities.

With a General Fund budget of over \$100 million and a total budget of approximately \$150 million, we recognize the importance of our role as a shareholder in the educational opportunities for our communities. We further recognize our role in our communities to assist in the economic development and the attainment of the much-needed prosperity for our region. As you review the District's budget documents, you will find that all funds proposed are balanced, and the District's overall financial picture is as strong as it has ever been. As Chancellor, I believe that the 2000-01 Final Budget is educationally and fiscally sound, and it is, therefore, recommended for acceptance.

BUDGET CALENDAR

The timeliness 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 the 15th of September. 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 27, 2000, the Board of Trustees approved the Tentative Budget based upon the Governor's proposal at that time. Subsequently, on June 30, 2000, the Governor signed into law the 2000-01 State Budget Act. It should be noted that

completion of the State Budget process on June 30 was the second consecutive year that a State Budget has been adopted by June 30.

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 2000-01 Budget was adopted by the Governing Board at its February 1, 2000, meeting:

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

2000-01

| <u>On or Before This Date</u> | <u>Responsibility</u> | <u>Ref. No.</u> | <u>Action Needed</u> |
|-----------------------------------|-----------------------|-----------------|---|
| 1/24/00 | Chancellor's Cabinet | 1 | Consider Budget Calendar |
| 2/1/00* | Board of Trustees | 2 | Review and approve Budget Calendar |
| 3/6/00 | District Office | 3 | Complete distribution of Budget instructions and material to all divisions/departments |
| 3/20/00 | Colleges | 4 | Submit Decision Packages to District Business Office |
| 3/27/00 | Colleges | 5 | Submit regular staffing information to District Business Office |
| 3/31/00 | District Office | 6 | Distribute Campus/Site Budget Allocations |
| 4/2/00 | Chancellor's Cabinet | 7 | Review of Decision Packages and recommendations |
| 4/3/00 | Colleges | 8 | Submit hourly salaries to District Business Office |
| 4/3/00* | District Office | 9 | Business Office review of staffing requests and data entry of regular salaries and benefits |
| 4/17/00 | Colleges | 10 | Entry of non-salary budget requests |

*Regular Board Meeting

**Special Board Meeting (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 | Board Retreat - Preliminary Budget discussions |
| 4/28/00 | Colleges | 12 | Submit Annual, Projected and Proposed Expenditures Schedule |
| 5/10/00 | Colleges | 13 | Campus review of Tentative Budget |
| 5/15/00 | Chancellor's Cabinet | 14 | Review of Tentative Budget |
| 6/12/00 | Colleges Chancellor's Cabinet District Office | 15 | Revision of Tentative Budget |
| 6/27/00* | Board of Trustees | 16 | Approval of Tentative Budget and Public Hearing Date (9/5/00) |
| 6/29/00 | District Office | 17 | Tentative Budget submitted to County Superintendent of Schools |
| 7/11/00 | District Office | 18 | Revisions to Tentative Budget if necessary |
| 8/23/00 | District Office | 19 | Budget available for public inspection |
| 9/5/00* | Board of Trustees | 20 | Public Hearing and Budget adoption for 2000-01 |

* Regular Board Meeting

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

2/1/00

DISTRICT ORGANIZATION - 2000-01

The 2000-01 General Fund and auxiliary fund budgets were developed to reflect the educational programs of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges.

California Community Colleges Mission

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

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

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

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

State Center Community College District Mission

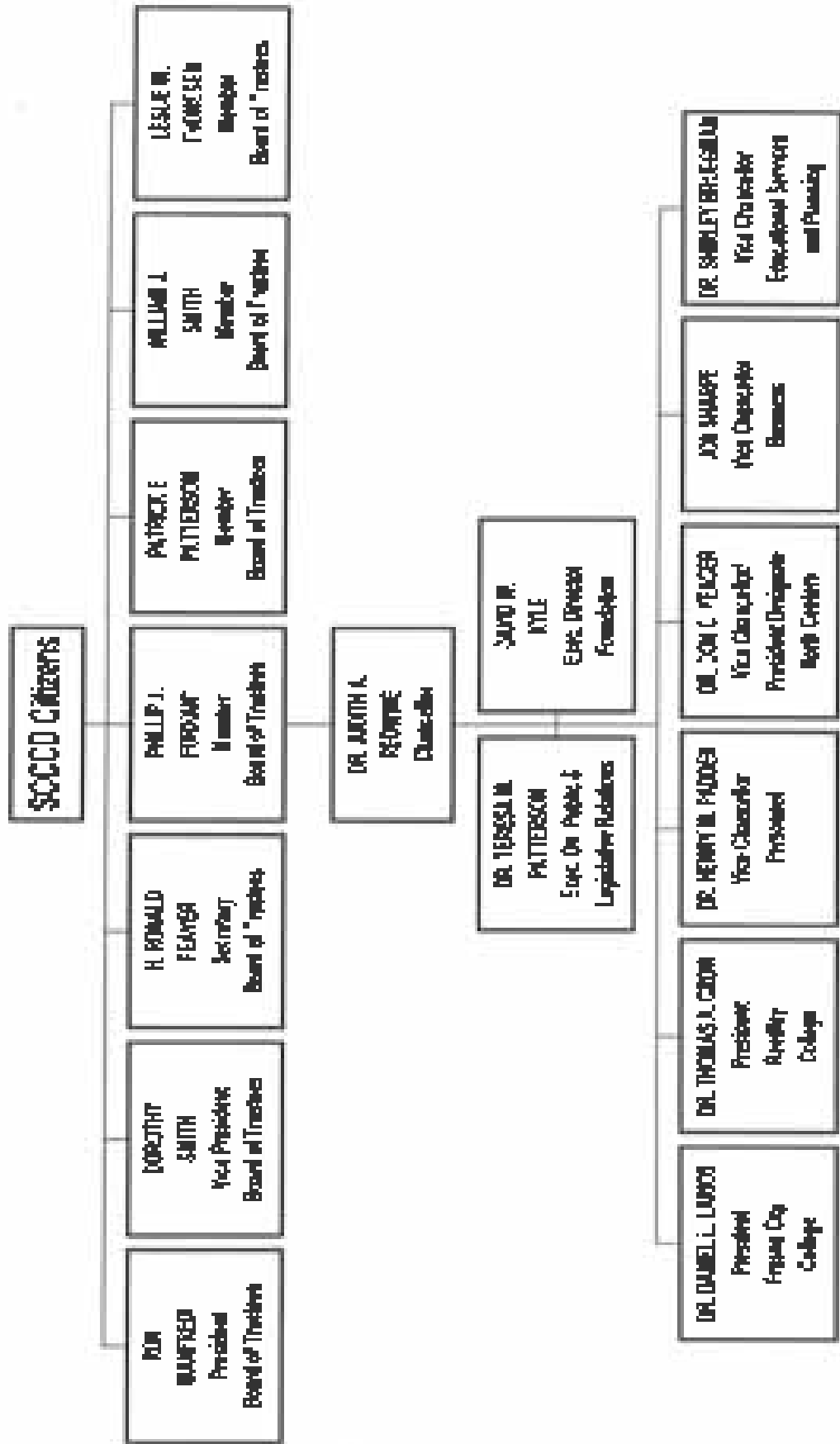
The mission of the State Center Community College District is to provide comprehensive and innovative educational programs that will enable a locally unique population to improve the quality of life and economic well being of both the individual and the community.

District Organization

State Center Community College District expects to provide educational services to more than 35,000 students who will pass through our doors in 2000-01. An expansion 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 that 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 2000-01 school year.

State Center Community College District 2000-01 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 serves. 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 XV 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.

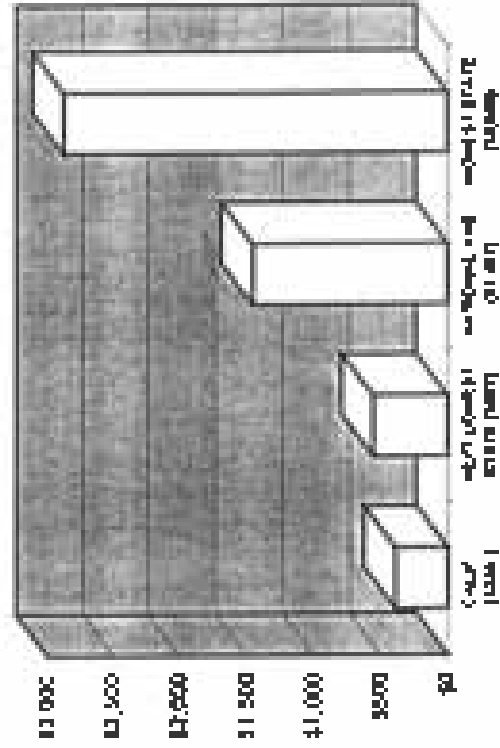
Ultimately, the financing of the program-based funding system is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected 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 fees, including differential fees for holders of BA Degrees, is strictly controlled by the State of California. The State Budget includes the continuance of the current enrollment fees of \$11 per unit. It should be noted that the current \$11 per-unit charge is a reduction from 1997 levels of \$13.00 per unit.

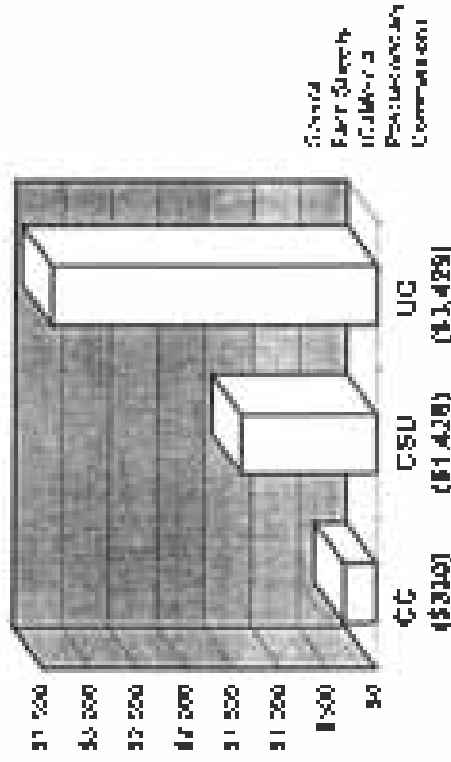
Illustrated below is a graph comparing California community college resident tuition and fees as compared to other states. As you will see, the California Community College System continues to be the lowest tuition and fee cost system in the nation

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES



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

CALIF. COLLEGE RESIDENT TUITION FEES (2000-01)

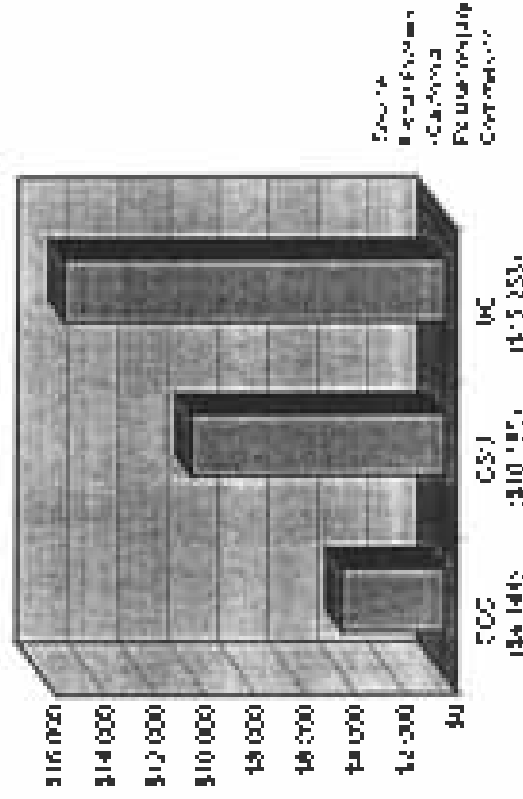


California's Community Colleges - Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world.

The Community College System, as a whole, spends approximately \$4,144 per full-time equivalent student, 40% of the same expenditure as the California State University System's cost of \$10,185 and less than 30% of the University of California System's cost. This maximization of educational resources allows the State to serve more students and to preserve more resources for other important services.

TOTAL FUNDS PER FULL-TIME-EQUIVALENT STUDENTS



Not only does the system provide a high level of cost effectiveness, but California's community colleges

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

The mission of the California Community College System and related responsibilities and expectations has expanded to not only meet academic and vocational education needs but 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.

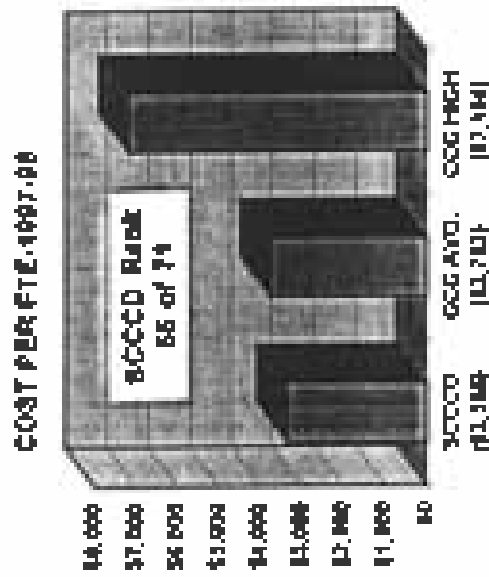
SCCCL Cost Comparisons

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 slightly higher funding than other districts. State Center, with its historically agrarian tax base, is a District that receives less than-the-average California community college funding.

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

Outlined below is a summary of the Fiscal Year 1998 costs incurred per full-time-equivalent student:



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 12 districts and 107 colleges, currently serves approximately 1.475 million students.

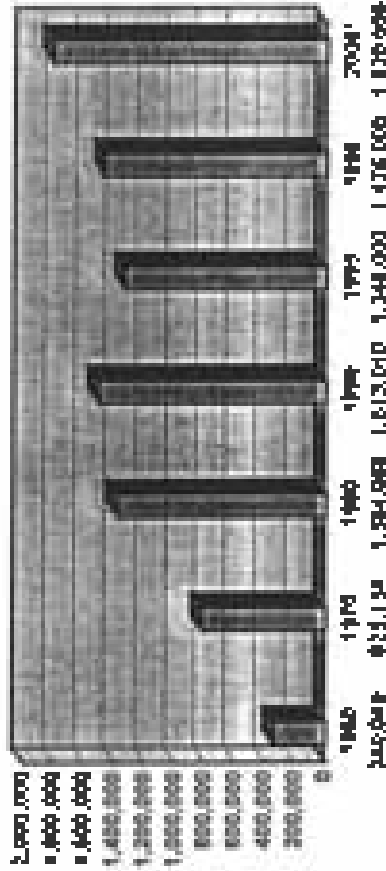
According to the California Community College Chancellor's Office, it is projected that by Fall 2007 the community college student enrollment will grow by approximately 345,000 students. If achieved, this would raise the number of students serviced by community college programs in the State of California to over 1.8 million in the next eight years.

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

California Community College Enrollment Trends

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

COMMUNITY COLLEGE ENROLLMENT TRENDS



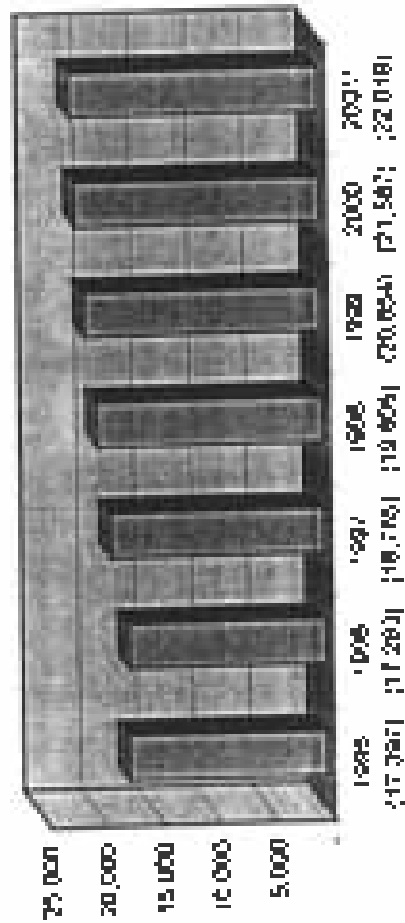
* Projections

State Center Community College District

Although many community college districts experienced decline during the 1990's, SCCCCD has increased its overall student enrollment by over 4,835 students during this time period. This increased enrollment growth represents over 28% in the decade. The most significant increase occurred during the 1996-97 school year, representing an 8.7% increase. This increase coincided with increased State funding for enrollment growth. Prior to 1996-97 little money and incentive were provided to community college districts for student growth. Outlined below is a

summary of SCCCD's enrollment trends since 1992, including a 2000-01 projected growth of 2%:

SCCCD ENROLLMENT TRENDS

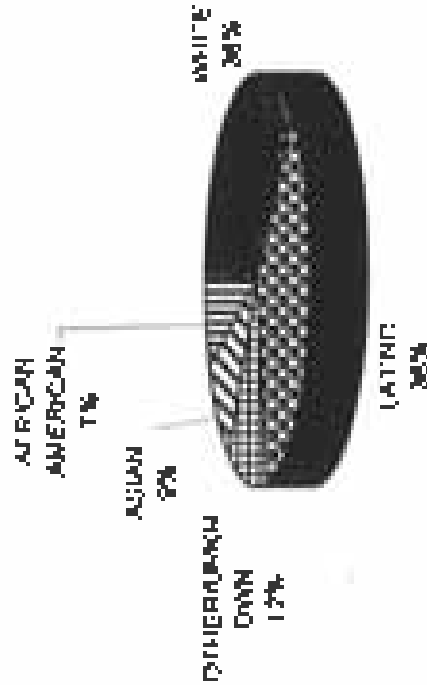


Source: CCPS-320
*Projected

Student Population

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

SCCCD STUDENT ETHNICITY



Source: Fall 1999 MIS Report

SCCCD Future Growth

The State Budget Act included growth funding at a level of 3.5% statewide. Individual District growth rates are based upon three 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; and (3) adjustments for under-served areas. Because the Central San Joaquin Valley and communities served by State Center Community College District are growing at a more rapid rate than the statewide

average, including a greater increase in adult population and high school graduates, the District's projected growth rate for funding in 2000-01 is 3.98%. This adjusted growth rate would result in an increase in the District's enrollment cap funding of approximately 860 students. Should the District grow less than 860 students, the State would pay for the actual student growth. Any growth above the 860 student enrollment growth cap would not be funded under the State apportionment process.

Because the District has experienced significant enrollment growth over the past three years (15.6%), it is becoming increasingly more difficult to achieve increased growth. In addition, as the economy has prospered, the area's unemployment rate has decreased, resulting in a population that has less discretionary time to attend community college classes. For these reasons, coupled with the surrounding districts' inability to achieve their maximum growth potential, the 2000-01 revenue budget has been developed using a growth factor of 2%. The District believes it is prudent to provide a balanced budget with a realistic growth projection rather than a "hopeful" growth factor. Should the District grow more than 2%, additional discretionary

dollars would be available during the course of the 2000-01 year.

The District is currently in the process of implementing an enrollment campaign to achieve its projected maximum growth of 3.98%. Expenses have been adjusted to allow for an increase in per-line Schedule "C" faculty to assist the local campuses in achieving growth through additional class offerings. Because of the uncertainty of the District reaching its maximum growth, funding revenues have been budgeted at the 2% level previously identified, or the equivalent of 437 students.

Recent demographic statistics completed by the Census Department and other State and local demographers indicate that the Central Valley Region of California is anticipated to continue to be one of the fastest growing in the state and nation. Currently projections by the Chancellor's Office indicate that SCCC's enrollment forecast will grow by approximately 40% 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 1980's. Assuming the Community Colleges Chancellor's Office's projection is accurate, implicating a statewide

community college growth of approximately 345,000 students by 2007, it would be virtually impossible to ignore the necessity to fund growth to meet the expanding needs of the students and constituents of California community colleges, including the State Center Community College District. Therefore, it is anticipated that SCCCID will continue to experience significant growth through the next decade.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District, founded July 1, 1964, serves more than 35,000 unduplicated students on its five campuses. The District comprises approximately 5,580 square miles, servicing the greater Fresno area, including Fresno County, Madera County, and a portion of Kings and Tulare Counties. The District encompasses 17 high school and unified districts. SCCCD is one of 92 community college districts in the State of California and includes two of the 107 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 purposes of the District.

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

Following is a budget summary by object for the 2000-01 fiscal year for State Center Community College District

STATE CENTER COMMUNITY COLLEGE DISTRICT
 FINAL GENERAL FUND BUDGET
 BUDGET SUMMARY FY 2000-2001

| | FY1999-00 ACTUAL | FY1999-00 ACTUAL** | FY2000-01 PROPOSED | INC./DEC. FY01 VS. FY00 |
|---|-----------------------|-----------------------|-----------------------|----------------------------|
| REVENUES | | | | |
| Federal Revenue | \$ 10,228,482 | \$ 10,862,794 | \$ 7,590,073 | \$ (2,967,721) |
| State Revenue | 54,681,758 | 53,341,301 | 63,296,033 | 9,955,032 |
| Local Revenue | 35,656,837 | 37,132,979 | 37,500,712 | 369,735 |
| Other Financing Sources | (3,184) | 28,325 | 15,000 | 140,629 |
| TOTAL REVENUES | \$ 100,839,321 | \$ 101,995,804 | \$ 108,709,118 | \$ 7,313,515 |
| EXPENDITURES | | | | |
| Academic Salaries | \$ 37,471,832 | \$ 47,281,958 | \$ 41,907,023 | \$ 685,067 |
| Classified Salaries | 19,130,004 | 21,757,190 | 21,280,246 | (476,944) |
| Employee Benefits | 10,342,015 | 12,156,220 | 13,653,757 | 1,487,537 |
| Supplies and Materials | 3,783,538 | 4,024,247 | 3,722,727 | (298,320) |
| Other Operating Expenses | 11,967,930 | 12,801,066 | 12,480,309 | (320,656) |
| Capital Outlay | 6,760,936 | 5,263,443 | 7,175,482 | 1,912,039 |
| Other Outgo | 1,665,852 | 2,136,038 | 5,512,090 | 7,771,002 |
| TOTAL EXPENDITURES | \$ 90,721,965 | \$ 100,096,709 | \$ 105,671,314 | \$ 5,574,605 |
| REVENUES OVER/UNDER EXPENDITURES | \$ 3,808,356 | \$ 1,959,094 | \$ 2,807,804 | \$ 1,470,519 |

STATE CENTER COMMUNITY COLLEGE CONTRACT
 GENERAL FUND
 BUDGET BY INCOME SUMMARY

| | | FY1999-00 ACTUAL | FY1999-2000 ACTUAL | FY2000-2001 PROPOSED | INC. / DEC. Y FY00 vs FY99 |
|---------------|----------------------------------|---------------------|-----------------------|-------------------------|-------------------------------|
| \$100 | FEDERAL REVENUES | | | | |
| 8120 | HOMER EDUCATION ACT | 628,004 | 1,302,305 | 1,415,714 | + |
| 8130 | JTPA (WORKFORCE INVESTMENT ACT) | 2,787,373 | 3,871,043 | 1,962,077 | - |
| 8140 | STUDY ASSISTANCE | 130,871 | 182,045 | 200,054 | + |
| 8150 | STUDY ASSISTANCE | 2,473 | - | - | - |
| 8170 | VTEA | 2,652,751 | 2,787,996 | 1,875,742 | - |
| 8190 | OTHER FEDERAL REVENUE | 3,237,045 | 2,940,743 | 2,373,422 | - |
| \$100 | TOTAL FEDERAL REVENUES | 10,228,417 | 10,882,784 | 11,028,073 | + |
| \$900 | STATE REVENUES | | | | |
| 8510 | STATE CAPITAL APPROPRIATION | 5,479,145 | 37,630,571 | 41,940,000 | + |
| 8520 | APPROPRIATION | 53,240 | 40,914 | 40,000 | - |
| 8530 | BASIC SKILLS | 620,445 | 25,856 | 65,745 | - |
| 8540 | INNOVATIVE STATE ADMINISTRATION | 87,207 | 63,220 | 65,745 | - |
| 8550 | STATE FINANCIAL ADMINISTRATION | 230,175 | 204,206 | 263,029 | + |
| 8560 | PRISON REFORMS | 2,028,473 | 2,040,008 | 471,325 | + |
| 8570 | STATE GENERAL APPROPRIATION | 2,172,571 | 3,025,510 | 6,479,305 | + |
| 8580 | STATE FINANCIAL ADMINISTRATION | 151,521 | 152,810 | 790,432 | + |
| 8590 | DISABLED STUDENT ALLOWANCE | 862,277 | 974,172 | 877,075 | - |
| 8600 | ECONOMIC DEVELOPMENT | 703,003 | 984,350 | 988,825 | - |
| 8610 | MATHEMATICS | 1,173,400 | 1,250,322 | 1,026,337 | - |
| 8620 | OTHER CATEGORICAL APPROPRIATION | 3,173,125 | 2,780,078 | 2,776,192 | - |
| 8630 | INSTRUCTIONAL EQUIPMENT FUND | 1,802,800 | 1,450,762 | 3,520,775 | + |
| 8640 | QUALITY START DEVELOPMENT | 108,507 | 140,129 | 170,363 | + |
| 8650 | QUALITY START COMMUNITY | 44,245 | 25,959 | 25,959 | - |
| 8660 | OTHER CATEGORICAL PROCEEDING | 804,395 | 631,153 | 624,345 | - |
| 8670 | HOMEOWNERS PROPERTY TAX RELIEF | 664,698 | 402,962 | 460,000 | - |
| 8680 | OTHER TAX RELEVANT | 1,487 | 1,878 | - | - |
| 8690 | STATE LOTTERY PROCEEDINGS | 2,561,303 | 2,865,870 | 2,700,300 | - |
| 8700 | STATE MANDATED COSTS | 1,374,174 | 247,561 | 500,000 | - |
| 8710 | TAKEER YIELD TAX | 24,114 | 28,878 | 25,000 | - |
| \$900 | TOTAL STATE REVENUES | 64,881,764 | 63,341,301 | 63,298,333 | - |
| \$800 | LOCAL REVENUES | | | | |
| 8810 | TAX ALLOCATION SECURES ROLL | 27,144,202 | 27,861,314 | 25,650,000 | - |
| 8820 | TAX ALLOCATION SUPPLEMENTAL ROLL | 27,049 | 246,190 | 205,300 | - |
| 8830 | TAX ALLOCATION GENERAL FUND | 367,443 | 840,464 | 975,000 | + |
| 8840 | PROPERTY TAXES | 42,714 | 40,181 | 24,000 | - |
| 8850 | PRIVATE CONTRIBUTIONS | 50,109 | 27,500 | - | - |
| \$800 | TOTAL LOCAL REVENUES | 27,631,517 | 29,015,649 | 26,854,300 | - |
| \$1000 | TOTAL REVENUES | 128,110,498 | 134,140,733 | 137,182,706 | + |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 GENERAL FUND
 BUDGET BY INCOME SUMMARY

| | FY1998-99 ACTUAL | FY1998-2000 ACTUAL | FY2000 2001 PROPOSED | INC./DEC. FY00 VS FY99 |
|------|---------------------|-----------------------|-------------------------|---------------------------|
| 8000 | 126,749 | 171,807 | 90,000 | 15,000 |
| 8001 | 60,206 | 315,774 | 34,950 | 16,200 |
| 8002 | 13,802 | 18,458 | 15,000 | 1,450 |
| 8003 | 5,233 | 3,014 | 7,750 | 1,500 |
| 8004 | 90,507 | 142,002 | 73,000 | 11,000 |
| 8005 | 7,173 | 61,200 | 52,500 | 12,111 |
| 8006 | 802,015 | 210,829 | 510,000 | 163,675 |
| 8007 | 167,024 | 221,503 | 210,000 | 11,900 |
| 8008 | 2,751,276 | 2,740,408 | 2,800,000 | 126,417 |
| 8009 | 250,127 | 208,570 | 290,000 | 400 |
| 8010 | 17,904 | 51,158 | 45,000 | 6,100 |
| 8011 | 10,000 | 32,802 | 30,000 | 12,800 |
| 8012 | 811,527 | 909,302 | 950,000 | 48,673 |
| 8013 | 5,38,843 | 5,15,652 | 5,10,000 | 7,318 |
| 8014 | 75,000 | 77,317 | 75,000 | 12,317 |
| 8015 | 5,000 | 55,907 | 55,000 | 10,000 |
| 8016 | 0 | 704 | 700 | 140 |
| 8017 | 14,749 | 5,998 | 6,150 | 1,450 |
| 8018 | 5,304 | 718 | 1,000 | 281 |
| 8019 | 141,136 | 142,658 | 140,000 | 12,650 |
| 8020 | 45,133 | 40,743 | 40,000 | 140 |
| 8021 | 24,846 | 20,782 | 20,000 | 1,821 |
| 8022 | 4,707 | 44,436 | 42,500 | 1,900 |
| 8023 | 1,660 | 1,433 | 1,250 | 1,000 |
| 8024 | 0 | 100 | 100 | 50 |
| 8025 | 5,025 | 112 | 500 | 100 |
| 8026 | 20,073 | 0 | 0 | 0 |
| 8027 | 7,312 | 106,484 | 0 | 1,200,484 |
| 8028 | 810,110 | 874,284 | 1,087,072 | 217,323 |
| 8029 | 11,284 | 45,013 | 40,000 | 4,013 |
| 8030 | 17,561 | 3,412 | 13,500 | 3,084 |
| 8031 | 27,898 | 35,732 | 55,250 | 9,452 |
| 8032 | 3,207 | 2,431 | 4,500 | 2,931 |
| 8033 | 2,164 | 1,000 | 16,000 | 15,100 |
| 8034 | 24 | 467 | 500 | 500 |
| 8035 | 4,033 | 1,085 | 3,250 | 100 |
| 8036 | 76,424 | 445,423 | 49,000 | 1,000,400 |
| 8000 | \$ 35,646,887 | \$ 37,193,879 | \$ 27,682,712 | \$ 8,511,167 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 GENERAL FUND
 BUDGET BY INCOME SUMMARY

| | FY1998-99 ACTUAL | FY1998-2000 ACTUAL* | FY2000 2001 PROPOSED | INC./DEC. F'00 VS F'99 |
|-------------------------------|---------------------|------------------------|-------------------------|---------------------------|
| OTHER FINANCING SOURCES | | | | |
| COMP LOSS-FIXED ASSETS | 21,820 | 5,300 | - | - |
| SALE OF EQUIP'T ASSETS | 11,334 | 51,221 | 15,000 | (36,221) |
| SALE OF LAND & BUILDINGS | - | - | - | - |
| BOTH LAND TRANSFER WITH- | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | \$ 33,154 | \$ 56,521 | \$ 15,000 | \$ (41,521) |
| GENERAL FUND TOTAL | \$ 100,830,321 | \$ 101,358,400 | \$ 109,769,116 | \$ 7,313,916 |

DISTRICT STATE CENTRA COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL CURRUAL FUND EXPENDITURE BUDGET SUMMARY

| | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | FY 01 VS. FY 00 | INC./DEC |
|----------------------------------|-------------------|--------------------|---------------------|--------------------|----------------|
| 91000 - ACADEMIC SALARIES | | | | | |
| 91110 REG DAY-GRADED CLASSES | 18,218,957 | 70,120,721 | 22,359,619 | ↓ | 2,738,898 |
| 91115 REG EVE-GRADED CLASSES | 649,059 | 870,398 | - | - | 1870,000 |
| 91125 REG SABBATICAL | 274,419 | 187,585 | 790,000 | ↑ | 12,414 |
| 91130 TEMP DAY-GRADED CLASSES | 309,040 | 424,963 | 156,433 | - | 1200,000 |
| 91135 TEMP EVE-GRADED CLASSES | - | 46,914 | - | - | (46,914) |
| 91210 REG COUNSELORS | 3,937,300 | 3,908,758 | 4,458,831 | ↑ | 409,872 |
| 91216 REG NON-MANAGEMENT | 2,092,382 | 2,359,096 | 2,717,500 | ↑ | 357,694 |
| 91230 REG SABR NON-MANAGEMENT | 2,428,009 | 2,428,310 | 2,854,788 | ↑ | 426,477 |
| 91240 TEMP NON-MANAGEMENT | 79,721 | 98,312 | - | - | (98,312) |
| 91310 REG DAY-GRADED CLASSES | 3,181,370 | 115,065 | 123,843 | ↑ | 0,778 |
| 91316 REG EVE-GRADED CLASSES | 2,383,758 | 3,481,585 | 5,820,592 | ↑ | 2,339,007 |
| 91320 OVERLAD DAY-GRADED CLASSES | 898,100 | 2,625,655 | 953,713 | - | (2,625,655) |
| 91325 OVERLAD EVE-GRADED CLASSES | 100,014 | 213,062 | - | - | 36,593 |
| 91330 REG SUMMER SESSIONS | 1,060,708 | 1,216,720 | 813,310 | ↓ | 1213,662 |
| 91335 REG SUMMER SESSIONS | 87,399 | 106,548 | 91,166 | ↓ | (15,382) |
| 91410 REG NON-MANAGEMENT | 67,278 | 49,871 | 82,540 | ↑ | 97,869 |
| 91415 REG NON-MANAGEMENT | 1,402,873 | 1,925,565 | 1,303,407 | ↓ | 1627,199 |
| 91420 LEGAL SERVICES SUPERVISOR | 82,935 | 84,987 | 81,487 | ↓ | (2,500) |
| TOTAL ACADEMIC SALARIES | 97,471,809 | 41,281,953 | 41,982,023 | ↑ | 685,070 |
| 92000 CLASSIFIED SALARIES | | | | | |
| 92110 REG CLASSIFIED | 10,609,951 | 12,561,654 | 13,427,388 | ↑ | 865,734 |
| 92115 CONFIDENTIAL | 598,255 | 545,241 | 844,424 | ↑ | 99,089 |
| 92120 MANAGEMNT-CLASS | 1,050,689 | 1,040,205 | 1,550,508 | ↑ | 250,000 |
| 92150 C/T CLASS REG | 823,565 | 799,164 | 141,409 | ↓ | (657,754) |
| 92210 INSTR AIDES | 661,660 | 639,151 | 689,464 | ↑ | 47,313 |
| 92250 C/T INSTR AIDES | 914 | - | - | - | - |
| 92310 HOURLY | 3,491,712 | 3,915,583 | 4,121,849 | ↑ | 206,068 |
| 92320 VOC TRAIN ASSISTANTS | 38,407 | 38,674 | - | - | 138,674 |
| 92326 INTRUCTIONS | 94,488 | 100,532 | - | - | 1,000,500 |
| 92330 PERM PART-TIME | 13,501 | 51,887 | 28,120 | ↑ | 24,733 |
| 92350 C/T NON-INSTR | 1,248 | 19,289 | 3,309 | ↑ | 115,980 |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| | 1998-99 ACTUAL | 1998-00 ACTUAL* | 2000-01 PROPOSED | FY 01 VS. FY 00 | ENC. DEC |
|--------------------------------|-------------------|--------------------|---------------------|-----------------|------------|
| 92410 HELY INSTR AIDS/STIPEND | 290,290 | 323,178 | 611,004 | | 288,726 |
| 92510 HELY NON INSTR STIPENDS | 1,208,210 | 1,179,440 | | | 11,170,440 |
| 92610 HELY INSTR STIPENDS | 236,929 | 261,507 | | | 1261,507 |
| TOTAL CLASSIFIED SALARIES | 19,130,004 | 21,767,595 | 21,209,246 | | 1507,349 |
| 93000 - EMPLOYEE BENEFITS | | | | | |
| 93110 STAFF-INSTRUCTIONAL | 7,490,234 | 1,913,535 | 1,641,854 | | 169,881 |
| 93130 STAFF NON INSTR | | 823,875 | 820,849 | | 261 |
| 93310 GRADUATE INSTRUCTIONAL | 1,467,415 | 390,979 | 520,876 | | 120,887 |
| 93330 GRADUATE NON INSTR | 4,001 | 1,331,150 | 1,411,681 | | 80,541 |
| 93410 MAINT-INSTRUCTIONAL | 4,685,074 | 2,287,214 | 3,328,050 | | 971,776 |
| 93430 MAINT NON-INSTR | 5,300 | 2,200,441 | 3,833,350 | | 544,929 |
| 93450 MAINT W/OUTLINES | 464,978 | 801,366 | 650,000 | | 49,145 |
| 93510 SUP-INSTRUCTIONAL | 21,907 | 30,499 | 18,825 | | 111,674 |
| 93530 SUP NON INSTR | 27 | 17,703 | 17,545 | | 1718 |
| 93610 WORK COMP-INSTRUCTIONAL | 613,295 | 413,621 | 410,109 | | 69,520 |
| 93630 WORK COMP NON-INSTR | 680 | 413,121 | 302,835 | | 120,286 |
| 93710 PARS-INSTRUCTIONAL | 180,005 | 95,476 | 200,077 | | 167,601 |
| 93730 PARS NON-INSTR | 150 | 100,198 | 110,296 | | 17,198 |
| 93910 OTHER EMP BEN INSTR | 80,840 | 340,005 | | | 1249,081 |
| 93930 OTHER BENEFITS NON INSTR | | 20,882 | 7,600 | | 178,432 |
| TOTAL EMPLOYEE BENEFITS | 10,042,016 | 12,234,884 | 13,653,267 | | 1,410,073 |
| 94000 - SUPPLIES & MATERIALS | | | | | |
| 94210 TEXT BOOKS | 135,254 | 110,225 | 20,503 | | 146,682 |
| 94290 OTHER BOOKS | 35,129 | 60,209 | 37,136 | | 151,583 |
| 94310 INSTR SUPPLIES | 1,712,034 | 1,267,488 | 1,312,503 | | 54,708 |
| 94315 SOFTWARE-INSTRUCTIONAL | 107,837 | 172,597 | 194,396 | | 21,209 |
| 94410 OFFICE SUPPLIES | 992,954 | 915,330 | 847,060 | | 167,081 |
| 94415 SOFTWARE NON INSTR | 151,488 | 215,341 | 200,275 | | 115,006 |
| 94420 CUSTODIAL SUPPLIES | 399,832 | 215,555 | 191,254 | | 29,201 |
| 94425 GROUNDS/BUILD SUPPLIES | 100,050 | 323,676 | 286,620 | | 327,550 |
| 94430 FUEL SUPPLIES | 17,676 | 19,794 | 16,000 | | 13,794 |
| 94435 VEHICLE SUPPLIES | 62,634 | 86,957 | 127,221 | | 45,964 |
| 94480 OTHER SUPPLIES | 329,802 | 385,560 | 208,048 | | 1127,521 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| DISTRICT/DEPT | 1999-00 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | FY 01 VS. FY 00 | INC./DEC |
|--|-------------------|--------------------|---------------------|-----------------|------------------|
| 94310 NEWSPAPERS | 30,504 | 32,126 | 74,124 | | 2,408 |
| 94515 FILM/VIDEO RENTALS | 11,878 | 8,469 | 2,668 | | (6,801) |
| 94520 MICROFILM | 12,287 | 10,494 | 24,029 | | 8,435 |
| 94525 INK/CRIBS/TAPES/SCDS | 13,294 | 9,397 | 5,590 | | (3,807) |
| 94530 PUBLICATIONS/CATALOGS | 69,410 | 105,212 | 98,979 | | (16,285) |
| 94610 CAFE FOOD SUPPLIES | 30,287 | 7,900 | 14,000 | | 6,614 |
| 94630 OTHER FOOD SERV SUPPLIES | 934 | 192 | 1,500 | | 1,908 |
| TOTAL SUPPLIES & MATERIALS | 3,163,588 | 4,020,749 | 3,722,727 | | (298,022) |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | | |
| 95110 ELECTRICITY & GAS | 1,773,806 | 1,734,700 | 1,811,200 | | 76,498 |
| 95115 WATER, SEWER & WASTE | 249,072 | 238,638 | 295,300 | | 55,607 |
| 95120 FUEL OIL | 4,278 | 3,310 | 2,025 | | (1,491) |
| 95125 TELEPHONE/CELL SERVICE | 468,958 | 628,720 | 432,867 | | (195,250) |
| 95190 OTHER UTILITY SERVICES | 30,381 | 31,670 | 41,886 | | 10,216 |
| 95210 EQUIPMENT RENTAL | 67,823 | 95,152 | 108,988 | | 11,834 |
| 95215 BLDG./ROOM RENTAL | 813,761 | 598,479 | 810,249 | | (277,200) |
| 95220 VEHICLE REPR & MAINT | 104,536 | 24,300 | 118,800 | | 92,564 |
| 95225 EQUIP REPR & MAINT | 800,051 | 690,906 | 160,085 | | 74,179 |
| 95230 ALARM SYSTEM | 21,272 | 18,242 | 35,925 | | 19,583 |
| 95235 COMPUTER H/W/S/H MAINTALIC | 494,641 | 664,911 | 680,809 | | 21,898 |
| 95310 CONFERENCE | 1,080,676 | 1,080,728 | 912,718 | | (179,510) |
| 95315 MULLAGE | 170,687 | 151,038 | 180,703 | | 27,765 |
| 95320 CHARTER SERVICE | 15,473 | 1,250 | | | (1,700) |
| 95325 FIELD TRIPS | 2,878 | 18,407 | 10,346 | | (8,001) |
| 95410 DUES/MEMBERSHIPS | 130,009 | 110,894 | 130,468 | | 19,974 |
| 95515 PERSONNEL COMMISSION SERVICES | 303 | 695 | | | (696) |
| 95520 CONSULTANT SERVICES | 1,895,184 | 2,588,853 | 2,289,437 | | (299,216) |
| 95525 MEDICAL SERVICES | 2,889 | 7,260 | 4,650 | | (2,110) |
| 95530 CONTRACT LABOR SERVICES | 1,142,419 | 1,283,771 | 1,102,510 | | (129,261) |
| 95535 ARMORED CAR SERVICES | 4,749 | 4,864 | 6,475 | | 1,610 |
| 95540 COURIER SERVICES | 31,990 | 24,461 | 42,600 | | 18,139 |
| 95550 TESTING SERVICES | 11,247 | 42,003 | 16,031 | | (25,672) |
| 95555 ACCREDITATION SERVICES | 14,359 | 39,021 | 18,060 | | (70,661) |
| 95560 LEGAL SERVICES | 74,949 | 205,116 | 200,000 | | (65,749) |

DISTRICT

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC FY 01 VS. FY 00 |
|--|-------------------|--------------------|---------------------|-----------------------------|
| 92965 ELECTION SERVICES | 180,697 | 881 | 200,000 | 199,119 |
| 95570 AUDIT SERVICES | 40,839 | 84,180 | 51,000 | 133,180 |
| 95815 OILFR & MAINT INS | 6,509 | - | 0,500 | 8,500 |
| 95870 LIAB & PROP INS | 458,877 | 414,552 | 463,000 | 48,408 |
| 95876 AERONAUTICS INS | 20,894 | 13,815 | 17,000 | 3,185 |
| 95880 ATHLETIC INS. | 50 | 85 | - | 140 |
| 95884 STUDENT INS | 58,812 | 62,175 | 65,785 | 3,610 |
| 95890 ADMIN COSTS-INS | 14911 | - | - | - |
| 96710 ADVERTISING | 468,231 | 567,774 | 402,706 | (164,998) |
| 96715 PROMOTIONS | 77,088 | 78,798 | 34,300 | 142,768 |
| 95720 PRINTING/PRINTING/DUPLICATING | 720,233 | 458,027 | 291,289 | 167,812 |
| 95725 POSTAGE/SHIPPING | 400,638 | 471,705 | 460,988 | 19,200 |
| 95815 CASH ON HAND | (1,228) | 1102 | 50 | 212 |
| 95820 ADMIN OVERHEAD COSTS | 289,680 | 171,800 | 170,117 | 151,240 |
| 96826 PROP TAX ADMIN CHARGES | - | 4,042 | 3,475 | 1067 |
| 95930 MISCELLANEOUS | 458,501 | 321,554 | 825,579 | 614,070 |
| TOTAL OTHER OPER. EXP. & SERVICES | 17,193,340 | 13,057,085 | 12,860,308 | (476,030) |
| TOTAL FOR OBJECTS 91000-95999 | 82,620,787 | 53,362,068 | 83,184,142 | 822,078 |
| 96000 - CAPITAL OUTLAY | - | - | - | - |
| 90175 ENGINEERING SVCS-SITES | 1,610 | 177 | - | 1,77 |
| 98140 INSPECTION SVCS-SITR | 775 | - | - | - |
| 98145 TESTING SVCS-SITR | 394,871 | 160,172 | 137,700 | 129,472 |
| 98210 CONSTRUCTION SITE IMPROV. | 12,831 | 22,106 | - | 127,158 |
| 98220 ARCHITECT SVCS. SITE IMPROV. | 8,024 | 8,025 | - | 15,081 |
| 98225 ENG. SVCS-SITE IMPROV. | 330 | 45 | - | 45 |
| 98230 LEGAL SVCS INCL. ADM. SITE IMPROV. | 7,029 | 14,846 | - | 114,846 |
| 98240 INSPECTION SERVICES SITE IMPROV. | 1,839 | 2,785 | - | 2,785 |
| 98245 TESTING SVCS. SITE IMPROV. | 15,873 | 85,728 | 10,950 | 114,772 |
| 98290 FEES & OTHER CHGS. SITE IMPROV. | 315,207 | - | - | - |
| 98310 CONSTRUCTION-BLDGS | 16,500 | - | - | - |
| 98315 CONSULTANT SVCS.-BLDG | 3,077 | 27,308 | - | 27,308 |
| 98320 ARCHITECT SVCS-BLDG | 3,306 | - | - | - |
| 98326 ENGINEERING SVCS. BLDGS | - | - | - | - |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

| | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | FY QT VS. FY 00 | INC/DEC |
|---|-------------------|--------------------|---------------------|-----------------|------------|
| 56330 LEGAL SVCS INCL. ADV BUDGS | | 503 | | | 503 |
| 56340 INSPECTION SVCS-BUDGS. | 140 | 1,315 | 5,435 | | 4,120 |
| 56345 TESTING SVCS. BUDGS | 140 | 1,315 | | | |
| 56390 FEES & OTHER CHGS.-BUDGS | 2,975 | 1,175 | 1,000 | | 215 |
| 56410 CONSTRUCTION-BLDG IMPROV | 688,157 | 498,398 | 1,067,405 | | 569,007 |
| 56415 CONSULTANT SVCS. BLDG IMPROV. | | 27,822 | | | 27,822 |
| 56420 ARCHITECT SVCS.-BLDG. IMPROV. | 88,498 | 33,472 | | | 33,472 |
| 56425 ENGINEERING SVCS.-BLDG. IMPROV. | 20,413 | 39,272 | | | 39,272 |
| 56430 LEGAL SVCS. INCL. ADV.-BLDG IMPROV. | 2,897 | 1,800 | | | 1,097 |
| 56440 INSPECTION SVCS.-BLDG. IMPROV. | 5,749 | 1,820 | | | 1,929 |
| 56445 TESTING SVCS BLDG. IMPROV | 1,025 | 584 | | | 541 |
| 56490 FLES & OTHER CHGS BLDG. IMPROV. | 34,970 | 1,745 | | | 1,745 |
| 56510 NEW INSTR EQUIP | 2,678,201 | 2,275,807 | 4,001,368 | | 1,725,561 |
| 56515 NEW NON INSTR EQUIP | 1,926,782 | 1,127,810 | 2,417,000 | | 1,289,190 |
| 56520 NEW VEHICLES | 141,031 | 53,200 | 25,000 | | 28,200 |
| 56610 REPL. INSTR EQUIP | 74,050 | 382,848 | 677,978 | | 293,928 |
| 56620 REPL. VEHICLES | 220,249 | 380,868 | 311,858 | | 168,619 |
| 56715 LEASE NON INSTR EQUIP | 1,810 | | 7,708 | | 7,708 |
| 56720 LEASE-VEH CLES | | 12,500 | | | 12,500 |
| 56810 LIBRARY BOOKS | 116,247 | 146,938 | 158,758 | | 11,821 |
| TOTAL CAPITAL OUTLAY | 8,780,958 | 6,283,444 | 7,175,482 | | 1,892,038 |
| 97000 - OTHER | | | | | |
| 97110 INTERLAND TRANSFERS-OUT | 4,003,062 | 2,713,119 | 1,552,300 | | 11,660,819 |
| 97610 PYMTS. TO STUDENTS | 115 | 18,344 | 25,653 | | 9,308 |
| 97635 MEAL ALLOWANCES STUDENTS | | 6,825 | 10,975 | | 4,150 |
| 97910 CONTINGENCIES | | | 3,970,163 | | 3,970,163 |
| TOTAL OTHER | 7,068,601 | 2,738,689 | 6,012,089 | | 2,776,002 |
| TOTAL FOR OBJECTS 90000-97999 | 14,328,607 | 7,999,532 | 12,887,571 | | 4,888,040 |
| TOTAL DISTRICTWIDE | 96,947,374 | 100,267,588 | 105,871,274 | | 5,010,110 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1999-2000 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC. / DEC. |
|----------------------------------|---------------------|----------------------|---------------------|-------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG DAY, GRADED CLASSES | 17,430,868 | 19,140,741 | 71,520,472 | 2,379,731 |
| 91115 REG EVE, GRADED CLASSES | 832,408 | 787,112 | | (45,296) |
| 91125 REG SATURATIONAL | 224,415 | 187,086 | 230,000 | 42,914 |
| 91130 TEMP DAY, GRADED CLASSES | 726,471 | 424,963 | 156,477 | (271,486) |
| 91135 TEMP EVE, GRADED CLASSES | | 48,914 | | 48,914 |
| 91210 REG-MANAGEMENT | 3,303,455 | 3,287,967 | 3,685,278 | 397,311 |
| 91215 REG-COUNSELORS | 1,249,398 | 1,592,090 | 1,874,816 | 282,726 |
| 91220 REG NON-MANAGEMENT | 2,048,410 | 2,126,298 | 2,456,914 | 328,616 |
| 91230 HLG SABB NON-MANAGEMENT | | 98,312 | | 98,312 |
| 91240 TEMP NON-MANAGEMENT | 806 | | | |
| 91310 HRLY DAY, GRADED CLASSES | 2,056,179 | 3,373,960 | 5,647,872 | 2,271,712 |
| 91315 HRLY EVE, GRADED CLASSES | 2,383,758 | 2,630,957 | | (247,199) |
| 91320 OVERT-DAY, GRADED CLASSES | 823,911 | 900,725 | 853,713 | 29,812 |
| 91325 OVERT-EVE, GRADED CLASSES | 184,588 | 202,425 | | 17,837 |
| 91330 HRLY-SUMMER SESSIONS | 1,050,872 | 1,103,076 | 913,310 | (136,766) |
| 91335 HRLY-SUBSTITUTES | 97,399 | 106,300 | 91,166 | (6,133) |
| 91410 HRLY-MANAGEMENT | 67,196 | 88,873 | 82,540 | (15,333) |
| 91415 HRLY NON-MANAGEMENT | 267,234 | 861,471 | 590,872 | (270,602) |
| 91420 REGAL SERVICES SUPERVISOR | 82,935 | 84,987 | 81,487 | (3,500) |
| TOTAL ACADEMIC SALARIES | 33,682,651 | 37,286,207 | 58,164,482 | 24,878,275 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | 8,603,969 | 8,829,493 | 10,867,141 | 2,037,648 |
| 92116 CONFIDENTIAL | 636,256 | 527,853 | 844,424 | 208,168 |
| 92120 MANAGEMENT CLASS | 1,356,699 | 1,343,705 | 1,553,588 | 206,883 |
| 92150 O.T. CLASSIFIED | 581,897 | 746,568 | 140,400 | (441,167) |
| 92210 INSTN AIDES | 460,160 | 601,420 | 636,982 | 175,822 |
| 92260 O.T. INSTN AIDES | 189 | | | |
| 92310 HOURLY | 1,787,511 | 2,228,379 | 2,388,159 | 159,780 |
| 92320 VOC TRNG ASSISTANTS | 3,730 | 38,674 | | 35,344 |
| 92325 INTERPRETERS | 80,347 | 65,908 | | (14,439) |
| 92330 PERM PART TIME | 19,581 | 51,867 | 78,120 | 58,539 |
| 92350 O.T. NON-INSTN | 7,246 | 18,269 | 3,379 | (3,867) |

DISTRICTWIDE STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000.01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1999-03 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC/DEC FY01 VS. FY00 |
|----------------------------------|-------------------|----------------------|---------------------|--------------------------|
| 9240 HRLY INST'R AIDES/OTHR | 254,560 | 297,600 | 688,334 | 290,674 |
| 9260 HMLY NON-INSTN STU AIDFS | 552,127 | 531,853 | - | (531,853) |
| 9280 HRLY-INSTN STU AIDFS | 210,374 | 239,575 | - | (239,575) |
| TOTAL CLASSIFIED SALARES | 1,017,061 | 1,069,028 | 1,678,557 | 369,797 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STAFF-INSUR/ACCIDENTAL | 2,228,682 | 1,839,286 | 1,778,261 | (161,027) |
| 93130 STAFF NON-INSTN | - | 677,104 | 634,480 | 12,376 |
| 93310 OASDI INSTR/JUNCTIONAL | 1,228,017 | 960,750 | 487,002 | (78,252) |
| 93330 OASDI NON-INSTN | 2,804 | 1,054,106 | 1,187,880 | 113,574 |
| 93410 H&W-INSUR/ACCIDENTAL | 4,121,273 | 2,230,846 | 3,215,205 | 978,359 |
| 93430 H&W NON-INSTN | 3,515 | 2,632,138 | 3,118,452 | 486,314 |
| 93490 H & W RETIRELCS | 484,978 | 601,850 | 600,000 | 48,145 |
| 93510 SUI INSTR/JUNCTIONAL | 27,167 | 29,467 | 18,140 | (11,327) |
| 93530 SUI NON-INSTN | 19 | 12,567 | 14,249 | 852 |
| 93610 WORK COMP-INSUR/ACCIDENTAL | 511,929 | 905,887 | 393,272 | (12,750) |
| 93630 WORK COMP NON-INSTN | 487 | 914,688 | 370,242 | (5,536) |
| 93710 PERS-INSUR/ACCIDENTAL | 106,441 | 92,742 | 253,760 | 161,018 |
| 93730 PERS NON-INSTN | 106 | 57,970 | 61,786 | 23,816 |
| 93910 OTHER EMP BEN INSTR | 89,840 | 349,005 | - | (349,005) |
| 93930 OTHER BENEFITS NON-INSTN | - | 85,892 | 7,400 | 178,492 |
| TOTAL EMPLOYEE BENEFITS | 9,817,173 | 10,688,103 | 12,139,920 | 1,453,817 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 4,559 | 6,479 | 7,053 | 1,524 |
| 94280 OTHER BOOKS | 7,778 | 9,300 | 8,270 | (1,001) |
| 94310 INSTR SUPPLIES | 281,999 | 825,931 | 729,897 | (102,762) |
| 94315 SOFTWARE INSTR/JUNCTIONAL | 29,493 | 112,338 | 60,558 | (51,841) |
| 94410 OFFICE SUPPLIES | 621,920 | 854,052 | 838,171 | (17,881) |
| 94415 SOFTWARE NON-INSTN | 111,608 | 91,042 | 112,850 | 21,800 |
| 94420 CURRICULUM SUPPLIES | 357,504 | 214,189 | 191,254 | (122,935) |
| 94425 GROUNDWORK SUPPLIES | 120,880 | 373,043 | 280,520 | (136,571) |
| 94430 POOL SUPPLIES | 17,576 | 18,704 | 10,000 | (7,776) |
| 94435 VEHICLE SUPPLIES | 49,312 | 86,488 | 132,921 | 47,463 |
| 94440 OTHER SUPPLIES | 230,747 | 250,346 | 111,403 | (119,343) |

DISTRICT WIDE

STATE CENTER COMMUNITY CENTER DISTRICT
 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1998-99 ACTUAL | 1998-2000 ACTUAL* | 2000-01 PROPOSED | FY01 VS FY00 | ENC DIC |
|-------------------------------------|-------------------|----------------------|---------------------|--------------|----------|
| 94510 NEWS/PAPERS | 11,385 | 60,628 | 81,958 | | 1,330 |
| 94515 FILMY/OLO RENTALS | 2,231 | 7,878 | 2,050 | | 16,828 |
| 94520 MICROFILM | 12,095 | 14,878 | 23,029 | | 8,551 |
| 94525 RECORDS/TAPES/CD'S | 5,504 | 8,424 | 4,298 | | 14,134 |
| 94530 PUBLICATIONS/CATALOGS | 50,853 | 77,074 | 77,155 | | 661 |
| 94810 CAFE FOOD SUPPLIES | 30,491 | 7,386 | 14,000 | | 8,814 |
| 94890 OTHER FOOD SERV SUPPLIES | 834 | 152 | 1,500 | | 1,108 |
| TOTAL SUPPLIES & MATERIALS | 2,234,873 | 2,587,250 | 2,480,467 | | 186,783 |
| 95000 - OTHER OPER, INR, & SERVICES | | | | | |
| 95110 ELECTRICITY & GAS | 1,784,183 | 1,686,166 | 1,790,000 | | 91,834 |
| 95115 WATER,SEWER & WASTE | 246,774 | 238,922 | 290,300 | | 51,378 |
| 95120 FUEL OIL | 3,091 | 3,016 | 2,025 | | 11,491 |
| 95125 TELE-PAGER/CELL SERVICE | 312,874 | 438,612 | 304,790 | | 1100,829 |
| 95190 OTHER UTILITY SERVICES | 17,516 | 15,539 | 40,505 | | 24,886 |
| 95210 EQUIPMENT RENTAL | 51,239 | 49,762 | 55,788 | | 8,074 |
| 95216 ULTRASOUND RENTAL | 47,641 | 92,832 | 155,817 | | 63,182 |
| 95220 VEHICLE REPR & MAINT | 101,437 | 93,178 | 116,800 | | 93,524 |
| 95225 EQUIP REPR & MAINT | 718,062 | 566,358 | 678,760 | | 97,807 |
| 95230 ALARM SYSTEM | 18,319 | 15,079 | 35,925 | | 20,546 |
| 95235 COMPUTER/INSTR MANTIC | 204,199 | 413,892 | 456,400 | | 3,708 |
| 95310 CONDUCTANCE | 249,214 | 290,854 | 282,100 | | 18,564 |
| 95315 MILEAGE | 175,350 | 97,772 | 143,366 | | 45,538 |
| 95320 CHARTER SERVICE | 4,047 | 100 | | | 1100 |
| 95325 FIELD TRIPS | 1,040 | 10,320 | 2,730 | | 17,590 |
| 95410 DUES/MEMBERSHIPS | 117,512 | 102,634 | 123,966 | | 21,332 |
| 95515 PERSONNEL COMMISSION SERVICES | 303 | 696 | | | 1696 |
| 95520 CONSULTANT SERVICES | 215,298 | 380,349 | 531,128 | | 350,770 |
| 95525 MEDICAL SERVICES | 2,880 | 7,226 | 1,300 | | 15,920 |
| 95630 CONTRACT LABOR SERVICES | 419,509 | 508,096 | 419,403 | | 195,693 |
| 95635 ARMIGLO CAR SERVICES | 4,788 | 4,805 | 0,475 | | 1,610 |
| 95640 COURIER SERVICES | 31,980 | 21,401 | 42,600 | | 21,139 |
| 95650 TESTING SERVICES | 3,317 | 8,010 | 7,329 | | 1,319 |
| 95655 ACCREDITATION SERVICES | 12,413 | 97,248 | 18,000 | | 120,808 |
| 95680 LEGAL SERVICES | 74,942 | 265,145 | 200,000 | | 165,743 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | FWO V\$ FY00 | FWO FDC |
|--|-------------------|----------------------|---------------------|--------------|-----------|
| 95566 LECTURE SERVICES | 180,697 | 881 | 200,000 | | 199,119 |
| 95570 AUDIT SERVICES | 49,829 | 84,180 | 51,000 | | 23,180 |
| 95518 BOILER & MACH INS | 5,909 | - | 8,500 | | 8,500 |
| 95620 LAB & PROP INS | 454,877 | 413,522 | 457,350 | | 43,828 |
| 95625 AUTOMATICS INS | 26,894 | 13,815 | 17,000 | | 3,185 |
| 95630 ATHLETIC INS. | 50 | 45 | - | | 141 |
| 95640 STUDENT INS. | 58,812 | 87,176 | 65,785 | | 6,610 |
| 95690 ADMIN COSTS-INS | (8011) | - | - | | - |
| 95710 ADVERTISING | 319,001 | 319,525 | 303,331 | | 110,194 |
| 95716 MICROWAVE | 66,862 | 46,375 | 12,375 | | 133,000 |
| 95720 PRINTING/BINDING/DUPLICATING | 268,186 | 282,580 | 277,360 | | 35,270 |
| 95725 POSTAGE/SHIPPING | 349,405 | 376,043 | 418,700 | | 41,763 |
| 95915 CASH OVERSHORT | 11,728 | 11,621 | 50 | | 212 |
| 95925 PROP TAX ADMIN CHARGES | 240,168 | 1,036 | 3,475 | | 3,080 |
| 95990 MISCELLANEOUS | 4,888,497 | 85,462 | 624,738 | | 509,276 |
| TOTAL OTHER OPER. EXP. & SERVICES | 8,070,821 | 8,978,305 | 8,115,035 | | 1,788,730 |
| TOTAL FOR OBJECTS 91000-95999 | 8,070,821 | 73,888,625 | 77,898,441 | | 3,811,816 |
| 96000 - CAPITAL OUTLAY | | | | | |
| 96125 ENGINEERING SVCS.-SITES | - | 177 | - | | 1771 |
| 96140 TESTING SVCS.-SITES | 215 | - | - | | - |
| 96210 CONSTRUCTION SITE IMPROV. | 364,462 | 163,172 | 137,700 | | 25,472 |
| 96220 ARCH TRCT SVCS.-SITE IMPROV. | 12,675 | 22,150 | - | | 22,150 |
| 96225 ENG SVCS.-SITE IMPROV. | 9,624 | 5,035 | - | | 19,035 |
| 96230 LEGAL SVCS INCL. ADV'S TL IMPROV | 330 | 45 | - | | 141 |
| 96240 INSPECTION SERVICES SITE IMPROV. | 1,128 | 14,848 | - | | 14,848 |
| 96245 TESTING SVCS.-SITE IMPROV | 1,378 | 2,785 | - | | 12,785 |
| 96290 FEES & OTHER CHGS.-SITE IMPROV | 15,873 | - | - | | - |
| 96310 CONSTRUCTION BLDGS | 48,350 | 65,728 | 50,958 | | 114,721 |
| 96320 ARCHITECT SVCS.-BLDGS | 3,677 | 27,306 | - | | 127,306 |
| 96325 ENGINEERING SVCS BLDGS | 3,308 | - | - | | - |
| 96330 LEGAL SVCS. INCL. ADV BLDGS | - | 503 | - | | 1903 |
| 96340 INSPECTION SVCS BLDGS. | 140 | 1,315 | 5,435 | | 4,120 |
| 96345 TESTING SVCS.-BLDGS | - | 749 | - | | 1749 |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON-CAPITAL EXPENDITURE BUDGET SUMMARY

| | 1998-00 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC. / DEC. FY01 VS FY00 |
|--|-------------------|----------------------|---------------------|-----------------------------|
| 96390 ILLS & OTHER CHGS. BLDGS. | 2,875 | (175) | 100 | 275 |
| 96410 CONSTRUCTION-BLDG. IMPROV. | 380,612 | 480,740 | 1,003,700 | 623,060 |
| 96415 CONSULT. TANT SVCS.-BLDG. IMPROV. | - | 22,822 | - | (22,822) |
| 96420 ARCHITECT SVCS. BLDG IMPROV | 61,753 | 33,422 | - | (33,422) |
| 96426 ENGINEERING SVCS. BLDG. IMPROV | 28,223 | 33,152 | - | (33,152) |
| 96430 LEGAL SVCS. INCL. ADV.-DLG IMPROV. | 2,887 | 1,600 | - | (1,600) |
| 96440 INSPECTION SVCS.-DLG IMPROV | 6,749 | 1,820 | - | (1,820) |
| 96445 TESTING SVCS. DLG IMPROV | 1,035 | 684 | - | (684) |
| 96490 FEES & OTHER CHGS BLDG. IMPROV. | 34,970 | 1,245 | - | (1,245) |
| 96510 NON-INSTR EQUIP | 423,278 | 444,567 | 998,184 | 574,906 |
| 96516 NEW NON INSTR EQUIP | 773,288 | 863,190 | 950,170 | 176,882 |
| 96520 NEW VEHICLES | 136,086 | 53,230 | 26,000 | (110,086) |
| 96810 REPL.-INSTN EQUIP | 28,274 | 5,924 | 380,263 | 352,089 |
| 96815 REPL. NON-INSTR EQUIP | 213,312 | 375,054 | 308,720 | (4,592) |
| 96820 REPL. VEHICLES | 106,791 | - | - | 106,791 |
| 96710 LEASE NON INSTR EQUIP | - | - | 5,100 | 5,100 |
| 96720 LEASE VEHICLES | - | 12,500 | - | (12,500) |
| 96810 LIBRARY BOOKS | 47,370 | 132,203 | 158,180 | 25,977 |
| TOTAL CAPITAL OUTLAY | 2,831,516 | 2,768,711 | 3,024,466 | 257,747 |
| 97000 - OTHER | - | - | - | - |
| 97310 INTERFUND TRANSFERS OUT | 7,864,052 | 2,719,119 | 1,652,300 | (6,144,933) |
| 97910 CONTINGENCIES | - | - | 2,870,853 | 2,870,853 |
| TOTAL OTHER | 7,864,052 | 2,719,119 | 4,523,153 | (3,340,899) |
| TOTAL FOR OBJECTS 96000-97999 | 10,256,508 | 6,479,830 | 8,447,611 | (1,808,697) |
| TOTAL DISTRICT-WIDE | 76,328,989 | 79,168,405 | 86,148,052 | 9,819,597 |

DISTRICT-WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1999-00 ACTUAL | 1999-01 ACTUAL* | 2000-01 PROPOSED | INC./DEC FY01 VS. FY00 |
|------------------------------------|-------------------|--------------------|---------------------|---------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG DAY-GRADED CLASSES | 168,209 | 979,980 | 830,147 | 1140,831 |
| 91115 REG EVE-GRADED CLASSES | 20,601 | 73,286 | - | 173,286 |
| 91130 TEMP DAY-GRADED CLASSES | 74,509 | - | - | - |
| 91210 REG MFG MANAGEMENT | 573,845 | 821,492 | 712,308 | 81,858 |
| 91216 REG COUNSELORS | 822,909 | 662,210 | 842,684 | 174,568 |
| 91220 REG NON-MANAGEMENT | 360,179 | 300,018 | 397,874 | 97,858 |
| 91240 TEMP NON-MANAGEMENT | 79,676 | 115,005 | 123,843 | 0,170 |
| 91310 HRLY-DAY-GRADED CLASSES | 115,991 | 107,625 | 122,920 | 69,296 |
| 91315 HRLY-FIVE-DAY-GRADED CLASSES | - | 4,098 | - | 14,098 |
| 91320 OVRLOAD-EVE-GRADED CLASSES | 12,285 | 18,345 | - | 116,345 |
| 91326 OVRLOAD-EVE-GRADED CLASSES | 8,226 | 11,187 | - | 11,187 |
| 91330 HRLY-SUMMER SESSIONS | 9,806 | 20,694 | - | 123,694 |
| 91335 HRLY-SUBSTITUTES | - | 248 | - | 1248 |
| 91410 HRLY-MANAGEMENT | 6,003 | 898 | - | 1898 |
| 91415 HRLY-NON-MANAGEMENT | 904,640 | 1,064,094 | 712,735 | 1051,250 |
| TOTAL ACADEMIC SALARIES | 3,789,263 | 3,995,746 | 3,802,581 | 1783,105 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | 2,065,982 | 2,132,161 | 2,560,247 | 1,171,910 |
| 92115 CONFIDENTIAL | - | 7,408 | - | 7,488 |
| 92150 O-T-CLASSIFIED | 41,228 | 52,589 | 900 | 151,688 |
| 92210 INSTR AIDES | 101,240 | 137,731 | 143,482 | 5,751 |
| 92250 O-T INSTR AIDES | 865 | - | - | - |
| 92310 HOURLY | 1,704,201 | 1,687,204 | 1,733,800 | 40,206 |
| 92320 VOC TRAIN ASSISTANTS | 25,297 | - | - | - |
| 92325 INTRPHILRMS | 14,121 | 39,826 | - | 291,076 |
| 92410 HRLY INSTR AIDES/OTHER | 35,725 | 25,518 | 23,570 | 1,948 |
| 92510 HRLY NON INSTR STU AIDES | 657,603 | 638,587 | - | 1638,587 |
| 92610 HRLY INSTR STU AIDES | 25,555 | 22,932 | - | 22,932 |
| TOTAL CLASSIFIED SALARIES | 4,682,027 | 4,338,835 | 4,401,899 | 1,077,146 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STRS INSTRUCT QNAL | 270,052 | 74,247 | 65,293 | 18,854 |

DISTRICT
STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1998 99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC ORC FY01 VS. FY00 |
|--|-------------------|--------------------|---------------------|--------------------------|
| 92130 STRS NON-INSTR | - | 201,771 | 104,069 | 17,402 |
| 92310 QASDI-INSTRUCTIONAL | 237,803 | 39,270 | 39,974 | 745 |
| 92330 QASDI NON-INSTR | 1,197 | 277,014 | 244,031 | 127,983 |
| 92410 HWY INSTR | 500,001 | 130,428 | 123,845 | 16,583 |
| 92430 HWY NON-INSTR | 7,785 | 656,308 | 714,893 | 48,985 |
| 92510 SV INSTR | 4,770 | 1,037 | 870 | 1350 |
| 92530 SV NON-INSTR | 8 | 4,190 | 4,290 | 1000 |
| 92610 WORK COMP INSTRUCTIONAL | 101,750 | 17,958 | 16,837 | 11,121 |
| 92630 WORK COMP NON INSTR | 200 | 88,436 | 12,598 | 125,847 |
| 92710 PARS INSTR | 43,074 | 2,134 | 9,317 | 6,587 |
| 92730 PARS NON-INSTR | 44 | 45,228 | 33,610 | 11,610 |
| TOTAL EMPLOYEE BENEFITS | 1,224,843 | 1,548,581 | 1,513,837 | 134,740 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 130,695 | 113,798 | 86,490 | 147,310 |
| 94290 OTHER BOOKS | 27,000 | 29,439 | 27,000 | 151,550 |
| 94310 INSTR SUPPLIES | 670,935 | 601,067 | 657,810 | 149,054 |
| 94315 SOFTWARE-INSTRUCTIONAL | 130,044 | 60,201 | 133,840 | 73,645 |
| 94410 OFFICE SUPPLIES | 371,020 | 261,278 | 211,798 | 149,480 |
| 94416 SUPPLIABLE NON-INSTR | 39,878 | 124,299 | 87,425 | 136,870 |
| 94420 CUSTODIAL SUPPLIES | 2,128 | 1,306 | - | 11,360 |
| 94425 GROUND SBUILDG SUPPLIES | 8,978 | 593 | - | 15,910 |
| 94435 VEHICLE SUPPLIES | 3,247 | 1,400 | - | 7,400 |
| 94490 OTHER SUPPLIES | 143,054 | 135,214 | 94,645 | 140,569 |
| 94510 NEWSPAPERS | 18,119 | 11,488 | 12,570 | 1,078 |
| 94515 FILM/VIDEO RENTALS | 5,645 | 1,581 | 618 | 1973 |
| 94520 MICROFILM | 172 | 1,816 | 1,700 | 1161 |
| 94526 RECORDS/TAPES/CD'S | 7,750 | 573 | 1,300 | 377 |
| 94530 PUBLICATIONS/CATALOGS | 17,747 | 26,150 | 21,173 | 16,964 |
| 94510 CAFE FOOD SUPPLIS | 200 | - | - | - |
| TOTAL SUPPLIES & MATERIALS | 1,548,826 | 1,463,499 | 1,242,260 | 1271,291 |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95110 UTILIITY & GAS | 9,820 | 305,520 | 21,200 | 114,340 |
| 95115 WATER,SEWER & WASTE | 200 | 271 | 5,000 | 4,228 |
| | 37 | | | |

* UNAUDITED

DISTRICT WIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | FWO1 VS. FWO0 DEC |
|------------------------------------|-------------------|--------------------|---------------------|----------------------|
| 95120 FUEL OIL | 325 | | | |
| 96125 YELLOW JACKET SERVICE | 156,114 | 219,614 | 170,977 | 181,637 |
| 95180 OTHER UTILITY SERVICES | 2,966 | 16,141 | 1,301 | 114,750 |
| 95710 EQUIPMENT RENTAL | 16,584 | 45,393 | 51,280 | 5,810 |
| 95215 BLDG. ROOM RENTAL | 385,173 | 493,847 | 157,932 | (335,915) |
| 95220 VEHICLE RENT & MAINT | 3,099 | 983 | | 1953 |
| 95225 EQUIP REPAIR & MAINT | 61,909 | 107,547 | 80,919 | 117,628 |
| 95230 ALARM SYSTEM | 3,063 | 463 | | 1463 |
| 95235 COMPUTER HW/SW MAINT/UC | 160,442 | 211,219 | 230,409 | 19,190 |
| 95310 CONFERENCE | 836,462 | 796,574 | 630,618 | (164,956) |
| 96316 MEAL/AGI | 45,397 | 55,286 | 37,433 | 117,833 |
| 95320 CHARTER SERVICE | 526 | 1,150 | | (1,150) |
| 95325 FIELD TRIPS | 1,806 | 8,087 | 7,818 | 1471 |
| 95410 DUES/MEMBERSHIPS | 17,437 | 7,660 | 6,502 | (1,358) |
| 95520 CONSULTANT SERVICES | 1,679,886 | 2,308,304 | 1,356,060 | (540,905) |
| 95525 MEDICAL SERVICES | | 37 | 3,250 | 3,213 |
| 96230 CONTRACT LABOR SERVICES | 722,904 | 987,073 | 682,107 | (145,966) |
| 95540 COURSE SERVICES | | 3,000 | | 33,000 |
| 95550 TESTING SERVICES | 7,930 | 35,593 | 9,002 | (26,591) |
| 95555 ACCREDITATION SERVICES | 1,975 | 1,773 | 2,006 | 227 |
| 95820 LIAB & PROP INS | | 1,030 | 5,706 | 4,676 |
| 95710 ADVERTISING | 148,930 | 240,249 | 90,455 | (148,794) |
| 95715 PROMOTIONS | 18,580 | 30,421 | 21,155 | 19,266 |
| 95720 PRINTING/BINDING/DUPLICATING | 462,047 | 170,441 | 110,849 | (62,592) |
| 95725 POSTAGE/SHIPPING | 51,903 | 44,842 | 42,282 | (7,560) |
| 96920 ADMIN. OVERHEAD COSTS | 288,683 | 171,880 | 126,117 | (151,763) |
| 95925 PROP TAX ADMIN CHARGES | | 2,647 | | (2,647) |
| 95990 MISCELLANEOUS | 219,363 | 220,097 | 930,841 | 4,749 |
| TOTAL OTHER OPER. EXP. B SERVICES | 5,304,843 | 8,138,780 | 4,405,374 | (1,873,461) |
| TOTAL FOR DEBLC'S 91000-95999 | 10,649,844 | 18,475,441 | 15,485,701 | (2,989,740) |
| 96000 - CAPITAL OUTLAY | | | | |
| 96140 INSPECTION SVCS. SVCS | 1,616 | | | |
| 96210 CONSTRUCTION BUIL IMPROV | 29,209 | | | |

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

| | 1999-00 ACTUAL | 1999-00 ACTUAL | 2000-01 PROPOSED | INC./DEC. FY01 VS. FY00 |
|--|-------------------|-------------------|---------------------|----------------------------|
| 96220 ARCHITECT SVCS.-SITE IMPROV. | 250 | - | - | - |
| 96740 INSPECTION SERVICES SITE IMPROV. | 6,506 | - | - | - |
| 96245 TESTING SVCS.-SITE IMPROV | 260 | - | - | - |
| 96310 CONSTRUCTION BLDGS | 264,857 | - | - | - |
| 96315 CONSULTANT SVCS. BLDGS | 15,000 | - | - | - |
| 96410 CONSTRUCTION BLDG IMPROV. | 307,540 | 17,636 | 60,705 | 48,067 |
| 96430 ARCHITECT SVCS. BLDG. IMPROV. | 4,760 | - | - | - |
| 96475 ENGINEERING SVCS.-BLDG. IMPROV. | 190 | 6,120 | - | (6,120) |
| 96510 NEW INSTR EQUIP | 2,254,973 | 1,831,250 | 3,892,105 | 1,861,865 |
| 90510 NEW NON INSTR EQUIP | 1,051,013 | 264,479 | 191,533 | 177,896 |
| 90520 NEW VEHICLES | 5,933 | - | - | - |
| 92610 REPR. INSTR EQUIP | 46,806 | 368,825 | 197,228 | 119,609 |
| 92615 REPR. NON INSTR EQUIP | 7,031 | 2,816 | 2,250 | 12,361 |
| 95315 LEASE NON-INSTR EQUIP | 1,610 | - | 7,808 | 2,809 |
| 95810 LIBRARY BOOKS | 88,877 | 14,736 | 600 | (14,140) |
| TOTAL CAPITAL OUTLAY | 4,689,440 | 2,498,733 | 4,161,024 | 1,664,291 |
| 97000 - OTHER | 1,800 | - | - | - |
| 97110 INTERFUND TRANSFERS OUT | 11 | 18,344 | 25,652 | 9,308 |
| 97210 PYMTS. TO STUDENTS | - | 6,625 | 10,975 | 4,350 |
| 97300 MEAL ALLOWANCES STUDENTS | - | - | 52,310 | 52,310 |
| 97910 CONTINGENCIES | 1,599 | 22,889 | 80,937 | 65,988 |
| TOTAL OTHER | 1,810 | 47,868 | 139,874 | 137,272 |
| TOTAL FOR OBJECTS 96000-97999 | 4,691,250 | 2,546,597 | 4,239,961 | 1,720,259 |
| TOTAL DISTRICTWIDE | 20,620,986 | 20,895,743 | 19,725,862 | (1,289,481) |

STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND FUND ALLOCATION (XXX)
F Y 2000-2001

| | DISTRICT \$17,508,729 | IRVING CITY COLLEGE \$38,579,308 | WIRTH CITY COLLEGE \$1,943,011 | NORTH COLLEGE \$4,983,125 | TOTAL DISTRICT \$70,870,173 |
|--|--------------------------|--|--------------------------------------|---------------------------------|-----------------------------------|
| FY 1999-2000 BASE ALLOCATION | | | | | |
| REBURNT ALLOCATION ADJUSTMENTS | | | | | |
| Cafeteria Salary Increase | | 3294,893 | | 962,462 | 4,257,355 |
| Cafeteria Staff Increase | 754,840 | 83,550 | 20,578 | 21,747 | 1,080,715 |
| Management Consultant Staff Increase | 20,403 | 27,023 | 1,533 | 4,112 | 53,071 |
| Cafeteria Salary Increase | | | | | |
| Classical Safety Increase | | | | | |
| Management Salary Increase | | | | | |
| Confidential Salary Increase | | | | | |
| Admstr. Faculty Salary Increase | | 121,000 | 110,000 | 82,000 | 313,000 |
| Health & Welfare Increase | 98,516 | 426,153 | 108,235 | 53,084 | 685,988 |
| Warehouse Office Supplies | 144,000 | 44,000 | | | 188,000 |
| Utilities Youth Centers | 100,000 | | | | 100,000 |
| New Pensioners Classified (10) | 708,876 | 170,540 | 62,172 | 71,456 | 1,012,044 |
| New Pensioners Classified (28) | | 507,512 | 105,874 | 53,410 | 666,806 |
| TOTAL ADJUSTMENTS | 1438,631 | \$1,878,228 | \$702,988 | \$784,111 | \$3,803,958 |
| FY 2000-2001 ADJUSTED BASE ALLOCATION | \$18,947,360 | \$40,457,536 | \$1,646,000 | \$5,767,236 | \$70,818,132 |

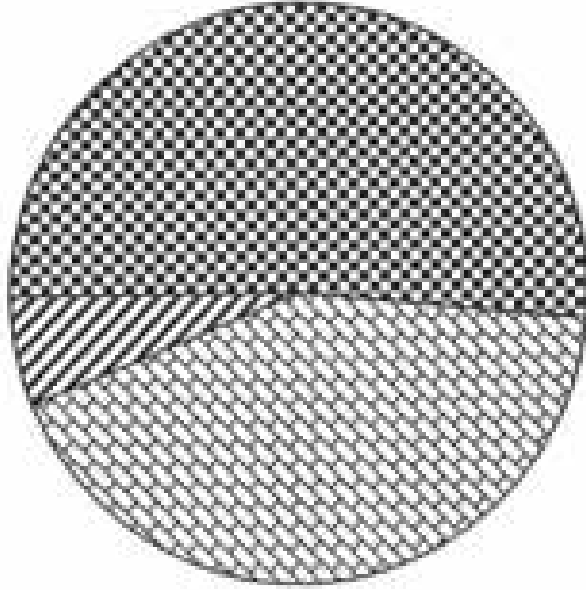
| | DISTRICT \$2,190,000 | IRVING CITY COLLEGE \$2,206,493 | WIRTH CITY COLLEGE \$125,000 | NORTH COLLEGE 1,257,108 | TOTAL DISTRICT \$6,778,601 |
|--|-------------------------|---------------------------------------|------------------------------------|-------------------------------|----------------------------------|
| CURRENT FUND ALLOCATION ADJUSTMENTS | | | | | |
| Lactation Benefits | | 345,000 | | 35,000 | 380,000 |
| Participation For Excellence (FLEET) 19-2001 | | 200,000 | 915,246 | | 1,115,246 |
| Direct or Indirect | | | | | |
| Student Services Access | | | | | |
| Web Site Upgrade | | 400,000 | | 50,000 | 450,000 |
| Schedule Time Credit - Staffing | 50,000 | | | | 50,000 |
| Dual Enrollment | 50,000 | | | | 100,000 |
| Student Training | 150,000 | | | | 150,000 |
| Contract Agency Agreements | | 9,000 | 6,000 | 1,879 | 16,879 |
| Contract Agency Fund Allocation | | | | | |
| Contract Employee | 100,000 | | | | 100,000 |
| College Bus Security | | 50,000 | | 21,000 | 71,000 |
| Newly Hires | | | | | |
| Younger Operations | | | | | |
| Cafeteria Lab Shared Expenses | | 65,000 | 65,000 | 29,000 | 159,000 |
| TOTAL CURRENT ALLOCATION ADJUSTMENTS | 52,500 | \$2,676,493 | \$171,000 | \$1,174,877 | \$4,524,870 |
| FY 2000-2001 FINAL ALLOCATION | \$19,472,860 | \$43,134,029 | \$1,817,000 | \$6,942,113 | \$75,376,002 |

NOTE: Staff Salary Increases are not called Budgets.

GENERAL FUND SUMMARY 2000-01 REVENUES AND EXPENDITURES

REVENUES

Percent of
Total

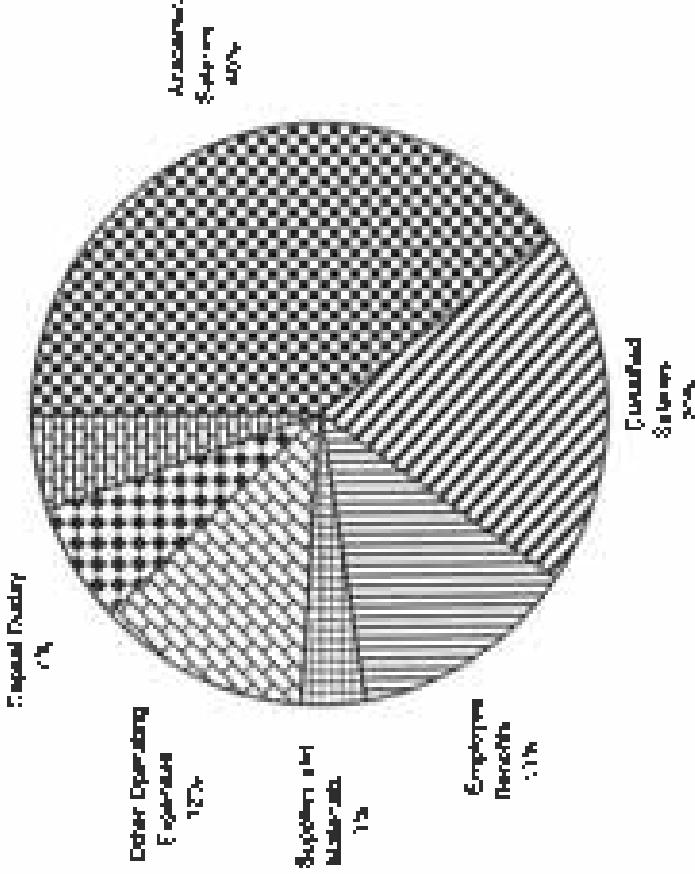


Local
31%

State
50%

EXPENDITURES

Percent of
Total



Other Operating
Expenses
12%

Supplies and
Materials
1%

Employee
Benefits
1%

Capital Outlay
1%

Other Outlay
5%

Classified
Salaries
20%

Academic
Salaries
40%

REVENUES

| | | |
|--------------|-----------------------|-------------|
| FEDERAL | \$ 7,895,373 | 19% |
| STATE | 63,706,333 | 50% |
| LOCAL | 37,502,717 | 31% |
| OTHER | 15,000 | 0% |
| TOTAL | \$ 109,109,513 | 100% |

EXPENDITURES

| | | |
|--------------------------|-----------------------|-------------|
| ACADEMIC SALARIES | \$ 41,967,023 | 40% |
| CLASSIFIED SALARIES | 21,280,246 | 20% |
| EMPLOYEE BENEFITS | 13,653,757 | 13% |
| SUPPLIES & MATERIALS | 3,722,727 | 3% |
| OTHER OPERATING EXPENSES | 12,580,380 | 12% |
| CAPITAL OUTLAY | 7,175,482 | 7% |
| OTHER OUTLAY | 5,512,060 | 5% |
| TOTAL | \$ 109,871,714 | 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. Changes from 1997-00 include: the addition of the Personnel Commission's Director of Classified Personnel, Accounting Clerk III (Payroll), and Accounting Clerk I (Accounts Payable); and elimination of the Planned Giving Coordinator, which was reimbursed by the State Center Community College Foundation.

In addition, in 1996-97 the Operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services. The purpose of

the reorganization was to better service the various District sites, to become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and to provide greater consistency in programs for the various campuses, as well as the community at large. The District Operations Department includes 55 full time employees in the budget, as well as the utilization of part-time staff to provide the services outlined above. Two new Operations positions have been included in 2000 01 - a Grounds Worker and a Maintenance Worker to support the added facilities and developed acreage at the Meaders Center

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 2000 01 fiscal year for District Office/Operations:

DIST. OFFICE:
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT

2000 01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. / DEC. |
|---------------------------------|-------------------|--------------------|---------------------|-------------|
| 01000 - ACADEMIC SALARIES | | | | |
| 91210 REG-MANAGEMENT | 680,107 \$ | 768,580 \$ | 841,364 \$ | 15,174 |
| 91220 RES NON-MANAGEMENT | 189,992 | 138,711 | 108,814 | 51,907 |
| 91310 HRLY DAY GRADED CLASSES | 9,774 | - | - | - |
| 91415 HRLY NON-MANAGEMENT | 11,300 | 2,101 | - | (2,161) |
| 91430 LEGAL SERVICES SUPERVISOR | 87,935 | 84,987 | 81,487 | (3,508) |
| TOTAL ACADEMIC SALARIES | 974,308 \$ | 992,449 \$ | 1,114,465 \$ | 122,018 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | 2,602,002 \$ | 2,901,407 \$ | 3,041,092 \$ | 379,690 |
| 92115 CONFIDENTIAL | 394,004 | 402,979 | 494,508 | 91,595 |
| 92120 MANAGEMENT CLASS | 120,796 | 694,838 | 839,496 | 144,558 |
| 92130 OJT CLASSIFIED | 161,659 | 279,927 | 132,500 | (148,427) |
| 92310 HOURLY | 314,974 | 379,111 | 340,894 | (18,783) |
| 92330 PERM PART TIME | - | 13,217 | 15,428 | 2,011 |
| 92350 OJT NON-INSTR | 1,007 | 12,401 | - | (12,401) |
| 92510 HRLY NON-INSTR STUD-AIDES | 2,145 | 53,955 | - | (53,955) |
| TOTAL CLASSIFIED SALARIES | 4,276,267 \$ | 4,740,034 \$ | 5,167,958 \$ | 421,884 |
| 93000 EMPLOYEE BENEFITS | | | | |
| 93110 STRS INSTR ACTIONAL | 67,067 \$ | - | - | 171 |
| 93130 STRS NON INSTR | - | 70,946 | 82,577 | 11,006 |
| 93310 CASDI INSTRUCTIONAL | 310,538 | 12 | - | (12) |
| 93330 CASDI NON-INSTR | - | 347,010 | 386,422 | 39,412 |
| 93410 HRLY INSTR ACTIONAL | 828,554 | - | 98,516 | 98,516 |
| 93430 HRLY NON INSTR | 464,978 | 713,099 | 853,900 | 140,807 |
| 93490 HRLY RET REES | 6,450 | 601,895 | 651,000 | 48,145 |
| 93510 SUI INSTRUCTIONAL | - | 11,410 | - | (11,410) |
| 93530 SUI NON-INSTR | - | 3,986 | 3,719 | 300 |
| 93610 WORK COMP INSTRUCT ONAL | 155,395 | - | - | - |
| 93636 WORK COMP NON INSTR | 8,808 | 75,396 | 80,517 | 5,171 |
| 93710 PARS INSTRUCTIONAL | - | - | - | - |
| 93730 PARS NON INSTR | - | 8,407 | 10,954 | 2,547 |
| 93910 OTHER LUMP BEN INSTR | 28,045 | 19451 | - | 955 |

DIST. OFFICE: STATE CENTER COMMUNITY COLLEGE DISTRICT
 OPERATIONS: 2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. DEC. |
|------------------------------------|-------------------|--------------------|---------------------|------------|
| 80930 OTHER BENEFITS-NON INSTR. | | 85,997 | 7,400 | 179,497 |
| TOTAL EMPLOYE BENEFITS | \$ 1,455,631 | \$ 1,918,413 | \$ 2,174,000 | \$ 257,587 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 22 | 574 | | 574 |
| 94290 UTILITIES | 22,153 | 74,979 | 3,750 | 171,229 |
| 94310 INSTN SUPPLIES | 6,308 | 14,869 | 3,000 | 111,000 |
| 94410 OFFICE SUPPLIES | 155,581 | 145,024 | 147,320 | 1,096 |
| 94415 SOFTWARE NON INSTR | 71,414 | 25,433 | 36,325 | 10,892 |
| 94420 CUSTODIAL SUPPLIES | 188,473 | 39,278 | 5,100 | 128,176 |
| 94425 GROUNDS-BLDG SUPPLIES | 109,199 | 305,051 | 282,080 | 124,351 |
| 94430 POOL SUPPLIES | 17,546 | 19,794 | 10,000 | 13,794 |
| 94435 VITROL SUPPLIES | 44,090 | 81,867 | 78,706 | 44,829 |
| 94490 OTHER SUPPLIES | 40,070 | 43,339 | 25,050 | 18,783 |
| 94510 NEWSPAPERS | 2,241 | 1,570 | 5,850 | 4,280 |
| 94515 FILM/VIDEO RENTALS | 5,934 | 771 | 10,290 | 1771 |
| 94520 MICROFILM | | | | |
| 94525 RECORDS-TAPES-CD'S | 165 | 571 | | 1571 |
| 94530 PUBLICATIONS-CATALOGS | 15,155 | 13,885 | 10,590 | 13,536 |
| 94610 CATERING SUPPLIES | | 714 | | 1714 |
| TOTAL SUPPLIES & MATERIALS | \$ 645,524 | \$ 783,391 | \$ 671,491 | \$ 191,900 |
| 95000 - OTHER OPER. EXP & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | 1,740,476 | 1,877,875 | 1,764,000 | 96,325 |
| 95115 WATER SEWER & WASTE | 230,489 | 226,878 | 274,700 | 68,072 |
| 95120 FUEL OIL | 433 | | | |
| 95175 TELEPHONE-CELL SERVICE | 119,161 | 223,996 | 187,300 | 136,096 |
| 95190 OTHER UTILITY SERVICES | 15,274 | 20,782 | 0,500 | 11,282 |
| 95210 EQUIPMENT RENTAL | 25,918 | 24,313 | 23,950 | 1063 |
| 95215 IN-DC-ROOM RENTAL | 47,145 | 47,014 | 6,000 | 181,014 |
| 95220 VEHICLE REPR & MAINT | 82,632 | 73,367 | 96,200 | 75,833 |
| 95225 EQUIP REPR & MAINT | 174,554 | 136,351 | 177,790 | 41,390 |
| 95230 ALARM SYSTEM | 6,797 | 7,584 | 22,000 | 14,416 |
| 95235 COMPUTER HW/SW MAINT/IC | 354,229 | 507,000 | 671,409 | 164,376 |
| 95310 CONFERENCE | 47,114 | 319,388 | 218,719 | 100,679 |

DIST. OFFICE
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUNDED EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. DEC |
|--------------------------------------|-------------------|--------------------|---------------------|-----------|
| 95215 MILAGE | 49,098 | 44,510 | 68,950 | 27,436 |
| 95320 CHARTER SERVICE | 279 | - | - | - |
| 95375 FIELD TRIPS | - | 50 | - | 1931 |
| 95410 SALVAGE MAINTENANCE | 86,817 | 80,065 | 88,700 | 7,635 |
| 95516 PERSONNEL COMMISSION SERVICES | 303 | 630 | - | 3061 |
| 95528 CONSULTANT SERVICES | 1,086,350 | 885,770 | 815,518 | 170,2521 |
| 95525 MEDICAL SERVICES | 2,484 | 3,553 | - | 13,5531 |
| 95530 CONTRACT LABOR SERVICES | 469,625 | 529,671 | 114,499 | 1415,1721 |
| 95540 COMPUTER SERVICES | 4,084 | 2,158 | 5,500 | 3,347 |
| 95560 LEGAL SERVICES | 74,942 | 285,745 | 200,000 | 85,7451 |
| 95565 ELECTRICITY SERVICES | 180,092 | 681 | 200,000 | 180,119 |
| 95570 ALLOT SERVICES | 49,879 | 84,180 | 51,000 | 130,1001 |
| 95615 BOILER & MACH IN | 5,909 | - | 8,500 | 0,590 |
| 95625 LAB & PROP IN | 454,877 | 412,979 | 450,000 | 40,021 |
| 95675 AERONAUTICS IN | 28,804 | 13,815 | 17,000 | 3,185 |
| 95680 ADMIN COSTS IN | 14911 | - | - | - |
| 95710 ADVERTISING | 278,177 | 158,241 | 180,710 | 38,472 |
| 95715 PROMOTIONS | 31,382 | 4,360 | - | 24,3601 |
| 95720 PRINTING BINDING-DUPLICATING | 332,197 | 154,500 | 195,000 | 40,500 |
| 95725 POSTAGE SUPPLIES | 130,290 | 81,854 | 126,000 | 42,906 |
| 95730 ADMIN. OVERHEAD COSTS | 111,789 | 77,423 | 8,000 | 160,3581 |
| 95920 MISCELLANEOUS | 28,480 | 37,815 | 25,154 | 112,4811 |
| TOTAL OTHER OPER EXP & SERVICES | 6,622,888 | 8,000,805 | 6,016,283 | 120,5721 |
| TOTAL FOR OBJECTS B1000 95999 | 14,034,610 | 14,474,282 | 15,144,197 | 808,810 |
| 98000 CAPITAL OUTLAY | - | - | - | - |
| 98125 ENGINEERING SVCS SITES | - | 177 | - | 1771 |
| 98145 ELECTRICAL SVCS. SITES | 375 | - | - | - |
| 98210 CONSTRUCTION SITE IMPROV. | 81,658 | 8,010 | 56,700 | 52,664 |
| 98225 ENR SVCS-SITE IMPROV | - | 2,315 | - | 2,3151 |
| 98240 INSPECTION SERVICES-IL IMPROV | - | 2,988 | - | 17,9631 |
| 98245 TESTING SVCS. SITE IMPROV | 190 | 2,785 | - | 12,7851 |
| 98290 FEES & OTHER CHGS SITE IMPROV. | 500 | - | - | - |
| 98310 CONSTRUCTION R.D.S | 1,875 | - | - | - |

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. DEC. FY 01 VS. FY 00 |
|--|-------------------|--------------------|---------------------|------------------------------|
| 90320 ARCHITECT SVCS. BLDGS. | | 8,600 | | 8,600 |
| 90390 FEES & OTHER CHGS. BLDGS | 687 | 1,870 | | 377 |
| 90410 CONSTRUCTION BLDG IMPROV | 25,078 | 95,507 | 147,500 | 51,463 |
| 90415 CONSTRUCTION SVCS BLDGS IMPROV | | 6,605 | | 6,605 |
| 90420 ARCHITECT SVCS BLDG IMPROV. | | 963 | | 963 |
| 90425 ENGINEERING SVCS BLDG IMPROV. | 13,144 | 713 | | 1713 |
| 90430 LEGAL SVCS INCL ADV BLDG IMPROV. | 113 | | | |
| 90445 TESTING SVCS BLDG IMPROV | 1,035 | 620 | | 1620 |
| 90490 PIPES & OTHER CHGS-BLDG IMPROV. | 4,039 | | | 4041 |
| 90510 NEW INSTR EQUIP | 48,140 | 10,329 | 100,900 | 30,561 |
| 90515 NEW NON INSTR EQUIP | 287,155 | 207,108 | 130,438 | (76,781) |
| 90520 NEW VEHICLES | 114,118 | | | |
| 90615 REPL. NON INSTR EQUIP | 37,179 | 119,505 | 187,500 | 67,995 |
| 90620 REPL. VEHICLES | 85,307 | | | |
| TOTAL CAPITAL OUTLAY | 684,681 | 622,359 | 632,538 | 100,139 |
| 07000 - OTHER | | | | |
| 97010 INTL FUND TRANSFERS CUR | 6,578,254 | 1,894,530 | 1,568,800 | (1,005,733) |
| 97910 CONTINGENCIES | | | 2,430,000 | 2,430,000 |
| TOTAL OTHER | 6,578,254 | 1,894,530 | 3,998,800 | 1,944,267 |
| TOTAL FOR OBJECTS 95000-97999 | 2,287,433 | 2,416,922 | 4,461,338 | 2,044,408 |
| TOTAL DIST OFFICE OPERATIONS | 21,287,433 | 16,891,214 | 19,605,535 | 2,714,221 |

DIST. OFFICE
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC FY 01 VS. FY 00 |
|------------------------------------|--------------|--------------------|---------------------|-----------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91210 REG MANAGEMENT | 602,549 \$ | 656,364 \$ | 183,200 \$ | 132,836 |
| 91310 HRLY DAY-GRADFD CLASST | 9,714 | | | |
| 91415 HRLY NON MGMT-MENT | 412 | 84,387 | 81,487 | 79,506 |
| 91420 LEGL SVCS/CLS SUPERVISDR | 82,935 | | | |
| TOTAL ACADEMIC SALARIES | 695,610 \$ | 741,361 \$ | 870,987 \$ | 129,336 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 RES CLASSIF \$0 | 2,405,892 \$ | 2,811,603 \$ | 3,151,528 \$ | 339,929 |
| 92115 CONFIDENTIAL | 399,804 | 395,485 | 494,568 | 99,083 |
| 92120 MNGT-MINT-CLASS | 726,795 | 894,800 | 839,496 | 144,059 |
| 92150 C/T CLASSIFIED | 107,158 | 278,730 | 180,504 | 147,730 |
| 92200 HOURLY | 314,974 | 328,111 | 248,884 | 18,783 |
| 92300 PERM PART TIME | 4,027 | 13,317 | 15,406 | 7,001 |
| 92350 O/T NON INSTR | 12,491 | 12,491 | | 12,491 |
| 92510 HRLY NON INSTR \$0-40.00 | 22,145 | 53,955 | | 53,955 |
| TOTAL CLASSIFIED SALARIES | 4,120,986 \$ | 4,588,030 \$ | 4,978,384 \$ | 550,384 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 V'INS INSTRUCTIONAL | 40,062 \$ | 1 \$ | | 1 \$ |
| 93130 S'YS NON INSTR | | 51,121 | 63,461 | 11,340 |
| 93310 CASDI INSTRUCTIONAL | 297,887 | 12 | | 12 |
| 93330 CASDI NON INSTR | | 303,801 | 368,198 | 34,397 |
| 93410 HRM-INSTRUCTIONAL | 587,420 | | 95,518 | 99,518 |
| 93430 HRM NON INSTR | | 665,127 | 794,748 | 129,021 |
| 93490 H & W RETIREES | 464,978 | 621,855 | 650,000 | 48,145 |
| 93510 SUI INSTRUCTIONAL | 5,231 | 11,410 | | 11,410 |
| 93530 SUI NON INSTR | | 3,139 | 3,450 | 320 |
| 93610 WORK COMP INSTRUCTIONAL | 161,078 | | | |
| 93633 WORK COMP NON INSTR | 8,173 | 72,054 | 74,085 | 4,831 |
| 93710 PARS INSTRUCTIONAL | | | | |
| 93730 PARS NON INSTR | | 8,391 | 10,954 | 2,563 |
| 93810 C/T HRLY EMP BEN-INSTR | 26,849 | 1935: | | 995 |
| 93930 C/T HRLY BENEFITS NON INSTR. | | 85,607 | 7,400 | 78,402 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| DIST. DISTRICT | DEPARTMENTS | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | 1998 DEC |
|----------------|--|-------------------|--------------------|---------------------|----------|
| | SUMMARY BY LOCATION | | | | |
| | TOTAL EMPLOYEE BENEFITS | 1,376,819 | 1,829,808 | 2,070,209 | 240,491 |
| | 94000 SUPPLIES & MATERIALS | | | | |
| | 94210 TEXT BOOKS | | | | |
| | 94290 OTHER BOOKS | 2,088 | 1,044 | 2,750 | 306 |
| | 94310 SUPPLYWARE INSTRUCTIONAL | | 0 | | 101 |
| | 94410 OFFICE SUPPLIES | 149,009 | 100,931 | 140,325 | 10,294 |
| | 94415 SOFTWARE NON INSTR | 60,705 | 24,879 | 31,825 | 7,800 |
| | 94420 CUSTODIAL SUPPLIES | 180,417 | 29,226 | 5,100 | 674,1261 |
| | 94425 GROUNDS BLDG SUPPLIES | 109,129 | 306,851 | 242,000 | 124,0511 |
| | 94430 FOOD SUPPLIES | 17,576 | 19,794 | 10,000 | 11,7041 |
| | 94435 VEHICLE SUPPLIES | 44,088 | 81,862 | 126,230 | 44,629 |
| | 94490 OTHER SUPPLIES | 40,446 | 37,066 | 20,050 | 112,8361 |
| | 94510 NEWSPAPERS | 2,241 | 1,510 | 5,850 | 4,240 |
| | 94520 MICROFILM | 5,934 | 5,122 | 10,250 | 5,124 |
| | 94525 RECORDS, TAPES, CD'S | | 30 | | 300 |
| | 94530 PUBLICATIONS, CATALOGS | | 8,214 | 10,550 | 2,300 |
| | 94510 Other Food Supplies | 14,188 | 711 | | 1711 |
| | TOTAL SUPPLIES & MATERIALS | 640,681 | 646,171 | 855,998 | 9,820 |
| | 85000 - OTHER OPER. EXP. & SERVICES | | | | |
| | 85110 ELECTRICITY & GAS | 1,743,426 | 1,877,875 | 1,764,100 | 40,375 |
| | 85115 WATER, SEWER & WASTE | 230,440 | 226,829 | 274,700 | 48,072 |
| | 85120 FUEL OIL | 403 | | | |
| | 85125 TELEPHONE/CELL SERVICE | 100,507 | 109,017 | 115,800 | 123,212 |
| | 85180 OTHER UTILITY SERVICES | 15,224 | 12,831 | 6,500 | 5,931 |
| | 85210 EQUIPMENT RENTAL | 23,948 | 24,519 | 23,950 | 365 |
| | 85215 BLDG. ROOM RENTAL | 2,645 | 3,841 | 2,500 | 11,341 |
| | 85220 VEHICLE REPR & MAINT | 92,032 | 20,967 | 96,200 | 20,303 |
| | 85225 EQUIP REPR & MAINT | 185,904 | 101,537 | 179,250 | 42,713 |
| | 85230 ALUMINUM SYSTEM | 8,707 | 7,584 | 22,000 | 14,416 |
| | 85235 COMPUTER PROGRAMS MAINT. LIC | 322,208 | 389,444 | 453,000 | 61,556 |
| | 85310 CONFERENCE | 100,158 | 102,203 | 116,150 | 11,057 |
| | 85315 MILEAGE | 48,583 | 47,013 | 51,300 | 19,787 |
| | 85325 FUEL OIL | | 39 | | 501 |

DIST. OFFICE:

STATE OF NY/CIA COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | FY 01 VS FY 00 | INC/DEC |
|---|-------------------|--------------------|---------------------|----------------|-----------|
| 95410 DUES-MEMBERSHIPS | 85,499 | 80,545 | 88,700 | | 0.1% |
| 95515 PERSONNEL COMMISSION SERVICES | 303 | 690 | | | 0.9% |
| 95520 CONSULTANT SERVICES | 170,988 | 198,178 | 3,011,208 | | 177,912 |
| 95575 MEDICAL SERVICES | 2,484 | 3,550 | | | 13,553 |
| 95580 CONTRACT LABOR-SERVICES | 111,007 | 156,847 | 114,489 | | 62,348 |
| 95580 COUNSEL SERVICES | 4,044 | 2,153 | 5,500 | | 0.3% |
| 95590 LEGAL SERVICES | 74,842 | 265,745 | 269,000 | | 105,745 |
| 95605 ELECTION SERVICES | 180,602 | 891 | 369,000 | | 189,119 |
| 95700 AUDIT SERVICES | 40,839 | 84,380 | 51,000 | | 171,180 |
| 95815 BOILER & MACHINS | 5,009 | | 0,500 | | 8,500 |
| 95820 TUB & PIPING | 154,877 | 47,297 | 450,000 | | 43,021 |
| 95825 AUTOMATICS INS | 28,894 | 13,815 | 17,000 | | 3,185 |
| 95935 FUTILITY INS | | 3,930 | | | 13,916 |
| 95980 ADMIN COSTS BYS | 4911 | | | | |
| 95710 ADVERTISING | 184,450 | 139,282 | 167,750 | | 21,488 |
| 95715 PROMOTIONS | 3,387 | 4,360 | | | 14,389 |
| 95720 PRINTING,BINDING-DUPLICATING | 127,202 | 13,121 | 154,400 | | 60,679 |
| 95725 POSTAGE&Shipping | 120,157 | 79,040 | 125,900 | | 53,000 |
| 95910 SALES TAX | | 0 | | | 131 |
| 95990 MISCELLANEOUS | 28,489 | 37,615 | 25,104 | | 173,401 |
| TOTAL OTHER OPER. EXP. & SERVICES | 4,021,496 | 4,328,363 | 6,985,481 | | 700,059 |
| TOTAL FOR OBJECTS 91000-95999 | 11,354,792 | 12,134,703 | 13,670,727 | | 1,536,024 |
| 96000 - CAPITAL OUTLAY | | | | | |
| 96125 ENGINEERING SVCS SITES | | 173 | | | 1,171 |
| 96145 TESTING SVCS. SITES | 275 | | | | |
| 96210 CONSTRUCTION SITE IMPROV. | 81,059 | 4,030 | 56,700 | | 57,864 |
| 96225 LNG SVCS SITE IMPROV. | | 2,315 | | | 12,315 |
| 96240 INSPECTION SERVICES SITE IMPROV | | 2,969 | | | 12,969 |
| 96245 TESTING SVCS. SITE IMPROV | 120 | 2,785 | | | 12,785 |
| 96290 UTILS & OT-HER CHGS. SITE IMPROV. | 508 | | | | |
| 96310 CONSTRUCTION BLDGS | 1,425 | | | | |
| 96320 ARCHITECT SVCS. BLDGS | | 8,600 | | | 18,600 |
| 96330 FEES & OT-HER CHGS. BLDGS | 607 | 13,771 | | | 317 |
| | 49 | | | | |

2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| OPERATIONS | 1999-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC/DEC FY 01 VS. FY 00 |
|---|-------------------|-------------------|-------------------|-------------------------|
| SUMMARY BY LOCATION | | | | |
| 96010 CONSTRUCTION BLDG. IMPROV | 35,078 | 95,537 | 147,000 | 51,463 |
| 96415 CONSULTANT SVCS BLDG IMPROV | | 6,005 | | 6,005 |
| 96420 ARCHITECT SVCS BLDG IMPROV. | | 943 | | 943 |
| 96425 ENGINEERING SVCS. BLDG. IMPROV. | 13,164 | 719 | | 1713 |
| 96430 LEGAL SVCS. INC. ADV. BLDG. IMPROV. | 119 | | | |
| 96445 TESTING SVCS. BLDG IMPROV. | 1,035 | 620 | | 1672 |
| 96490 FEES & OTHER BLDG BLDG IMPROV. | 4,189 | 404 | | 1404 |
| 96510 NEW INSTR EQUIP | 18,328 | 10,355 | | 1'0,358 |
| 96515 NEW NON INSTR EQUIP | 200,323 | 172,101 | 118,972 | 163,191 |
| 96520 NEW VEHICLES | 1'4,113 | | | |
| 96515 REPL. NON INSTR EQUIP | 34,017 | 19,505 | 187,500 | 147,985 |
| 96520 REPL. VEHICLES | 65,307 | | | |
| TOTAL CAPITAL OUTLAY | 570,775 | 477,349 | 510,172 | 62,823 |
| 97000 - OTHER | | | | |
| 97010 INTERFUND TRANSFERS OUT | 6,578,254 | 1,894,533 | 1,388,000 | 1,025,733 |
| 97010 CONFERENCE FEES | | | 2,450,000 | 2,450,000 |
| TOTAL OTHER | 6,578,254 | 1,894,533 | 3,838,000 | 1,944,267 |
| TOTAL FOR OBJECTS 96000-97000 | 7,149,029 | 2,321,882 | 4,348,172 | 2,027,090 |
| TOTAL DIST. OFFICE OPERATIONS | 18,503,821 | 14,456,500 | 18,019,699 | 3,583,114 |

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC / DEC FY 01 VS. FY 00 |
|------------------------------|-------------------------------|-------------------|--------------------|---------------------|------------------------------|
| 91000 - ACADEMIC SALARIES | | | | | |
| | 91220 REG MGMTMNT | 48,158 \$ | 142,226 \$ | 55,164 \$ | (87,062) |
| | 91225 REG NON MGMTMNT | 189,947 | 176,711 | 188,614 | 11,903 |
| | 91435 FULTY NON MGMTMNT | 10,948 | 2,161 | | (8,787) |
| | TOTAL ACADEMIC SALARIES | 278,658 \$ | 351,098 \$ | 243,778 \$ | (107,320) |
| 92000 CLASSIFIED SALARIES | | | | | |
| | 92118 REG CLASSIFIED | 145,470 \$ | 149,850 \$ | 189,504 \$ | 39,705 |
| | 92119 CONT. DEFER. AL. | | 7,489 | | (7,489) |
| | 92158 CONT. CLASSIFIED | 501 | 607 | | (107) |
| | TOTAL CLASSIFIED SALARIES | 156,171 \$ | 158,044 \$ | 189,504 \$ | 33,529 |
| 93000 - EMPLOYEE BENEFITS | | | | | |
| | 93118 STRS INSTR. ACT. ONA. | 20,995 \$ | | | |
| | 93138 STRS. NON. INST. | | 19,824 | 25,111 | 206 |
| | 93218 CLASS. INSTR. ACT. ONA. | 18,649 | | | |
| | 93238 CLASS. NON. INSTR. | 39,131 | 13,209 | 18,036 | 4,827 |
| | 93438 NEW INSTR. ACT. ONA. | | 47,966 | 59,752 | 11,786 |
| | 93538 SU. INSTR. ACT. ONA. | 219 | | | |
| | 93538 SU. NON. INSTR. | | 247 | 290 | 13 |
| | 93618 WORK COMP. NON. INSTR. | 5,663 | | | |
| | 93618 WORK COMP. INSTR. | | 5,347 | 5,632 | 290 |
| | 93738 PERS. NON. INSTR. | 35 | | | |
| | 93738 PERS. INSTR. | 78,712 \$ | 86,695 \$ | 103,791 \$ | 17,186 |
| | TOTAL EMPLOYEE BENEFITS | | | | |
| 94000 - SUPPLIES & MATERIALS | | | | | |
| | 94210 TEXT BOOKS | 22 \$ | 574 \$ | | 552 |
| | 94290 OTHER BOOKS | 20,055 | 13,135 | 1,000 | (17,155) |
| | 94310 INSTR. SUPPLIES | 6,398 | 14,068 | 3,000 | (11,068) |
| | 94410 OFFICE SUPPLIES | 15,722 | 15,593 | 4,995 | (8,595) |
| | 94415 SOFTWARE | 1,209 | 1,414 | 4,508 | 3,086 |
| | 94420 CLERICAL SUPPLIES | 55 | | | |

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| DIST. OFFICE/ OPERATIONS | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC FY 01 VS. FY 00 |
|--|---------------------|---------------------|---------------------|-----------------------------|
| SUMMARY BY LOCATION | | | | |
| 94430 OTHER SUPPLIES | 6,180 | 5,453 | | 15,731 |
| 94515 MULTIMEDIA RENTALS | 586 | 771 | | 3711 |
| 94525 RECORDS TAPES/CD'S | 155 | 541 | | 35411 |
| 94530 PUBLICATIONS/CATALOGS | 957 | 5,671 | | 15,6711 |
| TOTAL SUPPLIES & MATERIALS | \$ 54,843 | \$ 117,320 | \$ 15,493 | (101,725) |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95125 TELEFAXER/CELL SERVICE | 15,629 | 24,973 | 21,500 | (3,473) |
| 95130 OTHER UTILITY SERVICES | | 2,351 | | 18,331 |
| 95215 EQUIPMENT RENTAL | | 235 | | (235) |
| 95215 BUILDING ROOM RENTAL | 39,500 | 43,173 | 3,500 | (39,673) |
| 95225 EQUIP REPAIR & MAINT | 8,650 | 5,814 | 4,500 | 15,114 |
| 95235 COMPUTER SOFTWARE MAINTENANCE | 31,361 | 117,589 | 218,406 | 100,820 |
| 95315 CONFERENCE | 361,956 | 214,105 | 107,567 | (111,790) |
| 95315 MULTIFACT | 3,415 | 2,603 | 5,250 | 2,617 |
| 95325 CHARTER SERVICE | 779 | | | |
| 95415 BUSINESS MEMBERSHIPS | 1,318 | 620 | | 1,690 |
| 95500 CONSULTANT SERVICES | 599,362 | 687,394 | 139,236 | 378,164 |
| 95530 CONTRACT LABOR SERVICES | 357,738 | 372,874 | | 372,874 |
| 95550 ADVERTISING | 61,227 | 18,959 | 25,969 | 7,110 |
| 95570 PRINTING & BINDING/PUBLICATIONS | 201,995 | 80,969 | 41,100 | (39,719) |
| 95575 POSTAGE/STAMP FEES | 10,113 | 11,614 | 750 | (10,864) |
| 95920 ADMIN. OVERHEAD COSTS | 211,789 | 77,823 | 8,060 | (69,358) |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 2,101,402 | \$ 1,726,612 | \$ 920,842 | (995,770) |
| TOTAL FOR OBJECTS 91000-95999 | \$ 2,662,826 | \$ 2,319,379 | \$ 1,473,470 | (866,109) |
| 96000 - CAPITAL OUTLAY | | | | |
| 96110 NEW/INSTN EQUIP | 29,812 | 59,983 | 100,903 | 40,917 |
| 96115 NEW/INSTN EQUIP | 50,832 | 15,367 | 11,460 | (25,601) |
| 96115 REPIR/RECONSTR EQUIP | 3,162 | | | |
| TOTAL CAPITAL OUTLAY | \$ 113,806 | \$ 95,050 | \$ 112,363 | \$ 17,318 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 113,806 | \$ 95,050 | \$ 112,363 | \$ 17,318 |

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC FY 01 VS. FY 00 |
|-------------------------------|-------------------|--------------------|---------------------|-----------------------------|
| TOTAL DIST. OFFICE/OPERATIONS | \$ 2,783,632 | \$ 2,434,629 | \$ 1,585,836 | (848,793) |

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College has the distinction of being the oldest among the 107 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 22,000, Fresno City College is nestled in the central part of the City of Fresno. Students have multiple educational opportunities at the College, including availability of over 100 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. Fresno City College offers training in over 60 vocational programs.

The College also includes the Vocational Training 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, the College has recently completed a \$2 million renovation project, which includes 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 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, forgeries, publications, and various cultural events.

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

Following is a budget summary by object code for the 2000-01 fiscal year for Fresno City College:

FRESNO COUNTY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL | 2000-01 PROPOSED | INC. / DEC. FY 01 VS. FY 00 |
|-------------------------------|-------------------|-------------------|---------------------|--------------------------------|
| 81000 - ACADEMIC SALARIES | | | | |
| 91110 REG DAY-GRADED CLASSES | \$ 17,845,831 | \$ 13,848,765 | \$ 15,220,200 | \$ 1,371,435 |
| 91115 REG-EVE-GRADED CLASSES | 849,059 | 870,398 | - | (121,339) |
| 91125 REG SUBSISTICAL | 159,258 | 72,156 | 125,000 | 66,844 |
| 91130 TEMP-DAY-GRADED CLASSES | 217,001 | 358,375 | 120,427 | (129,898) |
| 91135 TEMP-EVE-GRADED CLASSES | - | 48,914 | - | (48,914) |
| 91210 REG MANAGEMENT | 2,000,049 | 2,020,002 | 2,270,057 | 247,195 |
| 91215 REG-COUNSELORS | 1,510,233 | 1,651,877 | 1,933,069 | 281,192 |
| 91220 REG NON-MANAGEMENT | 1,340,345 | 1,444,205 | 1,828,019 | 380,813 |
| 91230 REG SABU NON-MANAGEMENT | - | 98,312 | - | (98,312) |
| 91240 TEMP NON-MANAGEMENT | 51,252 | 50,751 | 61,825 | 1,073 |
| 91310 HRLY-DAY-GRADED CLASSES | 2,011,917 | 2,121,181 | 3,856,807 | 1,735,476 |
| 91315 HRLY-EVE-GRADED CLASSES | 1,531,840 | 1,804,372 | - | (1,804,372) |
| 91320 OVRD-DAY-GRADED CLASSES | 546,759 | 617,620 | 660,831 | 22,311 |
| 91325 OVRD-EVE-GRADED CLASSES | 140,146 | 173,671 | - | (173,671) |
| 91330 HRLY-SUMMTR SESSIONS | 704,101 | 808,065 | 597,524 | (129,541) |
| 91335 HRLY-SUBSTITUTES | 86,873 | 95,753 | 86,520 | (19,233) |
| 91410 HRLY MANAGEMENT | 48,344 | 16,130 | 34,540 | 18,410 |
| 91415 HRLY NON-MANAGEMENT | 914,778 | 1,185,223 | 795,654 | (138,569) |
| TOTAL ACADEMIC SALARIES | \$ 25,117,914 | \$ 27,117,371 | \$ 27,581,873 | \$ 464,302 |
| 82000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | \$ 6,010,346 | \$ 7,167,891 | \$ 7,216,837 | \$ 64,946 |
| 92115 CONFIDENTIAL | 49,821 | 49,920 | 49,920 | - |
| 92120 MANAGEMENT CLASS | 347,288 | 358,543 | 354,450 | (7,917) |
| 92150 OTR CLASSIFIED | 390,191 | 440,808 | 900 | (399,990) |
| 92210 INSTR AIDES | 454,050 | 632,163 | 650,964 | 57,811 |
| 92250 OTR-INSTR AIDES | 814 | - | - | - |
| 92310 HOURLY | 2,480,553 | 2,753,489 | 2,700,684 | (52,795) |
| 92320 VOC TRAIN ASSISTANTS | 38,437 | 38,574 | - | (38,574) |
| 92325 INSTRUCTOR AIDES | 94,403 | 100,402 | - | (100,402) |
| 92330 PERM PART TIME | - | 10,309 | 24,218 | 4,917 |
| 92350 OTR NON RYSTR | 204 | 2,110 | - | (2,110) |
| 92410 HRLY INSTR AIDES/OTHER | 262,420 | 294,920 | 450,034 | 155,114 |

FRESNO CITY
COLLEGE
STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|---|-------------------|--------------------|---------------------|------------------------------|
| 8200 HRLY NON INSTR STU-AIDES | 813,624 | 743,470 | | (74,154) |
| 9200 HRLY INSTR STU-AIDES | 171,762 | 177,981 | | (7,219) |
| TOTAL CLASSIFIED SALARIES | 11,123,902 | 12,880,624 | 11,094,016 | 1,786,608 |
| 33000 - EMPLOYEE BENEFITS | | | | |
| 9310 STRS INSTRUCTIONAL | 1,069,700 | 1,117,936 | 1,243,881 | 124,044 |
| 9310 STRS NON-INSTR | | 855,752 | 497,351 | 1,599 |
| 9310 CLASSIF-INSTRUCTIONAL | 833,404 | 284,563 | 912,683 | 88,120 |
| 9310 CLASSIF-NON INSTR | 4,051 | 711,802 | 712,180 | 301 |
| 9310 H-W INSTRUCTIONAL | 2,872,193 | 820,490 | 2,165,508 | 655,018 |
| 9310 H-W NON INSTR | 5,000 | 1,633,847 | 7,094,023 | 760,386 |
| 9310 SUI INSTRUCTIONAL | 2,477 | 18,220 | 12,927 | 1,793 |
| 9310 SUI NON INSTR | 77 | 10,071 | 9,484 | 1587 |
| 9310 WORK COMP-INSTRUCTIONAL | 472,892 | 285,501 | 281,752 | 13,748 |
| 9310 WORK COMP NON-INSTR | 890 | 237,107 | 213,752 | 123,354 |
| 9310 PARS-INSTRUCTIONAL | 119,159 | 57,248 | 189,419 | 129,171 |
| 9310 PARS NON INSTR | 150 | 73,719 | 52,756 | 120,180 |
| 9310 OTHER EMP BEN INSTR | 41,907 | 201,000 | | 100,000 |
| TOTAL EMPLOYEE BENEFITS | 6,057,080 | 1,251,555 | 1,659,741 | 800,106 |
| 84000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 123,746 | 104,677 | 72,043 | 132,634 |
| 94290 OTHER BOOKS | 9,933 | 12,217 | 10,376 | 11,881 |
| 94310 INSTR SUPPLIES | 797,766 | 822,021 | 939,565 | 17,544 |
| 94315 SOFTWARE INSTRUCTIONAL | 107,400 | 108,371 | 132,325 | 23,964 |
| 94410 OFFICE SUPPLIES | 578,815 | 559,261 | 551,345 | 17,900 |
| 94415 SOFTWARE NON INSTR | 29,892 | 17,092 | 51,040 | 106,018 |
| 94420 CUSTODIAL SUPPLIES | 188,226 | 127,245 | 117,856 | 119,391 |
| 94425 GROUNDS-BLDG SUPPLIES | 8,513 | 15,893 | 1,820 | 113,863 |
| 94435 VEHICLE SUPPLIES | 5,875 | 1,910 | 2,325 | 415 |
| 94450 OTHER SUPPLIES | 267,254 | 265,380 | 114,980 | (150,400) |
| 94510 NEWSPAPERS | 14,940 | 49,140 | 44,809 | 14,269 |
| 94515 FILM/V GEO RENTALS | 10,782 | 6,920 | 1,918 | 15,008 |
| 94520 MICROFILM | 1,422 | 488 | 879 | 391 |
| 94525 RECORDS/TAPES/CD'S | 9,743 | 6,052 | 3,320 | 2,732 |

FRESNO CITY
COLLEGE

STAFF CENTRAL COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC FY 01 VS. FY 00 |
|--------------------------------------|-------------------|--------------------|---------------------|-----------------------------|
| 94530 PUBLICATIONS/CATALOGS | 19,804 | 54,898 | 97,188 | 127,732 |
| 94810 CAMP FOOD SUPPLIES | 7,455 | 8,517 | 14,000 | 7,483 |
| 94690 OTHER FOOD SERV SUPPLIES | 934 | 182 | 1,500 | 1,308 |
| TOTAL SUPPLIES & MATERIALS | 2,008,930 | 2,238,072 | 1,987,330 | 1250,742 |
| 95000 - OTHER EQUIP. EMP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | 9,630 | 98,538 | 71,000 | 113,336 |
| 95120 WATER, SEWER & WASTE | 470 | 887 | 6,000 | 4,013 |
| 95120 FUEL OIL | 421 | | | |
| 95125 TELEPHONE/CELL SERVICE | 283,840 | 307,803 | 143,640 | 184,163 |
| 95180 OTHER UTILITY SERVICES | 4,140 | 10,888 | 11,585 | 828 |
| 95210 EQUIPMENT RENTAL | 29,648 | 59,387 | 61,896 | 2,468 |
| 95215 BLDG ROOM RENTAL | 928,230 | 475,070 | 255,028 | 620,042 |
| 95220 VEHICLE REPR & MAINT | 4,548 | 3,858 | 11,700 | 7,748 |
| 95225 EQUIP REPR & MAINT | 475,809 | 414,395 | 387,280 | 177,149 |
| 95230 ALARM SYSTEM | 9,270 | 8,281 | 7,025 | 1,244 |
| 95235 COMPUTEL HW/SO/W MAINT/LIC | 71,783 | 12,751 | 8,180 | 6104,651 |
| 95310 CONFERENCE | 378,361 | 491,760 | 404,009 | 187,151 |
| 95315 MILEAGE | 51,644 | 54,739 | 47,780 | 6,970 |
| 95320 CHARTER SERVICE | 15,244 | 1,250 | | |
| 95325 FIELD TRIPS | 1,941 | 10,201 | 2,000 | 7,200 |
| 95410 DUES/MEMBERSHIPS | 18,205 | 24,205 | 28,024 | 4,459 |
| 95520 CONSULTANT SERVICES | 685,438 | 1,626,816 | 1,369,011 | 1256,295 |
| 95525 MEDICAL SERVICES | 150 | 3,525 | 4,250 | 725 |
| 95530 CONTRACT LABOR SERVICES | 592,952 | 500,989 | 496,094 | 194,895 |
| 95536 JANITORIAL/CLEAN SERVICES | 1,471 | 1,418 | 1,475 | 59 |
| 95540 COPIER SERVICES | 8,087 | 7,004 | 8,180 | 786 |
| 95550 TESTING SERVICES | 7,315 | 7,880 | 7,431 | 651 |
| 95555 ACCOMMODATION SERVICES | 14,104 | 26,009 | 15,068 | 610,849 |
| 95620 LAB & PROP INS | | 1,579 | 7,050 | 5,477 |
| 95630 ATHLETIC INS. | 50 | 45 | | 141 |
| 95640 STUDENT INS. | 45,038 | 46,867 | 50,864 | 3,797 |
| 95710 ADVERTISING | 195,893 | 346,509 | 142,149 | 1204,760 |
| 96110 PROMOTIONS | 26,018 | 50,250 | 11,330 | 138,929 |
| 96120 PRINTING/COMMUNICATING | 331,534 | 215,929 | 157,053 | 158,876 |

FRESHMAN TV
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000 01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 2000-01 PROPOSED | FY 01 VS. FY 00 | INC. OR DE. |
|---|-------------------|---------------------|-----------------|-------------|
| 95725 POSTAGE/SHIPPING | 212,783 | 268,058 | | 55,275 |
| 95815 CASH OVERSHORT | (1,083) | | | 1,083 |
| 96820 ADMIN. OVERHEAD COSTS | 165,808 | 93,498 | | 72,310 |
| 95825 PROP TAX ADMIN CHARGES | | 3,475 | | 3,475 |
| 95990 MISCELLANEOUS | 391,280 | 634,234 | | 242,954 |
| TOTAL OTHER OPER. EXP. & SERVICES | 4,342,000 | 4,887,408 | | 545,408 |
| TOTAL FOR OBJECTS 91000-95999 | 48,729,829 | 53,510,185 | | 4,780,356 |
| 96000 - CAPITAL OUTLAY | | | | |
| 96140 INSPECTION SVCS. SITES | 1,610 | | | 1,610 |
| 96210 CONSTRUCTION SITE IMPROV. | 197,281 | 88,905 | | 108,376 |
| 96220 ARCHITECT SVCS.-SITE IMPROV | 11,481 | 8,985 | | 2,496 |
| 96225 ENG. SVCS SITE IMPROV | 9,808 | | | 9,808 |
| 96230 LEGAL SVCS. INCL. ADV. SITE IMPROV. | 530 | | | 530 |
| 96240 INSPECTION SERVICES SITE IMPROV. | 3,679 | 11,737 | | (8,058) |
| 96246 TESTING SVCS. SITE IMPROV. | 169 | | | 169 |
| 96290 FEES & OTHER CHGS. SITE IMPROV. | 14,017 | | | 14,017 |
| 96310 CONSTRUCTION BLDGS | 173,908 | 49,300 | | 124,608 |
| 96320 ARCHITECT SVCS.-BLDG. | 1,445 | 17,501 | | (16,056) |
| 96325 ENGINEERING SVCS.-BLDG | 1,426 | | | 1,426 |
| 96330 LEGAL SVCS. INCL. ADV BLDGS | | 303 | | 303 |
| 96340 INSPECTION SVCS BLDGS | | 1,090 | | 1,090 |
| 96345 TESTING SVCS -BLDGS | | 749 | | 749 |
| 96390 FEES & OTHER CHGS -BLDGS. | 2,788 | | | 2,788 |
| 96410 CONSTRUCTION BLDG. IMPROV. | 468,436 | 410,205 | | 58,231 |
| 96416 CONSULTANT SVCS.-BLDG. IMPROV. | | 10,217 | | 10,217 |
| 96420 ARCHITECT SVCS. BLDG IMPROV | 43,188 | 25,884 | | 17,304 |
| 96425 ENGINEERING SVCS.-BLDG IMPROV. | 3,786 | 37,440 | | (33,654) |
| 96430 LEGAL SVCS. INCL. ADV BLDG IMPROV. | 980 | 1,260 | | (280) |
| 96440 INSPECTION SVCS. BLDG. IMPROV | 2,726 | 1,225 | | 1,501 |
| 96445 TESTING SVCS BLDG. IMPROV. | | 84 | | 84 |
| 96490 FEES & OTHER CHGR BLDG IMPROV | 30,931 | | | 30,931 |
| 96510 NEW-INST EQUIP | 1,893,984 | 1,301,942 | | 592,042 |
| 96516 NEW NON INST EQUIP | 1,133,815 | 481,137 | | 652,678 |
| | | | | 1,258,432 |
| | | | | 129,193 |

FRESHMAN CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. / DEC. FY 01 VS. FY 00 |
|-------------------------------|-------------------|--------------------|---------------------|--------------------------------|
| 96520 NEW VEHICLES | 21,918 | 53,100 | 25,000 | (27,100) |
| 96610 INSTR EQUIP | 34,537 | 358,420 | 408,778 | 50,358 |
| 96615 REPL. NON INSTR EQUIP | 45,288 | 123,821 | | (123,821) |
| 96710 LEASE NON INSTR EQUIP | | | 2,608 | 2,608 |
| 96720 LEASE VEHICLES | | 12,556 | | (12,556) |
| 98610 LIBRARY BOOKS | 20,423 | 107,287 | 75,588 | (120,698) |
| TOTAL CAPITAL OUTLAY | 4,164,717 | 3,281,607 | 3,974,088 | 709,144 |
| 97000 - OTHER | | | | |
| 97310 INT/FUND TRANSFERS OUT | 864,610 | 390,230 | 82,500 | (300,139) |
| 97510 PYMTS. TO STUDENTS | 10 | | | |
| 97630 SAL ALLOWANCES-STUDENFS | | 4,625 | 10,975 | 4,350 |
| 97810 CONTINGENCIES | 686,612 | 386,804 | 1,157,727 | 1,167,727 |
| TOTAL OTHER | 1,557,842 | 781,669 | 1,251,202 | 864,338 |
| TOTAL FOR OBJECTS 96000-97999 | 4,831,329 | 3,068,551 | 5,221,284 | 1,583,462 |
| TOTAL FRESNO CITY COLLEGE | 53,541,754 | 58,499,949 | 50,771,449 | 252,242 |

FRANKLIN
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|------------------------------------|-------------------|-------------------|---------------------|------------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG DAY GRADED CLASSES | 12,074,186 | 12,899,565 | 14,478,801 | 1,579,236 |
| 91115 REG EVE, GRADED CLASSES | 822,408 | 797,112 | - | (25,296) |
| 91125 REG SACRIFICIAL | 159,268 | 70,158 | 125,000 | 65,842 |
| 91130 TEMP DAY GRADED CLASSES | 142,432 | 258,375 | 120,427 | (22,948) |
| 91135 TEMP EVE GRADED CLASSES | - | 45,814 | - | 45,814 |
| 91210 REG MANAGEMENT | 1,674,426 | 1,578,880 | 1,672,508 | 93,628 |
| 91215 REG COUNSELORS | 805,170 | 1,224,729 | 1,333,630 | 108,901 |
| 91220 REG NON-MANAGEMENT | 1,204,784 | 1,352,444 | 1,878,104 | 525,660 |
| 91230 REG SABB NON-MANAGEMENT | - | 98,317 | - | 98,317 |
| 91310 HRLY DAY GRADED CLASSES | 1,908,575 | 2,016,540 | 2,119,887 | 1,013,312 |
| 91315 HRLY EVE GRADED CLASSES | 1,511,840 | 1,600,278 | - | (1,000,278) |
| 91320 OVER-LOAD-DAY GRADED CLASSES | 533,894 | 601,176 | 640,431 | 106,537 |
| 91325 OVERLOAD-EVE GRADED CLASSES | 138,920 | 182,384 | - | (162,384) |
| 91330 HRLY SUMMER SESSIONS | 704,200 | 824,371 | 597,524 | (126,847) |
| 91335 HRLY SUBSTITUTES | 85,871 | 95,602 | 86,570 | 19,082 |
| 91410 HRLY MANAGEMENT | 48,181 | 16,130 | 24,540 | 18,410 |
| 91415 HRLY NON-MANAGEMENT | 374,125 | 470,787 | 921,650 | 547,525 |
| TOTAL ACADEMIC SALARIES | 22,328,897 | 24,182,380 | 24,757,722 | 675,342 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | 4,312,890 | 4,047,160 | 5,187,974 | 940,714 |
| 92115 CONFIDENTIAL | 48,821 | 49,920 | 49,920 | - |
| 92120 MANAGEMENT CLAS | 247,288 | 258,543 | 354,460 | 7,917 |
| 92130 OJT CLASSIFIED | 248,385 | 200,915 | - | (200,915) |
| 92210 INSTR AIDES | 382,820 | 394,422 | 440,482 | 57,660 |
| 92250 OJT INSTR AIDES | 149 | - | - | - |
| 92310 HOURLY | 1,033,164 | 1,348,863 | 1,477,367 | 128,499 |
| 92320 VOC TRAIN ASSISTANTS | 3,200 | 36,874 | - | 36,874 |
| 92325 INTERPRETERS | 80,042 | 65,004 | - | (15,038) |
| 92330 PERM PART TIME | - | 19,348 | 24,210 | 4,862 |
| 92350 OJT NON INSTR | 204 | 2,110 | - | 1,906 |
| 92410 HRLY INSTR AIDES/OTPS | 233,893 | 275,910 | 449,034 | 173,124 |
| 92510 HRLY NON INSTR STU. AIDES | 372,714 | 369,033 | - | (3,681) |

PLACEMENT CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. OR G. FY 01 VS. FY 00 |
|-------------------------------|-------------------|--------------------|---------------------|-------------------------------|
| 92010 HRLY INSTR STUDAI0ES | 170,217 | 177,641 | - | 1177,641) |
| TOTAL CLASSIFIED SALARIES | 7,318,083 | 8,334,496 | 1,000,000 | (1041,148) |
| 91000 - EMPLOYEE BENEFITS | | | | |
| 93110 STRS INSTRUCTIONAL | 1,490,170 | 1,246,102 | 1,184,658 | 161,446 |
| 93130 STRS NON INSTR | | 360,718 | 379,630 | 19,921 |
| 93310 OASDI INSTRUCTIONAL | 626,854 | 248,038 | 235,807 | 89,858 |
| 93330 OASDI NON-INSTR | 2,864 | 481,857 | 525,176 | 43,319 |
| 93410 MEW-INSTRUCTIONAL | 2,415,280 | 1,502,734 | 2,067,205 | 564,631 |
| 93430 MEW NON INSTR | 3,515 | 1,314,408 | 1,650,305 | 235,897 |
| 93510 SUI INSTRUCTIONAL | 4,048 | 12,221 | 12,351 | 80 |
| 93530 SUI NON INSTR | 18 | 6,844 | 7,082 | 238 |
| 93610 WORK COMP-INSTRUCTIONAL | 392,716 | 268,646 | 268,650 | 11,986 |
| 93630 WORK COMP NON-INSTR | 487 | 161,686 | 181,725 | 37 |
| 93710 PARS INSTRUCTIONAL | 62,542 | 54,586 | 178,736 | 122,150 |
| 93730 PARS NON INSTR | 106 | 35,010 | 47,421 | 12,411 |
| 93910 OTHER EMP BEN INSTR | 41,907 | 201,000 | - | (201,000) |
| TOTAL EMPLOYEE BENEFITS | 5,000,606 | 5,881,807 | 6,708,805 | 717,122 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 2,764 | 2,827 | 5,563 | 3,536 |
| 94290 OTHER BOOKS | 3,732 | 8,521 | 3,850 | (2,571) |
| 94310 INSTR SUPPLIES | 285,558 | 352,007 | 394,888 | 1,981 |
| 94315 SOFTWARE-INSTRUCTIONAL | 14,801 | 83,208 | 24,088 | (60,219) |
| 94410 OFFICE SUPPLIES | 780,186 | 387,897 | 386,791 | (26,784) |
| 94415 SOFTWARE NON INSTR | 11,822 | 36,876 | 12,698 | (23,878) |
| 94420 CUSTODIAL SUPPLIES | 104,153 | 135,879 | 117,854 | (18,025) |
| 94475 GROUNDSDIBLDG SUPPLIES | 2,558 | 15,150 | 1,870 | (13,330) |
| 94436 VIEW CLE SUPPLIES | 2,838 | 421 | 2,325 | 1,004 |
| 94490 OTHER SUPPLIES | 108,225 | 180,498 | 40,061 | (120,131) |
| 94510 NEWSPAPERS | 1,809 | 37,640 | 32,313 | (5,327) |
| 94515 FILM/VIDE0 RENTALS | 1,723 | 6,100 | 1,300 | (4,806) |
| 94520 MICROFILM | 1,252 | 488 | 870 | 191 |
| 94525 PH CORDS/TAPES/CD'S | 1,838 | 5,620 | 2,820 | (2,800) |
| 94530 PUBLICATIONS/CATALOGS | 4,435 | 43,130 | 8,295 | (134,835) |

FRESNO COUNTY

STATE OF CALIFORNIA COMMUNITY COLLEGE DISTRICT

2000 01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998 99 ACTUAL | 1999 00 ACTUAL* | 2000 01 PROPOSED | DEC. FY 01 VS. FY 00 |
|--------------------------------------|-------------------|--------------------|---------------------|-------------------------|
| 94610 CAMP FOOD SUPPLIES | 7,446 | 8,517 | 14,000 | 7,883 |
| 94690 OTHER FOOD SERV SUPPLIES | 904 | 192 | 500 | 1,308 |
| TOTAL SUPPLIES & MATERIALS | 8,350 | 1,245,887 | 1,004,346 | 1,241,541 |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95110 WATER, SEWER & WASTE | 172,480 | 210 | | 1210 |
| 95170 FUEL OIL | 46 | | | |
| 95175 TELEPHONE/CELL SERVICE | 171,480 | 177,282 | 92,078 | 185,284 |
| 95180 OTHER UTILITY SERVICES | 1,187 | 3,108 | 10,205 | 7,097 |
| 95710 EQUIPMENT RENTAL | 17,724 | 14,535 | 10,436 | 1,907 |
| 95210 BLDG/ROOM RENTAL | 13,719 | 50,697 | 103,377 | 52,600 |
| 95220 VEHICLE REPR & MAINT | 1,985 | 2,993 | 11,780 | 8,797 |
| 95225 EQUIP REPR & MAINT | 429,903 | 363,540 | 354,645 | 18,895 |
| 95230 ALARM SYSTEM | 8,627 | 5,918 | 7,825 | 1,807 |
| 95235 COMPUTER/PC/SW MAINT/LE | 8,307 | 41,237 | 9,160 | 138,137 |
| 95310 CONFERENCE | 73,229 | 122,028 | 78,420 | 143,608 |
| 95315 MILEAGE | 18,827 | 15,754 | 30,110 | 14,356 |
| 95320 CHARTER SERVICE | 14,947 | 160 | | 1190 |
| 95325 FIELD TRIPS | 571 | 10,287 | 2,730 | 17,537 |
| 95410 DUES/MEMBERSHIP | 19,758 | 17,527 | 22,572 | 5,041 |
| 95520 CONSULTANT SERVICES | 20,734 | 63,212 | 97,640 | 34,428 |
| 95525 MEDICAL SERVICES | 160 | 3,488 | 1,030 | 2,400 |
| 95530 CONTRACT LABOR-SERVICES | 238,526 | 211,910 | 204,380 | 22,300 |
| 95535 ADMIN/NG CAR SERVICES | 1,471 | 1,416 | 1,475 | 59 |
| 95540 COUNSEL SERVICES | 8,087 | 4,304 | 8,100 | 3,796 |
| 95550 TESTING SERVICES | 3,301 | 4,778 | 8,429 | 1,651 |
| 95555 ACCREDITATION SERVICES | 12,179 | 24,230 | 17,080 | 111,176 |
| 95620 LAB & PROGRAMS | | 543 | 1,350 | 807 |
| 95630 ATHLETICS/ING | 50 | 45 | | 145 |
| 95640 STUDENT INS. | 45,054 | 48,867 | 50,864 | 3,797 |
| 95710 ADVERTISING | 110,078 | 140,308 | 12,405 | 157,937 |
| 95715 PROMOTIONS | 18,300 | 20,207 | 2,175 | 28,157 |
| 95720 PRINTING/BOUNDING/PUBLICATIONS | 90,409 | 172,014 | 88,260 | 121,764 |
| 95725 POSTAGE/SHIPPING | 171,083 | 238,103 | 228,276 | 19,817 |
| 95910 CASH OVERSHORT | 11,083 | 177 | | 77 |
| | 61 | | | |

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | FY 01 VS. FY 00 | FY 01 VS. FY 00 |
|--|-------------------|--------------------|---------------------|-----------------|-----------------|
| 95025 PROP TAX ADMIN CHARGES | | 1,285 | 3,416 | | 2,131 |
| 95990 MISCELLANEOUS | 203,978 | 50,540 | 437,207 | | 386,667 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 1,640,463 | \$ 1,788,823 | \$ 1,851,940 | \$ | \$ 183,317 |
| TOTAL FOR OBJECTS 91000-95000 | \$ 37,231,234 | \$ 41,523,218 | \$ 42,418,311 | \$ | \$ 895,093 |
| 96000 - CAPITAL OUTLAY | | | | | |
| 96210 CONSTRUCTION SITE IMPROV. | \$ 163,052 | \$ 66,905 | \$ | \$ | \$ 186,935 |
| 96220 ARCHITECT SVCS. SITE IMPROV | 1,120 | 6,980 | | | 16,980 |
| 96225 ENG SVCS SITE IMPROV | 3,809 | | | | |
| 96230 LEGAL SVCS. INCL ADV SITE IMPROV | 330 | | | | |
| 96240 INSPECTION SERVICES SITE IMPROV. | 1,120 | 11,707 | | | 11,707 |
| 96245 TESTING SVCS. SITE IMPROV. | 150 | | | | |
| 96250 FEES & OTHER CHGS. SITE IMPROV. | 14,017 | | | | |
| 96310 CONSTRUCTION BLDGS | 46,825 | 40,300 | 50,906 | | 1,620 |
| 96320 ARCHITECT SVCS. BLDGS | 1,440 | 17,501 | | | 17,501 |
| 96325 ENGINEERING SVCS. BLDGS | 1,425 | | | | |
| 96330 LEGAL SVCS. INC. ADV BLDGS | | 303 | | | 303 |
| 96340 INSPECTION SVCS BLDGS. | | 1,000 | 5,435 | | 4,435 |
| 96345 TESTING SVCS. BLDGS | | 749 | | | 1749 |
| 96350 FEES & OTHER CHGS. BLDGS. | 2,283 | 53 | | | 150 |
| 96400 CONSTRUCTION BLDG IMPROV | 180,617 | 314,019 | 340,000 | | 37,621 |
| 96410 CONSULTANT SVCS. BLDG IMPROV | | 16,217 | | | 16,217 |
| 96420 ARCHITECT SVCS. BLDG IMPROV. | 39,057 | 25,894 | | | 129,894 |
| 96425 ENGINEERING SVCS. BLDG IMPROV. | 2,505 | 31,320 | | | 131,320 |
| 96430 LEGAL SVCS. INCL ADV. BLDG IMPROV. | 990 | 1,260 | | | 11,260 |
| 96440 INSPECTION SVCS. BLDG IMPROV | 3,120 | 1,220 | | | 11,220 |
| 96445 TESTING SVCS. BLDG IMPROV. | | 68 | | | 164 |
| 96450 FEES & OTHER CHGS BLDG IMPROV. | 20,931 | | | | |
| 96510 MINORST EQUIP | 103,734 | 167,377 | 235,817 | | 68,440 |
| 96515 VLN NON INSTA EQUIP | 417,285 | 545,984 | 798,186 | | 1247,778 |
| 96520 NEW VEHICLES | 15,000 | 52,100 | 25,000 | | 27,100 |
| 96610 REPL. INSTR EQUIP | 2,020 | 1,450 | 211,503 | | 210,053 |
| 96615 REPL. NON INSTR EQUIP | 41,398 | 123,821 | | | 123,821 |
| 96720 LEASE VEHICLES | | 12,558 | | | 12,558 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | FY 01 VS. FY 00 | INC. / DEC. |
|-------------------------------|-------------------|--------------------|---------------------|--------------------|-------------|
| 98010 LIBRARY BOOKS | 21,722 | 87,551 | 70,000 | | (17,551) |
| TOTAL CAPITAL OUTLAY | 1,218,945 | 1,596,313 | 1,248,447 | ↓ | (347,866) |
| 97000 - OTHER | | | | | |
| 97310 INTERFUND TRANSFERS OUT | 643,013 | 390,239 | 87,500 | | (252,714) |
| 97910 CONTINGENCIES | | | 1,157,727 | | 1,157,727 |
| TOTAL OTHER | 643,013 | 390,239 | 1,245,227 | ↑ | 602,187 |
| TOTAL FOR OBJECTS 98000-97900 | 1,861,958 | 1,986,552 | 2,493,674 | ↑ | 506,122 |
| TOTAL FOR FRC000 CITY COLLEGE | 39,116,207 | 43,409,774 | 44,904,985 | ↑ | 1,495,211 |

FRANSHUETTE
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG. DAY, GRADED CLASSES | 371,747 \$ | 549,190 \$ | 791,399 \$ | (157,191) |
| 91115 REG. YR. GRADED CLASSES | 26,651 | 33,300 | - | 173,250 |
| 91130 TEMP. DAY, GRADED CLASSES | 14,069 | - | - | - |
| 91210 RES. MANAGEMENT | 421,623 | 449,282 | 603,549 | 154,267 |
| 91715 RES. COUNSELORS | 845,053 | 427,148 | 598,439 | 177,291 |
| 91220 REG. NON-MANAGEMENT | 75,581 | 91,762 | 140,916 | 58,152 |
| 91240 TEMP. NON-MANAGEMENT | 51,252 | 50,751 | 61,625 | 1,874 |
| 91310 HRLY. DAY, GRADED CLASSES | 100,399 | 84,647 | 144,020 | 59,373 |
| 91315 HRLY. EVL. GRADED CLASSES | - | 4,036 | - | (4,036) |
| 91320 OVERLAP DAY, GRADED CLASSES | 12,285 | 10,345 | - | 116,360 |
| 91325 OVERLAP EVE, GRADED CLASSES | 8,726 | 11,187 | - | 11,187 |
| 91330 HRLY. SUMMER SESSIONS | 9,836 | 23,694 | - | 123,694 |
| 91335 HRLY. SUBSTITUTS | - | 151 | - | 1151 |
| 91410 HRLY. MANAGING MGR. | 181 | - | - | - |
| 91415 HRLY. NON-MANAGEMENT | 500,651 | 744,956 | 474,004 | 1270,452 |
| TOTAL ACADEMIC SALARIES | 2,788,917 \$ | 2,904,991 \$ | 2,823,061 \$ | (111,040) |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG. CLASSIFIED | 1,697,449 \$ | 2,395,531 \$ | 2,678,963 \$ | 1276,660 |
| 92150 QT. CLASSIFIED | 40,798 | 49,921 | 500 | 59,071 |
| 92210 INSTR. AIDES | 101,240 | 137,731 | 143,487 | 5,751 |
| 92250 QT. INSTR. AIDES | 665 | - | - | - |
| 92310 HOURLY | 1,447,389 | 1,404,606 | 1,379,322 | (181,284) |
| 92320 VOC. TRAIN. ASSISTANTS | 35,237 | - | - | - |
| 92325 INTERPRETERS | 14,151 | 34,496 | - | 194,496 |
| 92410 HRLY. INSTR. AIDES/INSTR. | 28,507 | 19,010 | 4,000 | 116,010 |
| 92510 HRLY. NON-INST. STUD. AIDES | 440,819 | 374,393 | - | 1374,393 |
| 92610 HRLY. INSTR. STUD. AIDES | 1,045 | 340 | - | (340) |
| TOTAL CLASSIFIED SALARIES | 3,807,819 \$ | 4,326,028 \$ | 3,400,667 \$ | (1925,381) |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STDS. INSTRUCTIONAL | 199,810 \$ | 71,839 \$ | 59,233 \$ | (17,600) |
| 93130 STDS. NON-INSTR. | - | 115,034 | 123,712 | 119,372 |
| | 66 | | | |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND CAPITAL & EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1999-2000 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | FY 01 VS FY 00 % | INC./DEC. |
|-------------------------------------|---------------------|----------------------|---------------------|---------------------|-----------|
| 53310 GASDINSTRUCTIONAL | 150,850 | 18,525 | 38,182 | | 11,738 |
| 53330 GASDNON-INSTR | 1,197 | 229,945 | 187,007 | | 142,900 |
| 53410 HWY-INSTRUCTIONAL | 456,504 | 127,758 | 118,140 | | 19,012 |
| 53430 HWY-NON INSTR | 1,785 | 518,248 | 643,728 | | 24,489 |
| 53510 SJI-INSTRUCTIONAL | 3,378 | 899 | 626 | | 1373 |
| 53530 SJI-NON INSTR | 8 | 3,227 | 2,402 | | 1825 |
| 53600 WORK COMP-INSTRUCTIONAL | 80,177 | 6,855 | 15,103 | | 11,752 |
| 53630 WORK COMP-NON INSTR | 203 | 75,410 | 52,098 | | 128,391 |
| 53710 PARS-INSTRUCTIONAL | 38,817 | 2,882 | 6,660 | | 4,001 |
| 53730 PARS-NON INSTR | 44 | 38,209 | 5,326 | | 132,874 |
| TOTAL EMPLOYEE BENEFITS | 870,878 | 1,289,723 | 1,150,788 | | (108,937) |
| 54000 - SUPPLIES & MATERIALS | | | | | |
| 54210 TEXT BOOKS | 120,982 | 102,650 | 68,480 | | 136,170 |
| 54230 OTHER BOOKS | 6,201 | 5,606 | 8,386 | | 600 |
| 54310 ASTR SUPPLIES | 512,208 | 489,114 | 504,517 | | 15,560 |
| 54315 SOFTWARE INSTRUCTIONAL | 92,801 | 15,183 | 107,348 | | 82,183 |
| 54310 OFFICE SUPPLIES | 258,249 | 198,284 | 152,554 | | 148,780 |
| 54415 SOFTWARE-NON INSTR | 10,211 | 50,417 | 30,342 | | 112,120 |
| 54420 JUSTICIAL SUPPLIES | 2,073 | 1,300 | | | (1,300) |
| 54425 GROUNDS-BLDG SUPPLIES | 5,957 | 533 | | | 1533 |
| 54435 VEHICLE SUPPLIES | 3,242 | 1,489 | | | (1,489) |
| 54480 UTIL SUPPLIES | 119,029 | 104,895 | 74,822 | | 130,283 |
| 54510 NEWSPAPERS | 13,061 | 1,498 | 12,576 | | 1,078 |
| 54515 FILM/VIDEO RENTALS | 8,029 | 829 | 818 | | 2071 |
| 54520 MICROFILM | 172 | | | | |
| 54625 RECORDS-TAPES/CD'S | 6,905 | 432 | 500 | | 68 |
| 54570 PUBLICATIONS-CATALOGS | 15,360 | 11,768 | 18,873 | | 7,105 |
| 54810 CAFE FOOD SUPPLIES | | | | | |
| TOTAL SUPPLIES & MATERIALS | 1,223,688 | 882,186 | 862,804 | | 19,204 |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | | |
| 95110 ELECTRICITY & GAS | 9,691 | 38,536 | 21,200 | | 115,236 |
| 95115 WATER SEWER & WASH | 208 | 77 | 5,000 | | 4,721 |
| 95120 FUEL OIL | 302 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. DEC. FY 01 VS. FY 00 |
|--|-------------------|--------------------|---------------------|------------------------------|
| SUMMARY BY LOCATION | | | | |
| 95125 TELEPHONICAL SERVICES | 122,000 | 100,621 | 61,662 | 78,959 |
| 95190 UTILILITY SERVICES | 2,968 | 7,780 | 1,381 | 16,399 |
| 95210 EQUIPMENT RENTAL | 11,924 | 44,832 | 45,403 | 569 |
| 95215 BLDG ROOM RENTAL | 328,520 | 424,373 | 151,651 | 177,722 |
| 95220 VEHICLE REPR & MAINT | 2,583 | 963 | - | 1,620 |
| 95225 EQUIP REPR & MAINT | 5,006 | 90,656 | 32,601 | 18,254 |
| 95230 ALARM SYSTEM | 2,883 | 463 | - | 1,420 |
| 95235 COMPUTER HW/SW MAINT/LIC | 62,422 | 71,570 | 5,008 | 66,562 |
| 95310 CONFERENCE | 365,132 | 363,732 | 327,589 | 42,143 |
| 95315 MESSAGE | 22,817 | 28,985 | 17,650 | 21,235 |
| 95320 CHAMBER SERVICE | 297 | 1,150 | - | 11,150 |
| 95326 FIELD TRIPS | 1,420 | - | - | - |
| 95410 DUES/MEMBERSHIP | 4,828 | 6,834 | 8,762 | 16,322 |
| 95520 CONSULTANT SERVICES | 684,684 | 1,662,684 | 1,281,971 | 280,632 |
| 95525 MEDICAL SERVICES | - | 27 | 2,200 | 3,212 |
| 95530 CONTRACT LABOR SERVICES | 354,418 | 379,079 | 288,714 | 192,365 |
| 95540 COURSE SERVICES | - | 3,000 | - | 13,000 |
| 95550 TESTING SERVICES | 4,014 | 3,108 | 1,682 | 12,100 |
| 95595 ACCREDITATION SERVICES | 1,925 | 1,773 | 2,000 | 227 |
| 95620 LAB & PROP INS | - | 1,020 | 5,700 | 4,670 |
| 95710 ADVERTISING | 88,097 | 208,571 | 59,743 | 114,828 |
| 95715 PROMOTIONS | 18,586 | 19,852 | 9,155 | 10,702 |
| 95720 PRINTING/IMAGING/MARKETING | 241,865 | 92,915 | 89,752 | 126,122 |
| 95725 POSTAGE/SHIPPING | 4,100 | 32,867 | 41,282 | 8,015 |
| 95730 ADMIN. OVERHEAD COSTS | 185,808 | 87,332 | 93,438 | 6,166 |
| 95825 PROP TAX ADMIN CHARGES | - | 2,847 | - | 12,642 |
| 95930 MISCELLANEOUS | 187,352 | 226,023 | 216,972 | 19,651 |
| TOTAL OTHER OPER. EXP. & SERVICES | 2,701,537 | 3,806,263 | 2,738,468 | 11,009,782 |
| TOTAL FOR OBJECTS 91000-95999 | 11,498,535 | 12,318,180 | 11,093,854 | 12,224,320 |
| 96000 - CAPITAL OUTLAY | | | | |
| 96125 UNIMPROVED SVCS. SITES | - | - | - | - |
| 96140 INSPECTION SVCS. SITES | 1,610 | - | - | - |
| 96210 CONSTRUCTION SITE IMPROV | 29,209 | - | - | - |
| | 48 | | | |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. / DEC. |
|---------------------------------------|-------------------|--------------------|---------------------|-------------|
| 96230 ARCHITECT SVCS \$ SITE IMPROV. | 266 | - | - | |
| 96240 INSPECTION SVCS-SITE IMPROV. | 2,700 | - | - | |
| 96310 CONSTRUCTION BLDGS | 128,975 | - | - | |
| 96410 CONSTRUCTION BLDG. IMPROV. | 277,819 | 17,658 | 60,700 | 45,047 |
| 96430 ARCHITECT SVCS. BLDG IMPROV | 4,130 | - | - | |
| 96425 ENGIN. (MNG SVCS) BLDG. IMPROV. | 100 | 8,120 | - | 8,120 |
| 96510 NEW INSTR EQUIP | 1,090,200 | 1,134,565 | 2,324,557 | 1,189,992 |
| 96516 NEW NON INSTR EQUIP | 101,500 | 176,306 | 137,951 | 142,415 |
| 96520 NEW VEHICLES | 5,933 | - | - | |
| 96610 REPL INSTR EQUIP | 32,511 | 358,925 | 187,220 | 153,694 |
| 96615 REPL NON INSTR EQUIP | 7,889 | - | - | |
| 96710 LEASE NON INSTR EQUIP | - | - | 2,508 | 2,508 |
| 96810 LIBRARY BOOKS | 68,707 | 14,736 | 588 | 114,148 |
| TOTAL CAPITAL OUTLAY | 2,940,772 | 1,705,370 | 2,724,895 | 1,018,203 |
| 87000 - OTHER | | | | |
| 97310 INTRAFUND TRANSFERS OUT | 1,500 | - | - | |
| 97610 PYMTS. TO STUDENTS | 111 | - | - | |
| 97630 MEAL ALLOWANCES STUDENTS | - | 8,825 | 10,875 | 4,350 |
| TOTAL OTHER | 1,611 | 8,825 | 10,875 | 4,350 |
| TOTAL FOR OBJECTS 96000-97999 | 2,947,371 | 1,711,995 | 2,732,810 | 1,020,815 |
| TOTAL FRESNO CITY COLLEGE | 14,445,908 | 15,030,175 | 19,828,464 | 11,200,711 |

REEDLEY COLLEGE BUDGET SUMMARY

Reedley College was first established in May 1936. 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 53 buildings with a total of approximately 360,000 square feet located on 110.8 acres. The campus also includes an additional

310-acre college farm consisting of prime agricultural land.

Reedley College (RC) offers a wide variety of educational opportunities. Students may choose to earn a two-year Associate in Arts or Science Degree, a Certificate of Achievement, or they may prepare to transfer to a four-year university. Students may also gain their career skills by attending one of RC's occupational programs. These programs are designed to give practical training for the careers of today and for the 21st century. Programs are operated on an 18-week semester system, consisting of fall and spring terms, as well as 4-, 6-, and 8-week summer sessions. In addition to the main campus located in Reedley, 11 satellite campuses under the Reedley College program are located in Clovis, Madera, Oakhurst, Selma, Kernan, Sanger, Easton, Dinuba, Parlier, Kingsburg, and Orange Cove.

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

mental assisting programs. Reedley College is also only one of 12 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 2000-01 fiscal year for Reedley College.

REEDLEY COLLEGE STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC FY 01 VS FY 00 |
|----------------------------------|---------------------|---------------------|---------------------|----------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG DAY GRADED CLASSES | \$ 4,226,191 | \$ 4,767,687 | \$ 5,385,824 | \$ 619,137 |
| 91125 PLS SUBSTITUTED | 65,147 | 117,430 | 75,000 | (42,430) |
| 91130 TEMP DAY GRADED CLASSES | 83,039 | 68,636 | 80,000 | (18,364) |
| 91210 PLS MANAGERS | 808,643 | 799,043 | 805,358 | 6,315 |
| 91215 PLS COURSEORS | 465,305 | 593,075 | 615,000 | 21,925 |
| 91220 PLS NON MANAGERS | 808,516 | 749,261 | 759,431 | (49,835) |
| 91240 TEMP NON MANAGEMENT | 29,474 | 55,314 | 62,228 | 6,914 |
| 91310 FULLY GRADED CLASSES | 639,839 | 710,912 | 1,000,985 | 361,073 |
| 91315 FULLY GRADED CLASSES | 388,891 | 472,995 | 256,192 | (126,803) |
| 91320 CYCLIC DAY GRADED CLASSES | 225,745 | 225,915 | 225,915 | 0 |
| 91325 CYCLIC DAY GRADED CLASSES | 19,893 | 16,487 | 16,487 | 0 |
| 91330 FULLY SUMMER SESSIONS | 151,596 | 217,021 | 103,886 | (47,635) |
| 91335 FULLY SUBSTITUTES | 7,706 | 9,717 | 1,146 | (6,571) |
| 91410 FULLY MANAGEMENT | 4,972 | 878 | 1,861 | 1,389 |
| 91415 FULLY MANAGEMENT | 44,888 | 168,713 | 413,753 | 268,865 |
| TOTAL ACADEMIC SALARIES | \$ 8,376,885 | \$ 9,892,506 | \$ 9,224,832 | (\$ 667,674) |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | \$ 1,730,710 | \$ 1,942,729 | \$ 2,217,572 | \$ 284,843 |
| 92115 CON-IDENTAL | 46,212 | 50,626 | 50,016 | (610) |
| 92170 MANAGEMENT CLASS | 247,265 | 245,469 | 311,836 | 66,367 |
| 92150 O-T CLASSIFIED | 60,917 | 69,203 | 10,000 | (59,203) |
| 92210 INST RAIFPS | 91,340 | 106,998 | 96,500 | (10,498) |
| 92310 HOURLY | 590,152 | 659,927 | 953,431 | 293,510 |
| 92330 TERM PART TIME | 13,581 | 14,076 | 14,728 | 652 |
| 92350 O-T TERM INSTR | 3,017 | 4,577 | 3,370 | (1,207) |
| 92410 HR, Y INSTR ACHS/SC/PLP | 22,527 | 13,315 | 111,870 | 98,553 |
| 92510 HR, Y INSTR ST JUDLS | 120,987 | 373,059 | 111,870 | (261,189) |
| 92510 HR, Y INSTR ST JUDLS | 47,205 | 72,009 | 111,870 | 37,861 |
| TOTAL CLASSIFIED SALARIES | \$ 3,160,939 | \$ 3,583,480 | \$ 3,759,258 | \$ 175,768 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STRS INSTR, JCT, GNAI | \$ 519,634 | \$ 400,279 | \$ 620,313 | \$ 100,634 |

**STATE CENTRA COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

**ACCELANT
COLLEGE**

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|--------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 92130 STIPENDS NON INSTR | | 204,183 | 189,031 | (15,152) |
| 92310 CAREER INSTRUCTIONAL | 250,827 | 74,987 | 107,923 | 32,936 |
| 92320 CAREER NON INSTR | | 217,475 | 236,217 | 18,742 |
| 92410 SEM INSTRUCTIONAL | 937,894 | 541,946 | 730,366 | 188,420 |
| 92420 SEM NON INSTR | | 589,577 | 675,667 | 86,090 |
| 92510 SUB INSTRUCTIONAL | 6,796 | 4,084 | 3,991 | (103) |
| 92520 SUB NON INSTR | | 3,386 | 3,292 | (104) |
| 92610 WORK COMP INSTRUCTIONAL | 150,274 | 89,768 | 86,776 | (2,992) |
| 92620 WORK COMP NON INSTR | | 80,212 | 75,548 | (4,664) |
| 92710 PARTS INSTRUCTIONAL | 30,974 | 18,018 | 43,852 | 25,834 |
| 92720 PARTS NON INSTR | | 16,753 | 42,438 | 25,685 |
| 92910 OTHER CAP BEN SERV | 27,102 | 49,080 | | (49,080) |
| TOTAL EMPLOYEE BENEFITS | \$ 1,976,883 | \$ 2,324,188 | \$ 2,625,474 | \$ 301,286 |

| | | | | |
|---|-------------------|-------------------|-------------------|------------------|
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | \$ 10,443 | \$ 13,315 | \$ 590 | (12,725) |
| 94290 OTHER BOOKS | 1,942 | 1,380 | 22,090 | 20,640 |
| 94310 INSTR SUPPLIES | 352,126 | 380,837 | 379,098 | 71,261 |
| 94315 SOFTWARE INSTRUCTIONAL | 52,091 | 65,810 | 28,161 | (17,649) |
| 94410 OFFICE SUPPLIES | 215,137 | 158,220 | 118,908 | (47,312) |
| 94415 OFF OFFICE NON INSTR | 46,259 | 96,614 | 107,410 | 10,797 |
| 94420 COMMERCIAL SUPPLIES | 26,628 | 29,976 | 38,300 | 8,324 |
| 94425 BRG BLDG SUPPLIES | 11,137 | | | |
| 94435 VEHICLE SUPPLIES | 2,581 | 3,380 | 4,300 | 920 |
| 94490 OTHER SUPPLIES | 66,729 | 69,204 | 94,550 | (14,654) |
| 94510 NONSTAPLES | 5,138 | 15,667 | 17,398 | 1,928 |
| 94515 FILM PHOTO PRINTS | 508 | 1,772 | 740 | (1,022) |
| 94520 MICROFILM | 4,911 | 10,884 | 13,800 | 2,916 |
| 94525 RECORDS/TAPE SUPPLIES | 1,547 | 2,606 | 2,150 | (500) |
| 94530 PURCHASERS/CAPITALS | 16,377 | 1,672 | 57,060 | 64,388 |
| 94610 COMPUTERS SUPPLIES | 23,332 | 118 | | (118) |
| TOTAL SUPPLIES & MATERIALS | \$ 816,896 | \$ 757,344 | \$ 830,492 | \$ 73,148 |

| | | | | |
|--|-----------|-----------|-----------|----------|
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 23,741 | \$ 70,471 | \$ 26,000 | \$ 5,529 |

*UNAUDITED

REEDLEY STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|--|-------------------|--------------------|---------------------|------------------------------|
| 95115 WATER SEWER & WASTE | 9,316 | 9,210 | 10,606 | 1,390 |
| 95120 FUEL OIL | 3,412 | 3,516 | 7,074 | 3,558 |
| 95125 TELEPHONE/CELL SERVICE | 65,811 | 60,759 | 67,277 | 6,518 |
| 95190 COMPUTER UTILITY SERVICES | 898 | | 23,570 | 23,501 |
| 95210 EQUIPMENT RENTAL | 11,187 | 5,811 | 14,450 | 8,639 |
| 95215 ELEG PROGRAM RENTAL | 29,306 | 40,963 | 76,440 | 35,477 |
| 95270 VEHICLE REPAIR & MAINT | 17,356 | 16 | 5,080 | 8,274 |
| 95275 EQUIP REPAIR & MAINT | 98,797 | 117,016 | 162,378 | 45,362 |
| 95280 ALARM SYSTEM | 4,955 | 2,265 | 4,300 | 7,035 |
| 95285 COMPUTER HARDWARE MAINT/UPG | 66,059 | 30,396 | 7,100 | (29,296) |
| 95310 CONFERENCE | 213,158 | 233,335 | 277,728 | 44,393 |
| 95315 MESSAGE | 24,628 | 29,248 | 37,533 | 8,285 |
| 95325 FUEL TIPS | 935 | 8,087 | 7,618 | 1,471 |
| 95410 PAPER MEMBERSHIPS | 24,416 | 4,844 | 13,894 | 6,880 |
| 95520 CONSULTANT SERVICES | 123,396 | 77,067 | 97,158 | 20,091 |
| 95525 MEDICAL SERVICES | 758 | 182 | 303 | 118 |
| 95535 CONTRACT LABOR SERVICES | 64,159 | 233,619 | 461,917 | 228,298 |
| 95535 ARMOURED CAR SERVICES | 3,277 | 3,449 | 5,000 | 1,551 |
| 95540 CLEANING SERVICES | 9,439 | 5,022 | 10,508 | 5,479 |
| 95550 LISTING SERVICES | 3,916 | 34,117 | 8,706 | (25,411) |
| 95555 ADVERTISING SERVICES | 254 | 11,512 | 1,306 | (10,206) |
| 95600 STUDENT UNIFORMS | 16,158 | 15,308 | 15,121 | (187) |
| 95710 ADVERTISING | 38,253 | 34,957 | 50,310 | 15,353 |
| 95715 PROMOTIONALS | | 10,409 | 12,000 | 1,591 |
| 95720 PRINTING/BINDING/REPLICATION | 54,384 | 85,904 | 32,056 | (53,848) |
| 95725 POSTAGE/SHIPPING | 55,277 | 64,231 | 60,030 | (4,201) |
| 95915 CASH OVR: SHORT | 1,105 | 1,850 | 50 | 1,800 |
| 95920 ADMN OVR: FAC COSTS | 12,090 | 7,105 | 10,554 | 3,449 |
| 95990 MISCELLANEOUS | 39,403 | 7,256 | 150,851 | 143,595 |
| TOTAL OTHER OPER. EXP. & SERVICES | 1,012,983 | 1,161,770 | 1,565,616 | 403,846 |
| TOTAL FOR OBJECTS 91000-95999 | 15,594,366 | 17,219,268 | 18,005,482 | 786,214 |
| 96000 - CAPITAL OUTLAY | | | | |
| 96210 CONSTRUCTION SITE IMPROV | 110,751 | 72,201 | 91,300 | 8,099 |

*UNAUDITED

STATE CENTERA COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|---------------------------------------|-------------------|--------------------|---------------------|------------------------------|
| 96220 ARCHITECT SVCS SITE IMPROV | 1,350 | 170 | - | (1,700) |
| 96225 ENG SVCS SITE IMPROV | 5,215 | 2,470 | - | (2,720) |
| 96230 LEGAL SVCS INCL ADV SITE IMPROV | - | 45 | - | (45) |
| 96240 INSPECTION SVCS SITE IMPROV | - | 140 | - | (140) |
| 96245 TESTING SVCS SITE IMPROV | 500 | - | - | - |
| 96270 FEES & OTHER CHGS & TEL IMPROV | 1,350 | - | - | - |
| 96310 CONSULT ON BLDGS | 13,435 | 16,398 | - | (16,398) |
| 96315 CONSULTANT SVCS-BLDGS | 15,000 | - | - | - |
| 96320 ARCHITECT SVCS-BLDGS | 1,707 | 1,205 | - | (1,205) |
| 96325 ENR MFR VET SVCS-BLDGS | 1,880 | - | - | - |
| 96330 LEGAL SVCS INCL ADV BLDGS | - | 600 | - | (600) |
| 96340 INSPECTION SVCS-BLDGS | 140 | 315 | - | (315) |
| 96390 FEES & OTHER CHGS-BLDGS | - | 54 | - | (54) |
| 96410 CONSULTATION HLDS IMPROV | 178,520 | 67,200 | 202,200 | 140,000 |
| 96420 ARCHITECT SVCS BLDGS IMPROV | 25,297 | 6,275 | - | (15,225) |
| 96425 ENR MECHNG SVCS BLDG IMPROV | 3,063 | 1,119 | - | (1,119) |
| 96430 LEGAL SVCS INCL ADV BLDG IMPROV | 1,788 | 340 | - | (360) |
| 96440 INSPECTION SVCS BLDG IMPROV | 2,021 | 595 | - | (505) |
| 96510 NEW INSTR EQUIP | 595,099 | 101,061 | 1,104,210 | 403,159 |
| 96515 NEW NON MS'N EQUIP | 379,614 | 137,386 | 171,214 | (31,896) |
| 96520 NEW VEHICLES | 5,900 | 1,000 | - | (1,100) |
| 96540 REP. INSTR EQUIP | 39,513 | 4,429 | 108,200 | 163,171 |
| 96545 REP. NON MS'N EQUIP | 133,721 | 135,774 | 322,959 | (12,815) |
| 96570 REPL VEHICLES | 41,484 | - | - | - |
| 96715 LEASE NON INSTR EQUIP | 1,610 | - | - | - |
| 30810 - BRARY BOOKS | 16,597 | 25,164 | 59,500 | 24,334 |
| TOTAL CAPITAL OUTLAY | \$ 1,577,775 \$ | \$ 1,180,233 \$ | \$ 1,809,343 \$ | \$ 709,110 |
| 97000 - OTHER | - | - | - | - |
| 97100 INTERFUND TRANSFERS COL | \$ 620,305 \$ | \$ 418,347 \$ | \$ 61,000 \$ | \$ (347,347) |
| 97150 PYMTS TO STUDENTS | - | 16,314 | 25,652 | 9,308 |
| 97160 CONT AGENCIES | - | - | 209,067 | 209,067 |
| TOTAL OTHER | \$ 320,785 \$ | \$ 444,691 \$ | \$ 314,719 \$ | \$ (129,972) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 1,898,560 \$ | \$ 1,624,924 \$ | \$ 2,224,062 \$ | \$ 599,138 |

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|-----------------------|-------------------|--------------------|---------------------|------------------------------|
| TOTAL REEDLEY COLLEGE | \$ 17,282,926 | \$ 18,844,212 | \$ 20,229,744 | \$ 1,385,532 |

REEDLE COLLEGE 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION STATE ENTER COMMUNITY COLLEGE DISTRICT

| SUMMARY BY LOCATION | | 1999-00 | 1999-00 | 2000-01 | INC. / DEC. |
|------------------------------------|--|------------|------------|------------|--------------|
| | | ACTUAL | ACTUAL* | PROPOSED | FY01 VS FY00 |
| 91000 - ACADEMIC SALARIES | | | | | |
| 91110 REG-DAY, GRADED CLASSES | | 4,211,540 | 4,726,897 | 5,020,016 | 308,119 |
| 91125 REG SUBSTITUTES | | 65,147 | 117,430 | 75,000 | (42,430) |
| 91130 TEMP-DAY, GRADED CLASSES | | 52,029 | 58,638 | 30,000 | (28,638) |
| 91210 REG-MANAGEMENT | | 744,576 | 729,019 | 750,713 | 21,694 |
| 91215 REG COUNSELORS | | 277,379 | 352,507 | 372,204 | 19,697 |
| 91220 REG NON-MANAGEMENT | | 709,482 | 677,716 | 600,000 | (2,370) |
| 91240 TEMP NON-MANAGEMENT | | 56 | | | |
| 91310 HRLY-DAY, GRADED CLASSES | | 676,240 | 687,828 | 1,012,885 | 324,757 |
| 91315 HRLY-DAY, GRADED CLASSES | | 388,891 | 472,995 | | 147,995 |
| 91320 OVI/LOAD DAY, GRADED CLASSES | | 229,245 | 225,955 | 254,782 | 28,027 |
| 91326 OVI/LOAD EVE, GRADED CLASSES | | 19,893 | 18,487 | | 116,487 |
| 91330 HRLY SUMMER SESSIONS | | 154,506 | 217,021 | 103,886 | (113,135) |
| 91335 EARLY SUBSTITUTES | | 7,295 | 8,070 | 1,140 | 18,474 |
| 91415 HRLY NON-MANAGEMENT | | 140,847 | 210,952 | 172,827 | (18,020) |
| TOTAL ACADEMIC SALARIES | | 11,859,342 | 12,582,065 | 14,490,000 | 1,907,938 |
| 92000 CLASSIFIED SALARIES | | | | | |
| 92110 REG CLASSIFIED | | 1,517,873 | 1,607,948 | 1,675,052 | 177,904 |
| 92115 CONFIDENTIAL | | 48,212 | 50,018 | 60,016 | |
| 92120 MANAGEMENT CLASS | | 242,265 | 245,468 | 307,830 | 58,247 |
| 92150 O.T. CLASSIFIED | | 88,416 | 87,232 | 10,000 | 167,330 |
| 92210 INSTR AIDES | | 87,040 | 106,938 | 96,500 | 10,998 |
| 92310 HOURLY | | 333,340 | 382,344 | 449,160 | 67,419 |
| 92330 PT/PR PART-TIME | | 13,581 | 14,098 | 14,728 | 632 |
| 92360 O.T. NON-INSTA | | 2,017 | 4,639 | 3,300 | 1,730 |
| 92410 HRLY INSTR AIDES/OTHER | | 15,004 | 6,807 | 92,300 | 65,493 |
| 92510 HRLY NON-INSTA STUD-AIDES | | 104,194 | 108,855 | | 108,855 |
| 92610 HRLY INSTR STUD-AIDES | | 23,195 | 49,417 | | 149,417 |
| TOTAL CLASSIFIED SALARIES | | 2,482,832 | 2,702,732 | 2,894,304 | 160,572 |
| 93000 - EMPLOYEE BENEFITS | | | | | |
| 93110 S*RS-INSTA/STUD-AIDES | | 530,160 | 437,860 | 424,183 | 110,607 |
| 93130 S*RS-NON-INSTA | | | 167,271 | 143,485 | 110,700 |

STATE ENTER COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND NON-CATERGOGICAL EMPLOYMENT BUDGET BY LOCATION

FEEDLE
 COLLEGE

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | 2000-01 FY01 VS. FY00 | 2000-01 2000-01 |
|-------------------------------------|-------------------|--------------------|---------------------|--------------------------|--------------------|
| 92310 CASINO INSTRUCTIONAL | 222,423 | 14,283 | 104,735 | 30,452 | |
| 92320 CASINO NON INSTR | | 178,691 | 197,323 | 18,832 | |
| 92410 H&W INSTR CTIONAL | 869,920 | 529,274 | 724,684 | 185,390 | |
| 92420 H&W NON INSTR | | 500,494 | 364,234 | 63,700 | |
| 92510 SUB-INSTR. ACTIONAL | 5,124 | 4,051 | 3,928 | 1,231 | |
| 92520 SUB-NON-INSTR | | 2,867 | 2,652 | 1151 | |
| 92610 WORK COMP-INSTRUC TIONAL | 124,378 | 89,164 | 85,042 | 13,121 | |
| 92620 WORK COMP NON INSTR | | 62,628 | 60,689 | 11,921 | |
| 92710 PARS INSTR. ACTIONAL | 24,000 | 17,866 | 41,218 | 23,252 | |
| 92720 PARS NON INSTR | | 9,911 | 14,421 | 4,510 | |
| 92910 OTHER EMP BEN INSTR | 21,000 | 49,000 | | 149,000 | |
| TOTAL EMPLOYEE BENEFITS | 1,807,026 | 2,122,242 | 2,388,604 | 244,361 | |
| 84000 - SUPPLIES & MATERIALS | | | | | |
| 94210 TEXT BOOKS | 1,070 | 2,744 | 690 | 12,153 | |
| 94290 OTHER BOOKS | 409 | 172 | 1,570 | 748 | |
| 94310 INSTR SUPPLIES | 959,817 | 197,473 | 302,962 | 105,480 | |
| 94315 SOFTWARE INSTRUCTIONAL | 10,984 | 19,182 | 1,861 | 117,571 | |
| 94410 OFFICE SUPPLIES | 128,870 | 113,322 | 81,555 | 161,167 | |
| 94415 SOFTWARE NON-INSTR | 29,371 | 24,205 | 62,827 | 38,677 | |
| 94420 CUSTODIAL SUPPLIES | 70,629 | 29,976 | 38,300 | 8,324 | |
| 94425 GROUNDSCULING SUPPLIES | 11,127 | | | | |
| 94425 VEHICLE SUPPLIES | 2,581 | 3,280 | 4,300 | 970 | |
| 94490 OTHER SUPPLIES | 60,000 | 44,328 | 34,527 | 19,801 | |
| 94510 NEWSPAPERS | 6,129 | 15,467 | 12,395 | 1,528 | |
| 94515 FILM/VIDEO RENTALS | 509 | 1,772 | 750 | 11,022 | |
| 94520 MICROFILM | 4,911 | 9,009 | 12,100 | 3,092 | |
| 94525 RECORDS/TAPES/CD'S | 1,547 | 2,026 | 1,350 | 11,300 | |
| 94530 PUBLICATIONS/CATALOGS | 15,287 | 4,146 | 40,760 | 45,614 | |
| 94510 CAFE FOOD SUPPLIES | 23,045 | 159 | | 1158 | |
| TOTAL SUPPLIES & MATERIALS | 800,439 | 488,858 | 509,807 | 120,940 | |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | | |
| 95110 UTILITY & GAS | 23,741 | 20,891 | 25,800 | 6,503 | |
| 95115 WATER, SEWER & WASTE | 9,216 | 9,210 | 10,800 | 1,300 | |

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* UNAUDITED

RECDLN STATE ENTER COMMUNITY COLLEGE DISTRICT
 COLLEGE 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | INC. / DEC. FY01 VS. FY00 |
|--|-------------------|--------------------|---------------------|------------------------------|
| 95120 FUEL OIL | 3,417 | 3,518 | 3,075 | 1,401 |
| 95125 TELEPHONE/CELL SERVICE | 66,006 | 66,043 | 67,312 | 587 |
| 95190 OTHER UTILITY SERVICES | 854 | | 23,500 | 23,500 |
| 95210 EQUIPMENT RENTAL | 8,527 | 5,411 | 8,600 | 3,189 |
| 95215 BUILDING RENTAL | 17,200 | 17,443 | 26,440 | 8,997 |
| 95220 VEHICLE REPR & MAINT | 16,040 | 18 | 9,000 | 8,984 |
| 95225 EQUIP REPR & MAINT | 77,364 | 66,400 | 110,571 | 44,081 |
| 95230 ALUMNI SYSTEM | 4,855 | 3,265 | 4,300 | 3,035 |
| 95235 COMPUTIL INVOICING MAINT/CLIC | | 3,671 | 100 | 19,571 |
| 95310 CONFERENCE | 44,111 | 51,450 | 48,330 | 15,330 |
| 95315 MILEAGE | 15,820 | 15,570 | 20,000 | 7,430 |
| 95325 FIELD TRIPS | 618 | | | |
| 95410 DUES/MEMBERSHIPS | 2,766 | 4,238 | 1,844 | 7,206 |
| 95520 CONSULTANT SERVICES | 17,556 | 18,701 | 60,050 | 41,289 |
| 95525 MEDICAL SERVICES | 255 | 182 | 300 | 118 |
| 95530 CONTACT LABOR SERVICES | 53,409 | 97,899 | 56,524 | 41,375 |
| 95535 ARMORED CAR SERVICES | 3,277 | 3,449 | 5,000 | 1,551 |
| 95540 COURIER SERVICES | 8,405 | 6,022 | 10,500 | 5,478 |
| 95550 TESTING SERVICES | | 1,232 | 700 | 1532 |
| 95555 ACCREDITATION SERVICES | 254 | 11,512 | 3,308 | 18,212 |
| 95640 STUDENT INS. | 14,759 | 15,308 | 15,121 | 1187 |
| 95710 ADVERTISING | 12,857 | 12,238 | 28,575 | 24,337 |
| 95720 PRINTING/INQUIRY/CLIPPING | 38,193 | 84,247 | 28,700 | 156,547 |
| 95725 POSTAGE/SHIPPING | 65,277 | 63,856 | 60,400 | 63,400 |
| 95815 CASH OVERSHORT | 11651 | 1851 | 50 | 135 |
| 95890 MISCELLANEOUS | 7,452 | 7,187 | 128,982 | 120,795 |
| TOTAL OTHER OPER. EXP & SERVICES | 511,878 | 583,243 | 773,504 | 190,061 |
| TOTAL FOR OBJECTS 91000-95999 | 13,042,616 | 14,490,941 | 15,113,819 | 622,878 |
| 96000 - CAPITAL OUTLAY | | | | |
| 96210 CONSTRUCTION SITE IMPROV. | 110,751 | 79,201 | 81,000 | 2,799 |
| 96220 ARCHITECT SVCS.-SITE IMPROV. | 1,350 | 170 | | 1170 |
| 96225 ENG SVCS.-SITE IMPROV. | 5,215 | 2,220 | | 12,700 |
| 96230 LEGAL SVCS. INCL. ADV SITE IMPROV. | | 45 | | 140 |

REEDLEY STATE ENTER COMMUNITY COLLEGE DISTRICT
 COLLEGE 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE REPORT BY LOCATION

| | 1998-99 ACTUAL | 1999-00 ACTUAL* | 2000-01 PROPOSED | Y01 VS FUND | Y01 VS FUND |
|---|-------------------|--------------------|---------------------|-------------|-------------|
| SUMMARY BY LOCATION | | 140 | | | 1140 |
| 96340 INSPECTION SERVICES SITE IMPROV. | | | | | |
| 96745 TEST NG SVCS. SITE IMPROV. | 500 | | | | |
| 96790 FEES & OTHER CHGS. SITE IMPROV. | 1,352 | | | | |
| 96810 CONSTRUCTION BLDGS | | 10,298 | | | (16,398) |
| 96870 ARCHITECT SVCS-BLDGS | 1,107 | 1,705 | | | 11,205 |
| 96825 ENGINEERING SVCS-BLDGS | 1,880 | | | | |
| 96330 LEGAL SVCS. INCL. ADV BLDGS | | 600 | | | 1600 |
| 96340 INSPECTION SVCS BLDGS. | 140 | 315 | | | 1315 |
| 96390 FF&S & OTHER CHGS. BLDGS. | | 54 | | | 1540 |
| 96410 CONSTRUCTION-BLDG IMPROV | 145,579 | 62,200 | 202,200 | | 140,000 |
| 96420 ARCHITECT SVCS-BLDG IMPROV. | 24,686 | 5,225 | | | 15,226 |
| 96425 ENGINEERING SVCS-BLDG IMPROV | 3,403 | 1,119 | | | 11,119 |
| 96430 LEGAL SVCS. INCL. ADV BLDG. IMPROV. | 1,788 | 340 | | | 1340 |
| 96440 INSPECTION SVCS. BLDG IMPROV. | 2,021 | 595 | | | 1505 |
| 96510 NEW INSTR EQUIP | 172,293 | 214,404 | 64,247 | | (150,054) |
| 96515 NEW NON INSTR EQUIP | 112,209 | 87,265 | 125,512 | | 30,747 |
| 96520 NEW VEHICLES | 5,000 | 1,100 | | | 11,100 |
| 96810 REPL. INSTR EQUIP | 28,168 | 4,429 | 108,200 | | 163,771 |
| 96815 REPL. NON INSTR EQUIP | 100,291 | 130,169 | 120,700 | | 19,459 |
| 96830 REPAIRS | 41,484 | | | | |
| 96810 LIBRARY BOOKS | 18,421 | 35,165 | 59,500 | | 74,304 |
| TOTAL CAPITAL OUTLAY | 810,878 | 895,850 | 821,459 | | 186,609 |
| 57000 - OTHER | | | | | |
| 97110 INTERFUND TRANSFRS-OUT | 320,185 | 428,347 | 81,000 | | 1347,347 |
| 97110 CONTRIBUTIONS | | | 208,067 | | 208,067 |
| TOTAL OTHER | 320,185 | 428,347 | 289,067 | | 1139,280 |
| TOTAL FOR OBJECTS 96000-97999 | 1,131,461 | 1,444,197 | 1,110,526 | | 48,329 |
| TOTAL REEDLEY COLLEGE | 14,173,936 | 16,665,138 | 16,224,345 | | 669,207 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND CATEGORICAL EXPENDITURES BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC/DEC FY01 VS. FY00 |
|----------------------------------|-------------------|----------------------|---------------------|--------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG DAY-GROUDED CLASSES | 14,517 + | 30,790 + | 47,748 + | 16,958 |
| 91210 REG MANAGEMENT | 19,104 | 89,084 | 54,066 | 115,300 |
| 91215 REG COUNSELORS | 187,520 | 240,500 | 243,245 | 2,677 |
| 91790 REG NON-MANAGEMENT | 95,070 | 71,545 | 59,345 | 112,200 |
| 91290 TEMP NON-MANAGEMENT | 28,423 | 53,314 | 62,218 | 8,904 |
| 91310 HRLY DAY-GROUDED CLASSES | 12,500 | 22,984 | 28,900 | 5,916 |
| 91335 HRLY SUBSTITUTE | | 57 | | 1971 |
| 91410 HRLY MANAGEMENT | 4,522 | 895 | | 1898 |
| 91415 HRLY NON-MANAGEMENT | 304,041 | 317,201 | 298,731 | 78,530 |
| TOTAL ACADEMIC SALARIES | 721,543 + | 808,441 + | 734,832 + | 174,809 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | 212,842 + | 276,771 + | 341,720 + | 64,949 |
| 92150 OJT CLASSIFIED | 441 | 1,910 | | 11,970 |
| 92310 HOURLY | 256,812 | 277,583 | 600,674 | 276,091 |
| 92325 INTERPRETERS | | 130 | | 1130 |
| 92410 HRLY INSTR AIDES-O/T/HLR | 7,188 | 6,558 | 19,570 | 13,082 |
| 92510 HRLY NON-INSTR STUD AIDES | 210,203 | 264,194 | | 1208,184 |
| 92610 HRLY INSTR STUD AIDES | 24,010 | 22,502 | | 172,592 |
| TOTAL CLASSIFIED SALARIES | 718,087 + | 840,748 + | 864,064 + | 15,216 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | 49,447 + | 2,414 + | 6,160 + | 3,740 |
| 93120 STRS NON-INSTR | | 48,912 | 45,548 | 11,260 |
| 93310 DEDUCT-INSTR CTGNAL | 28,404 | 704 | 3,100 | 2,464 |
| 93330 DEDUCT NON-INSTR | | 33,784 | 38,894 | 5,110 |
| 93410 H&W INSTRUCTIONAL | 87,768 | 2,672 | 5,702 | 3,030 |
| 93430 H&W NON-INSTR | | 89,103 | 111,412 | 22,310 |
| 93510 SUI-INSTRUCTIONAL | 1,172 | 31 | 53 | 20 |
| 93530 SUI NON-INSTR | | 719 | 630 | 389 |
| 93610 WORK COMP-INSTRUCTIONAL | 15,880 | 1,134 | 1,334 | 430 |
| 93630 WORK COMP NON-INSTR | | 17,086 | 14,849 | 12,767 |
| 93710 PERS INSTRUCTIONAL | 8,972 | 52 | 2,034 | 2,587 |

REEDLEY STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND CATEGORICAL EXPENDITURES BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY01 VS. FY00 |
|-------------------------------------|-------------------|----------------------|---------------------|----------------------------|
| 9370 PERS NON INSTR | | 0.837 | 26.067 | 71.226 |
| TOTAL EMPLOYEE BENEFITS | 108.667 | 201.943 | 208.870 | 66.923 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 0.373 | 16.577 | | 16.204 |
| 94230 OTHER BOOKS | 1.609 | 600 | 20.800 | 19.191 |
| 94310 INSTR SUPPLIES | 97.214 | 101.204 | 75.130 | (26.074) |
| 94315 SOFTWARE INSTRUCTIONAL | 38.097 | 26.628 | 26.508 | (1.120) |
| 94410 OFFICE SUPPLIES | 55.767 | 44.898 | 49.353 | 4.455 |
| 94415 SOFTWARE NON-INSTR | 16.898 | 72.408 | 44.580 | (27.828) |
| 94990 OTHER SUPPLIES | 18.722 | 24.060 | 20.011 | (4.049) |
| 94995 MICROWAVE | | 1,810 | 1,700 | (110) |
| 94970 RECORDS/TAPES/CETS | | | 800 | 800 |
| 94530 PUBLICATIONS/CATALOGS | 1,090 | 3,520 | 3,300 | (220) |
| 94610 CAFE FOOD SUPPLIES | 287 | | | |
| TOTAL SUPPLIES & MATERIALS | 231.457 | 288.688 | 240.805 | (47.883) |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95125 TEL.FAX/FREX/CELL SERVICE | 18,125 | 4,114 | 5,015 | 891 |
| 95210 EQUIPMENT RENTAL | 4,680 | | 5,850 | 1,170 |
| 95215 EQUIPMENT RENTAL | 2,100 | 23,520 | | (21,420) |
| 95220 UTILITY REPR & MAINT | 516 | | | |
| 95225 EQUIP REPR & MAINT | 21,432 | 50,536 | 51,327 | 791 |
| 95235 COMPUTER HW/SW MAINT/LIC | 68,050 | 20,725 | 1,000 | (67,025) |
| 95310 CONFERENCE | 100,000 | 187,925 | 187,489 | (436) |
| 95315 MEAL/FAC | 5,125 | 13,678 | 14,513 | 838 |
| 95325 TRAVEL TRIPS | 416 | 8,087 | 7,616 | (471) |
| 95410 DUES/MEMBERSHIPS | 11,650 | 606 | 250 | (11,396) |
| 95520 CONSULTANT SERVICES | 105,840 | 50,305 | 37,108 | (68,692) |
| 95530 CONTRACT LABOR/SERVICES | 10,700 | 136,770 | 405,393 | 268,693 |
| 95550 TESTING SERVICES | 3,916 | 32,885 | 8,600 | (24,285) |
| 95710 ADVERTISING | 17,896 | 22,719 | 19,743 | (3,073) |
| 95715 PROMOTIONS | | 10,469 | 12,000 | 1,531 |
| 95720 PRINTING/BINDING/PUBLICATIONS | 15,987 | 1,857 | 3,850 | 2,293 |
| 95725 POSTAGE/SHIPPING | | 348 | 158 | (190) |

REEDLEY COLLEGE
 2000-01 GENERAL FUND CATEGORICAL EXPENDITURES BY LOCATION

| SUMMARY BY LOCATION | 1999-2000 ACTUAL | 1998-99 ACTUAL | 2000-01 PROPOSED | DEC. 01 FY01 YS. FY00 |
|-------------------------------------|---------------------|-------------------|---------------------|--------------------------|
| 55820 ADMIN OVERHEAD COSTS | 7,105 | 13,098 | 18,554 | 11,443 |
| 55950 MISCELLANEOUS | 89 | 32,011 | 13,869 | 13,800 |
| TOTAL OTHER OPER. EXP. & SURVCLS | 678,527 | 601,107 | 702,312 | 210,785 |
| TOTAL FOR OBJECTS 91000-95999 | 2,728,347 | 2,341,851 | 2,881,863 | 183,610 |
| 96000 - CAPITAL OUTLAY | | | | |
| 96310 CONSTRUCTION BLDGS | 10,406 | 10,406 | | |
| 96315 CONSULTANT SVCS BLDGS | 16,000 | 16,000 | | |
| 96410 CONSTRUCT ON BLDG. IMPROV | 32,941 | 32,941 | | |
| 96420 ARCHITECT SVCS. BLDG. IMPROV. | 501 | 501 | | |
| 96510 NEW-INSTN EQUIP | 473,808 | 473,808 | 1,539,861 | 553,716 |
| 96515 NEW NON-INSTN EQUIP | 267,205 | 267,205 | 45,762 | 60,350 |
| 96516 REPAIR, INSTN EQUIP | 13,375 | 13,375 | | |
| 96515 REPT NON-INSTN EQUIP | 1,510 | 1,510 | 2,259 | 3,350 |
| 96715 LEASE NON-INSTN EQUIP | 170 | 170 | | |
| 95810 LIBRARY BOOKS | 757,099 | 757,099 | 1,087,884 | 543,501 |
| TOTAL CAPITAL OUTLAY | 1,044,383 | 1,044,383 | 1,087,884 | 543,501 |
| 97000 - OTHER | | | | |
| 97810 PYMTS TO STUDENTS | 10,344 | 10,344 | 26,652 | 9,308 |
| TOTAL OTHER | 10,344 | 10,344 | 26,652 | 9,308 |
| TOTAL FOR OBJECTS 95000-97999 | 860,727 | 860,727 | 1,113,536 | 552,809 |
| TOTAL REEDLEY COLLEGE | 3,289,074 | 3,108,950 | 4,005,399 | 716,325 |

NORTH CENTERS BUDGET SUMMARY

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

Madera Center

The Madera Center has been in existence for approximately 15 years, initially operating at the Madera Unified High School. In August 1996 the District opened a dedicated site for the Madera Community College Center situated on 114 acres. The original development comprises approximately 25 of the 114 acres. The new Madera Campus is located at Avenue 12 just east of Highway 99 at the edge of the City of Madera. The campus consists of 27 portable classrooms and a permanent student services building. In 1997-98 two additional relocatable classrooms were added to house new occupational programs. Recently, a child care relocatable classroom was added to house child care-related programs.

The Madera Center serves approximately 1,600 students, severing a full-time equivalency of approximately 850 students.

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

In addition to the current relocatable buildings and 7,000-square-foot student services building, a permanent educational building and maintenance facility was completed for the 2000-01 school year. It is anticipated that the Center will achieve full College status when serving more than 1,000 full-time-equivalent students per semester and meeting the programmatic requirements of a comprehensive college. It is further anticipated that the Madera area will continue to be one of the fastest growing population centers in the Central Valley and will, therefore, continue with its facilities expansion and student growth into the new millennium.

Funding for off-site and on-site improvements, as well as construction of the first permanent academic-administration building, was included in the 1999-00 State Budget. An award for the construction of the facility, which encompasses approximately 25,000 square feet, was made by the Board of Trustees on June 1, 1999. The building portion of

the project has been completed and is open for the Fall-Term classes.

Clovis Center

Located just north of the City of Fresno, the Clovis Center is located in the community of Clovis on seven acres of land and serves over 3,400 students. The Center is located in two buildings with more than 42,000 square feet and is the home base for programs linked to Reedley College, as well as the State Center Consortium and the Training Institute. This summer three relocatable buildings with six classrooms have been added, as well as the conversion of lecture space to a science laboratory to accommodate the additional student growth. Students who attend the Center are able to utilize counseling, bookstore, and cafeteria services under one roof. The Clovis Center offers courses in 39 areas of study and gives students a choice of 9 Associate Degrees, 4 Certificates of Achievement, and 9 Certificates of Completion.

Clovis is a suburb of the City of Fresno and is home to approximately 30,000 people. The community is characterized by rapid growth and has a well defined community spirit. The Clovis Center provides students all the opportunities available at any college campus in the District at one convenient location. It truly provides a place of opportunity and education

with an eye toward future expansion and growth to meet the needs of the ever-expanding Clovis community.

In response to the tremendous growth of the Clovis Center, exceeding 20% in recent years, the Board of Trustees created a subcommittee to study the long-term educational needs of the Clovis Center enrolling students. In Spring 2000 the Board authorized the pursuit of an expanded permanent site for the establishment of a State-recognized and California Postsecondary Education System-authorized Clovis Center. The District is currently working with consultants and landowners to secure a permanent campus site in the northeast Fresno-greater Clovis area.

Oakhurst Center

The Oakhurst Center, serving over 460 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 2000-01 program will operate in six relocatable classrooms that are arranged into a small campus setting. Approximately 80 class sections each semester are available to students for general education and transfer programs. In addition, limited class offerings are

made available to students in the community of Coarsegold.

Included within the Center is a Distance Learning classroom, allowing connectivity to sister campuses at Clovis, Madera, Reedley, and Fresno City. Students can complete their Associate Degrees and transfer courses at the Oakhurst Center. A computer lab also became available during Fall 1997, allowing for expansion of information systems courses. Additionally, as of Fall 1997 the Center now provides upper-level courses through California State University Fresno in its Distance Learning Center.

In April 1999 the District acquired 2.731 acres of property currently adjacent to the Oakhurst Center campus. Acquisition of this property indicates a

further commitment by the District in 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. A Science laboratory has been added for the Fall Term.

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

Following are budget summaries by object for the 2000-01 fiscal year for the North Centers (Madera, Clovis, and Oakhurst):

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

MADERA
 CLM/T/A

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC/DEC. FY 01 VS. FY 00 |
|----------------------------------|---------------------|----------------------|---------------------|-----------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG-DAY GRADED CLASSES | \$ 075,902 | \$ 872,238 | \$ 1,046,500 | 173,262 |
| 91210 REG-MANAGEMENT | 218,967 | 224,447 | 212,316 | (12,131) |
| 91215 REG COUNSELORS | 81,208 | 86,547 | 92,005 | 25,000 |
| 91220 REG-NON-MANAGEMENT | 720 | 1,209 | 1,835 | 507 |
| 91310 HRLY-DAY-GRADED CLASSES | 297,160 | 188,882 | 203,000 | 75,118 |
| 91315 HRLY-FIVE-GRADED CLASSES | 184,007 | 179,784 | - | (170,784) |
| 91320 OVR/HR-DAY-GRADED CLASSES | 29,887 | 42,384 | 39,200 | (4,184) |
| 91325 OVR/HR-FIVE-GRADED CLASSES | 13,372 | 14,067 | - | 114,007 |
| 91330 HRLY-SUMMER SESSIONS | 65,328 | 49,073 | 37,400 | 112,273 |
| 91335 HRLY-SUBSTITUTES | 373 | 502 | 1,500 | 928 |
| 91410 HRLY-MANAGEMENT | 3,328 | 22,843 | 24,000 | 1,157 |
| 91415 HRLY-NON-MANAGEMENT | 71,787 | 152,235 | 65,000 | 110,235 |
| TOTAL ACADEMIC SALARIES | \$ 1,622,004 | \$ 1,819,725 | \$ 1,781,580 | (67,139) |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 AID-CLASSIFIED | \$ 203,864 | \$ 324,834 | \$ 383,645 | 38,811 |
| 92115 CONFIDENTIAL | - | - | 48,920 | 48,920 |
| 92120 MANAGEMENT CLASS | 20,185 | 25,242 | 23,888 | (1,444) |
| 92150 OUT-CLASSIFIED | 3,895 | 4,618 | - | 4,618 |
| 92210 HOURLY | 56,000 | 110,370 | 64,134 | 145,236 |
| 92410 HRLY INSTR AID/STUPTIC | 2,983 | 2,687 | 22,000 | 19,313 |
| 92510 HRLY NON INSTR STUPTIC | 1,725 | - | - | - |
| 92610 HRLY-NON INSTR STUPTIC | 11,911 | 98 | - | 198 |
| TOTAL CLASSIFIED SALARIES | \$ 300,849 | \$ 488,037 | \$ 523,697 | \$ 95,000 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STRS INSTRUCTIONAL | \$ 89,885 | \$ 83,160 | \$ 86,258 | 3,088 |
| 93120 STRS NON INSTR | - | 27,732 | 25,407 | (2,425) |
| 93210 CASO-INSTRUCTIONAL | 35,251 | 18,135 | 20,413 | 2,278 |
| 93220 CASO-NON-INSTR | - | 32,352 | 39,843 | 7,491 |
| 93410 NEW-INSTR INSTRUCTIONAL | 138,819 | 112,340 | 194,237 | 81,888 |
| 93420 NEW-NON INSTR | - | 84,995 | 113,095 | 75,100 |
| 93510 SUP INSTRUCTIONAL | 860 | 810 | 844 | 34 |

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* UNAUDITED

MADERA STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

| SUMMARY BY LOCATION | 1999-2000 ACTUAL | 2000-01 ACTUAL* | 2000-01 PROPOSAL | W.C. DNG FY 01 VS FY 00 |
|------------------------------------|---------------------|--------------------|---------------------|----------------------------|
| 83300 SAL NON-INSTR | | 474 | 574 | 50 |
| 93010 WORK COMP INSTRUCTIONAL | 22,244 | 17,561 | 18,308 | 747 |
| 93030 WORK COMP NON-INSTR | | 10,510 | 11,404 | 894 |
| 93710 PARS INSTRUCTIONAL | 8,095 | 5,282 | 10,788 | 5,513 |
| 93720 PARS NON-INSTR | | 2,308 | 4,261 | 1,952 |
| TOTAL EMPLOYEE BENEFITS | 294,244 | 395,877 | 522,288 | 128,611 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 1,042 | 121 | 690 | 479 |
| 94290 OTHER BOOKS | 774 | 83 | 650 | 567 |
| 94310 INSTR SUPPLIES | 41,602 | 84,831 | 49,743 | 135,0581 |
| 94315 SOFTWARE INSTRUCTIONAL | 9,081 | 18,410 | 32,500 | 14,090 |
| 94410 OFFICE SUPPLIES | 15,082 | 32,085 | 19,896 | 112,3691 |
| 94415 COTWANE NON-INSTR | 1,784 | 8,242 | 1,200 | 15,0421 |
| 94420 CUSTODIAL SUPPLIES | 2,070 | 2,175 | 18,000 | 8,825 |
| 94425 GROUNDS/BLDG SUPPLIES | 1,382 | 40 | 200 | 160 |
| 94490 OTHER SUPPLIES | 4,999 | 2,115 | 10,105 | 7,990 |
| 94510 NEWS/PAPERS | 7,595 | 5,815 | 6,100 | 265 |
| 94525 RECORDS/TAPES/CD'S | 2,053 | 118 | 120 | 2 |
| 94530 PUBLICATIONS/CATALOGS | 9,153 | 14,032 | 7,950 | 10,0821 |
| TOTAL SUPPLIES & MATERIALS | 101,478 | 171,037 | 144,864 | 626,1731 |
| 95000 - OTHER OPER. EXP & SERVICES | | | | |
| 95115 WATER, SEWER & WASTE | 989 | 715 | 2,500 | 1,765 |
| 95125 TELEPHONE/CELL SERVICE | 13,940 | 14,380 | 20,500 | 6,170 |
| 95210 EQUIPMENT RENTAL | 2,579 | 4,450 | 2,800 | 11,6531 |
| 95215 AIR-COND ROOM RENTAL | 1,244 | 2,781 | 3,781 | 1,000 |
| 95226 EQUIP ACQ & MAINT | 24,307 | 10,609 | 22,601 | 12,092 |
| 95230 ALARM SYSTEM | 470 | - | 1,000 | 1,000 |
| 95235 COMPUTER HW/SW MAINT/ALIC | 884 | 1,285 | 100 | 11,2851 |
| 95310 CONFERENCE | 21,080 | 34,386 | 61,762 | 16,377 |
| 95315 MILEAGE | 16,588 | 3,850 | 11,650 | 2,752 |
| 95410 DUES/MEMBERSHIPS | 125 | 270 | 1,020 | 780 |
| 95520 CONSULTANT SERVICES | | | 7,150 | 7,150 |
| 95530 CONTRACT LABOR SERVICES | 4,808 | 22,619 | 10,000 | 112,6191 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

MADEIRA
 CENTER

| SUMMARY BY LOCATION | 1999-2000 ACTUAL | 2000-01 PROPOSED | INC./DEC FY 01 VS. FY 00 |
|--|---------------------|---------------------|-----------------------------|
| 95540 COURIER SERVICES | 4,043 | 8,500 | 4,457 |
| 95555 ACCREDITATION SERVICES | 500 | | 500 |
| 95710 ADVERTISING | 4,332 | 14,400 | 10,068 |
| 95715 PROMOTIONS | 8,270 | 8,500 | 230 |
| 95720 PRINTING/BOUNDING/PUBLICATIONS | 2,916 | 4,900 | 1,984 |
| 95725 POSTAGE/SHIPPING | 2,000 | 3,300 | 1,300 |
| 95990 MISCELLANEOUS | 250 | 3,750 | 3,500 |
| TOTAL OTHER OPER. EXP. & SERVICES | 107,428 | 176,284 | 68,856 |
| TOTAL FOR OBJECTS 95000-95999 | 2,425,667 | 3,128,619 | 702,952 |
| 96000 CAPITAL OUTLAY | | | |
| 96220 ARCHITECT SVCS. SITE IMPROV. | | | |
| 96240 INSPECTION SERVICES SITE IMPROV. | 3,750 | | 3,750 |
| 96245 TESTING SVCS. SITE IMPROV. | 260 | | 260 |
| 96310 CONSTRUCTION-BLDGS | 126,447 | | 126,447 |
| 96410 CONSTRUCTION-BLDG IMPROV. | 4,070 | 1,740 | 2,330 |
| 96490 FEES & OTHER CHGS BLDG. IMPROV. | | 1,341 | 1,341 |
| 96510 FURNITURE/EQUIP | 145,907 | 181,918 | 36,011 |
| 96515 FURNITURE/EQUIP | 31,349 | 53,227 | 21,878 |
| 96516 REPL. NON INSTR EQUIP | 4,175 | 1,500 | 2,675 |
| 96710 LEASE NON INSTR EQUIP | 4,475 | 4,468 | 87 |
| 96810 LIBRARY BOOKS | 921,336 | 239,201 | 682,135 |
| TOTAL CAPITAL OUTLAY | | 252,316 | 252,316 |
| 97000 OTHER | | | |
| 97210 CONTINGENCIES | | 157,350 | 157,350 |
| TOTAL OTHER | | 107,164 | 107,164 |
| TOTAL FOR OBJECTS 96000-97999 | 921,336 | 369,858 | 551,478 |
| TOTAL FOR MADEIRA CENTER | 2,747,197 | 3,488,507 | 741,310 |

MADERA
CENTER

STATE COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | 01% P/LC FY01 VS. FY00 |
|----------------------------------|-------------------|----------------------|---------------------|---------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 9110 REG DAY GRADED CLASSES | 676,902 ↑ | 877,238 ↑ | 1,046,630 ↑ | 179,292 |
| 9120 REG MGMT | 218,967 | 224,447 | 212,316 | (12,131) |
| 9125 REG COUNSELORS | 81,268 | 89,649 | 92,605 | 27,063 |
| 9120 RES NON MGMT | 770 | 1,260 | 1,835 | 567 |
| 9130 HRLY DAY GRADED CLASSES | 297,169 | 188,082 | 269,700 | 75,118 |
| 9135 HRLY EVE GRADED CLASSES | 184,867 | 179,784 | - | (179,784) |
| 9130 OVERLOAD DAY GRADED CLASSES | 29,887 | 42,284 | 38,230 | (4,104) |
| 9135 OVERLOAD EVE GRADED CLASSES | 13,372 | 14,667 | - | 14,667 |
| 9130 MILY-SUMMER SESSIONS | 85,528 | 49,673 | 97,400 | 117,721 |
| 9135 HRLY-SUBSTITUTES | 971 | 582 | 1,500 | 806 |
| 9140 HRLY MGMT | 2,320 | 22,843 | 24,000 | 1,167 |
| 9145 HRLY NON MGMT | 71,192 | 152,079 | 45,000 | 1107,319 |
| TOTAL ACADEMIC SALARIES | 1,822,084 ↑ | 1,813,058 ↑ | 1,781,568 ↓ | (61,923) |
| 92000 CLASSIFIED SALARIES | | | | |
| 9210 REG CLASSIFIED | 303,864 ↑ | 324,834 ↑ | 363,646 ↑ | 88,811 |
| 9216 CONT CONT | - | - | 49,920 | 49,920 |
| 92120 MGMT CLASS | 20,186 | 25,242 | 23,988 | (1,444) |
| 92150 DT CLASSIFIED | 3,936 | 4,616 | - | (4,616) |
| 92310 HOURLY | 56,080 | 109,306 | 57,640 | 147,715 |
| 92350 DT NON INSTR | - | 168 | - | 168 |
| 9240 HRLY INSTR AIDES/OT HER | 2,981 | 2,687 | 22,600 | 19,333 |
| 92610 HRLY NON-INSTR STUD AIDES | 1,725 | - | - | - |
| 92610 HRLY INSTR STUD AIDES | 11,811 | 89 | - | 1081 |
| TOTAL CLASSIFIED SALARIES | 300,849 ↑ | 483,022 ↑ | 517,102 ↑ | 64,061 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STRS INSTRUCTIONAL | 89,885 ↑ | 83,160 ↑ | 86,266 ↓ | 3,098 |
| 93130 STRS NON-INSTR | - | 27,732 | 25,307 | 12,426 |
| 93210 OASDI INSTRUCTIONAL | 35,351 | 18,135 | 20,413 | 2,276 |
| 93230 OASDI NON-INSTR | - | 32,276 | 39,749 | 4,473 |
| 93410 H&W INSTRUCTIONAL | 139,810 | 112,349 | 194,237 | 81,888 |
| 93430 H&W NON INSTR | - | 94,905 | 110,895 | 25,100 |

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC/DEC. FY01 VS. FY00 |
|-------------------------------------|-------------------|----------------------|---------------------|---------------------------|
| 93510 S&S INSTRUCTIONAL | 850 | 810 | 844 | 34 |
| 93610 S&S NON-STR | - | 471 | 520 | 49 |
| 93610 WORK COMP-INSTRUCIONAL | 27,244 | 17,551 | 18,306 | 747 |
| 93830 WORK COMP-NON-INSTR | - | 10,447 | 11,320 | 878 |
| 93710 PARS INSTRUCTIONAL | 6,086 | 5,282 | 10,795 | 6,614 |
| 93730 PARS NON-INST | - | 2,140 | 4,053 | 1,905 |
| TOTAL EMPLOYEE BENEFITS | 294,244 | 296,308 | 621,898 | 128,529 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | 725 | 121 | 800 | 479 |
| 94290 OTHER BOOKS | 576 | 63 | 850 | 567 |
| 94910 INSTR SUPPLIES | 71,467 | 69,489 | 49,740 | 19,737 |
| 94915 SOFTWARE INSTRUCTIONAL | 435 | - | 37,000 | 37,500 |
| 94910 OFFICE SUPPLIES | 12,292 | 27,582 | 16,800 | 11,782 |
| 94915 SOFTWARE NON-INST | 1,484 | 6,242 | 1,200 | 6,042 |
| 94920 CUSTOMICAL SUPPLIES | 1,070 | 7,175 | 16,000 | 8,825 |
| 94920 QUANTITY/BULK SUPPLIES | 341 | 40 | 250 | 100 |
| 94990 OTHER SUPPLIES | 4,178 | 2,115 | 10,105 | 7,990 |
| 94510 NEWS/PAPERS | 1,887 | 6,815 | 6,100 | 285 |
| 94525 RECORDS/TAPE/SCDS | 1,303 | 118 | 120 | 2 |
| 94530 PUBLICATIONS/CATALOGS | 8,812 | 6,858 | 7,950 | 1,092 |
| TOTAL SUPPLIES & MATERIALS | 82,541 | 116,829 | 141,998 | 26,239 |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | 968 | 715 | 2,000 | 1,285 |
| 95115 WATER, SEWER & WASTE | 13,240 | 14,390 | 20,500 | 6,110 |
| 95125 TELEPHONE/CELL SERVICE | 2,578 | 4,190 | 2,800 | 1,300 |
| 95210 EQUIPMENT RENTAL | 1,244 | - | 1,000 | 1,000 |
| 95215 BUILDING/ROOM RENTAL | 24,307 | 10,267 | 27,700 | 11,434 |
| 95220 EQUIP REPR & MAINT | - | - | 1,000 | 1,000 |
| 95230 ALARM SYSTEM | 684 | - | 100 | 100 |
| 95235 COMPUTER NETWORK MAINTENANCE | 20,772 | 11,783 | 38,800 | 21,017 |
| 95310 COMPHENCL | 18,589 | 8,899 | 11,050 | 2,752 |
| 95315 MILEAGE | 125 | 270 | 1,500 | 730 |
| 95410 DUES/MEMBERSHIPS | - | - | - | - |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

MADERA CENTER

| SUMMARY BY LOCATION | 1988-89 ACTUAL | 1989 2000 ACTUAL* | 2000-01 PROPOSED | FY01 VS. FY00 | INC./DEC. |
|--------------------------------------|----------------|-------------------|------------------|---------------|-----------|
| 95520 CONSULTANT SERVICES | | | 7,150 | | 7,150 |
| 95530 CONTRACT LABOR SERVICES | 4,808 | 22,811 | 10,000 | | 112,619 |
| 95540 COURIER SERVICES | 4,043 | 2,152 | 6,500 | | 4,348 |
| 95655 ACCREDITATION SERVICES | | 500 | | | 500 |
| 95710 ADVERTISING | 4,302 | 21,535 | 14,400 | | 17,133 |
| 95715 PROMOTIONS | 8,270 | 10,427 | 8,400 | | 11,927 |
| 95720 PRINTING/BINDING/DUPLICATING | 2,318 | 2,400 | 4,500 | | 2,600 |
| 95725 POSTAGE/SHIPPING | 2,000 | 2,610 | 2,300 | | 190 |
| 95990 MISCELLANEOUS | 200 | 100 | 3,150 | | 3,650 |
| TOTAL OTHER OPER. EXP. & SERVICES | 106,828 | 112,758 | 109,800 | | 48,794 |
| TOTAL FOR OBJECTS 87000-95999 | 2,386,127 | 2,800,226 | 2,102,105 | | 201,820 |
| 89000 - CAPITAL OUTLAY | | | | | |
| 96230 ARCHITECT SVCS - SITE IMPROV. | | 15,000 | | | (15,000) |
| 96410 CONSTRUCTION BLDG IMPROV. | 8,160 | 1,740 | | | 11,740 |
| 96490 FEES & OTHER CHGS BLDG IMPROV. | | 1,341 | | | 11,341 |
| 96510 NEW-INSTR EQUIP | 32,812 | 11,861 | 10,500 | | 11,361 |
| 96515 NEW NON-INSTR EQUIP | 22,923 | 61,352 | 3,000 | | 149,352 |
| 96515 REPL. NON-INSTR EQUIP | 4,175 | 1,509 | | | -1,509 |
| 96715 LEASE NON INSTR EQUIP | | | 4,000 | | 4,000 |
| 96810 LIBRARY BOOKS | 4,426 | 4,488 | 5,680 | | 1,212 |
| TOTAL CAPITAL OUTLAY | 78,573 | 87,271 | 23,180 | | 164,081 |
| 97000 - OTHER | | | | | |
| 97910 CONTINGENCIES | | | 55,559 | | 65,050 |
| TOTAL OTHER | | | 55,059 | | 65,050 |
| TOTAL FOR OBJECTS 88000-97999 | 78,573 | 87,271 | 78,239 | | 19,032 |
| TOTAL MADERA CENTER | 2,464,700 | 2,987,558 | 2,180,344 | | 182,766 |

* UNAUDITED

MADDERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC. DEC. FY01 VS. FY00 |
|-------------------------------------|-------------------|----------------------|---------------------|----------------------------|
| 91000 - ACADEMIC SALARIES | | 218 | | (216) |
| 91415 HRLY NON MANAGEMENT | | 218 | | (216) |
| TOTAL ACADEMIC SALARIES | | | | |
| 92000 CLASSIFIED SALARIES | | | | |
| 92310 HOURLY | 3 | 5,015 | 8,494 | 1,479 |
| TOTAL CLASSIFIED SALARIES | 3 | 5,015 | 8,494 | 1,479 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93030 OASDI NON INSTR | | 76 | 94 | 18 |
| 93530 SUI NON-INSTR | | 3 | | 1 |
| 93530 WORK COMP NON-INSTR | | 68 | 43 | 16 |
| 93730 PERS NON-INSTR | | 161 | 208 | 47 |
| TOTAL EMPLOYEE BENEFITS | | 308 | 350 | 82 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94010 TRFT BOOKS | 318 | | | |
| 94020 OTHER BOOKS | 138 | | | |
| 94030 INSTR SUPPLIES | 20,115 | 25,321 | | 12,321 |
| 94030 INSTR-INSTRUCTIONAL | 2,646 | 18,410 | | 15,410 |
| 94410 OFFICE SUPPLIES | 1,790 | 4,503 | 2,898 | 11,607 |
| 94425 GROUPS/BLDG SUPPLIES | 1,021 | | | |
| 94490 OTHER SUPPLIES | 1,120 | | | |
| 94510 NEWSPAPERS | 5,758 | | | |
| 94525 RECORDS/TAPES/CD'S | 650 | | | |
| 94630 EDUCATION/CATALOGS | 341 | 2,174 | | 17,174 |
| TOTAL SUPPLIES & MATERIALS | 38,837 | 60,498 | 2,898 | (52,512) |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95210 EQUIPMENT RENTAL | | 283 | | 1203 |
| 95215 BLDG-ROOM RENTAL | | 2,781 | 2,781 | |
| 95225 EQUIP REPR & MAINT | | 342 | 931 | 649 |
| 95730 ALARM SYSTEM | 470 | | | |
| 95735 COMPUTER HW/SW MAINTEN | | 1,085 | | (1,385) |

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY01 VS. FY00 |
|--|-------------------|----------------------|---------------------|----------------------------|
| 92310 COMMERCE | 077 | 23,802 | 12,902 | 110,040 |
| 95725 POSTAGE/SHIPPING | | 15 | | 151 |
| TOTAL OTHER OPER. EXP. & SERVICES | 797 | 28,388 | 10,734 | (11,854) |
| TOTAL FOR OBJECTS 91000-95999 | 39,734 | 63,395 | 28,614 | 162,821 |
| 96000 - CAPITAL OUTLAY | | | | |
| 96240 INSPECTION SERVICES-SITE IMPROV. | 3,750 | | | |
| 96245 TESTING SVCS. SITE IMPROV. | 280 | | | |
| 96310 CONSTRUCTION-BLDGS | 120,447 | | | |
| 96410 CONSTRUCTION-BLDG. IMPROV. | 13,213 | | | |
| 96510 NEW INSTR EQUIP | 112,095 | 160,056 | 227,785 | 77,730 |
| 96515 NEW NON INSTR LOUJ* | 3,426 | 1,876 | 1,364 | (521) |
| TOTAL CAPITAL OUTLAY | 242,783 | 161,930 | 229,139 | 77,209 |
| 07000 - OTHER | | | | |
| 07510 CONTINGENCIES | | | 52,310 | 52,310 |
| TOTAL OTHER | | | 52,310 | 52,310 |
| TOTAL FOR OBJECTS 96000-07999 | 242,783 | 151,930 | 281,449 | 129,519 |
| TOTAL FOR MADERA CENTER | 282,497 | 241,265 | 307,993 | 88,858 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
2008-09 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

CLOVIS CENTER
SUMMARY BY LOCATION

| | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC OR DEC. FY 01 VS. FY 00 |
|------------------------------------|-------------------|----------------------|---------------------|--------------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91110 REG DAY GRADED CLASSES | 468,933 | 632,041 | 1,008,000 | 376,024 |
| 91210 REG MANAGEMENT | 127,943 | 177,857 | 270,530 | 92,679 |
| 91215 REG COUNSELORS | 45,581 | 49,312 | 76,577 | 27,005 |
| 91230 REG NON-MANAGEMENT | 0 | 573 | 507 | 19 |
| 91310 HR, Y-DAY, GRADED CLASSES | 19,186 | 336,401 | 471,000 | 134,599 |
| 91315 HRLY EMT, GRADED CLASSES | 211,383 | 287,181 | - | (287,181) |
| 91320 OVERLOAD-DAY, GRADED CLASSES | 38,981 | 26,711 | 17,080 | 19,371 |
| 91325 OVERLOAD-LVL, GRADED CLASSES | 10,505 | 8,396 | - | 18,891 |
| 91330 HRLY SUMMER SESSIONS | 68,111 | 75,780 | 61,000 | (14,780) |
| 91305 HRLY SUBSTITUTES | 2,360 | 516 | 1,600 | 984 |
| 91410 HRLY MANAGEMENT | 684 | 10,000 | 24,000 | 14,000 |
| 91415 HR, Y-NON-MANAGEMENT | 20,577 | 15,733 | 40,000 | 24,267 |
| TOTAL ACADEMIC SALARIES | 1,131,844 | 1,629,800 | 1,970,070 | 348,270 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92110 REG CLASSIFIED | 127,264 | 147,948 | 288,243 | 142,294 |
| 92115 CONFIDENTIAL | 46,216 | 42,432 | - | (46,216) |
| 92120 MANAGEMENT CLASS | 20,185 | 21,013 | 23,889 | 9,885 |
| 92150 O.T. CLASSIFIED | 800 | 5,510 | - | 16,610 |
| 92310 HOUR, Y | 27,054 | 35,478 | 46,500 | 11,022 |
| 92320 PERM PART. TIME | - | 6,135 | 21,768 | 16,633 |
| 92350 O.T. NON-INST | - | 41 | - | 141 |
| 92410 HR, Y-INSTA AIDFS:OTHR | 2,050 | 12,276 | 12,000 | 1761 |
| 92510 HRLY NON-INSTA SALARIES | 1,349 | - | - | - |
| 92810 HRLY INSTA SALARIES | 5,051 | 9,088 | - | (9,088) |
| TOTAL CLASSIFIED SALARIES | 225,374 | 278,871 | 382,408 | 119,597 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 SING-INST INSTRUCTIONAL | 62,286 | 69,052 | 87,164 | 14,117 |
| 93130 ST45 NON-INSTA | - | 18,510 | 21,043 | 5,530 |
| 93310 CLASS INSTRUCTIONAL | 34,313 | 18,881 | 27,781 | 3,925 |
| 93320 CLASS NON-INSTA | - | 20,898 | 25,311 | 5,413 |
| 93410 H&W INSTRUCTIONAL | 102,865 | 02,488 | 100,429 | 47,934 |

STATE COLLEGE COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

GLÓVIS
 CENTER

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY 01 VS. FY 00 |
|-------------------------------------|-------------------|----------------------|---------------------|------------------------------|
| 93430 HAW NON-INST | 757 | 60,404 | 92,787 | 32,383 |
| 93610 SUP-INSTRUC*ONAL | | 877 | 941 | 114 |
| 93530 SUP NON INST | | 260 | 484 | 101 |
| 93610 WORK COMP INS- INSTRUCTIONAL | 19,777 | 18,048 | 20,420 | 2,372 |
| 93630 WORK COMP NON INST | | 8,009 | 15,075 | 2,066 |
| 93710 PARTS-INSTRUCTIONAL | 11,127 | 11,690 | 18,000 | 6,310 |
| 93730 PARTS NON-INST | | 1,216 | 4,233 | 2,417 |
| TOTAL EMPLOYEE BENEFITS | 231,105 | 314,887 | 440,242 | 125,355 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TEXT BOOKS | | 538 | 200 | (138) |
| 94290 OTHER BOOKS | 377 | 80 | 100 | 200 |
| 94310 INSTR SUPPLIES | 14,582 | 10,207 | 26,000 | 6,793 |
| 94315 SOFTWARE-INSTRUCTIONAL | 282 | | 1,100 | 1,100 |
| 94410 OFFICE SUPPLIES | 17,299 | 18,854 | 15,000 | (154) |
| 94415 SUPPLIARI NON INST | 335 | | 4,100 | 4,100 |
| 94420 CUSTODIAL SUPPLIES | 3,056 | 11,933 | 11,000 | (933) |
| 94425 GROUNDS-BLDG SUPPLIES | 207 | 1,791 | 2,000 | 209 |
| 94480 OTHER SUPPLIES | 3,097 | 4,563 | 1,500 | (1,463) |
| 94510 NEWSPAPERS | 560 | 128 | 700 | 24 |
| 94525 RECORDS/TAPES/CD'S | 758 | | | |
| 94530 PUBLICATIONS/CATALOGS | 7,821 | 14,720 | 1,200 | (11,520) |
| TOTAL SUPPLIES & MATERIALS | 58,404 | 70,318 | 83,600 | 16,286 |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | |
| 95115 WATER SEWER & WASTE | | 106 | | 106 |
| 95125 TELEPHONE-CFII SERVICE | 5,107 | 13,024 | 15,230 | 2,176 |
| 95210 EQUIPMENT RENTAL | 461 | 480 | 500 | 20 |
| 95215 BLDG/ROOM RENTAL | | 20,141 | 21,000 | 859 |
| 95225 EQUIP REPR & MAINT | 15,940 | 13,991 | 18,000 | 2,009 |
| 95230 ALARM SYSTEM | | | 500 | 500 |
| 95235 COMPUTER HW/SW MAINT/UC | 1,898 | 12,346 | 100 | (11,246) |
| 95310 CONFERENCE | 1,804 | 300 | 3,500 | 2,200 |
| 95315 MILEAGE | 14,700 | 12,732 | 11,900 | (632) |
| 95410 DUES/MEMBERSHIPS | 310 | | 150 | 150 |

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2000-01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

CLOSIS
 CENTER

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | W.C. DDC FY 01 VS. FY 00 |
|------------------------------------|-------------------|----------------------|---------------------|-----------------------------|
| 95530 CONTRACT LAUNCH SERVICES | 1,502 | 2,271 | 2,500 | 11,771 |
| 95540 COURIER SERVICES | 6,391 | 2,870 | 8,000 | 2,130 |
| 95550 ACCREDITATION SERVICES | - | 500 | - | 15000 |
| 95710 ADVERTISING | 5,555 | 4,613 | 4,000 | 15,730 |
| 95715 PROMOTIONS | 500 | 1,194 | 200 | 19940 |
| 95720 PRINTING/ENCUMBRANCE | - | 198 | 200 | 507 |
| 95725 POSTAGE/SHIPPING | 48 | 233 | 400 | 107 |
| 95990 MISCELLANEOUS | 50 | - | 600 | 600 |
| TOTAL OTHER DEPT. EXP. & SERVICES | 52,953 | 91,008 | 80,250 | (4,808) |
| TOTAL FOR OBJECTS BY 1000-95000 | 1,098,400 | 2,375,714 | 2,952,670 | 570,956 |
| 96000 - CAPITAL OUTLAY | | | | |
| 96020 ARCHITECT SVCS. BLDGS. | 525 | - | - | - |
| 96040 CONSTRUCTION BLDG IMPROV. | 2,150 | 8,384 | (907,000) | 300,616 |
| 96020 ARCHITECT SVCS. BLDG IMPROV. | 4,207 | 1,350 | - | 11,260 |
| 96010 COMM-INSTN EQUIP | 1,040 | 32,308 | 80,000 | 46,664 |
| 96515 NEW INSTR EQUIP | - | 6,443 | 2,000 | (4,443) |
| 96815 REPL. NON-INSTN EQUIP | - | - | 1,000 | 1,000 |
| 96715 LEASE NON-INSTN EQUIP | 2,752 | 5,018 | 10,000 | 12,987 |
| 96810 LIBRARY BOOKS | 11,683 | 52,511 | 408,000 | 300,488 |
| TOTAL CAPITAL OUTLAY | 11,683 | 52,511 | 409,000 | 356,489 |
| TOTAL FOR OBJECTS 96000-97999 | 1,711,183 | 2,428,226 | 3,361,670 | 909,345 |

DAKOTA CENTER STATE CENTER COMMUNITY COLLEGE DHS-11811
 2000-01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC. DEC. FY01 VS. FY00 |
|-----------------------------------|-------------------|----------------------|---------------------|----------------------------|
| 91000 - ACADEMIC SALARIES | | | | |
| 91220 REG NON MANAGEMENT | 93,104 + | 98,297 + | 98,297 + | |
| 91310 HRLY DAY GRADED CLASSES | 72,548 | 125,109 | 188,800 | 63,691 |
| 91316 HRLY [V.C. GRADED CLASSES | 60,977 | 90,723 | - | 29,723 |
| 91320 OVL/HW/DAY GRADED CLASSES | 5,804 | 8,000 | 3,000 | 11,250 |
| 91325 OVERLOAD EVL/GRADED CLASSES | 1,893 | 142 | - | 1942 |
| 91330 HRLY-SUMMER SESSIONS | 8,574 | 26,181 | 13,000 | 17,851 |
| 91335 HRLY-SUBSTITUTES | 91 | - | 500 | 500 |
| 91410 HRLY NON-MANAGEMENT | - | 2,000 | 12,000 | 10,000 |
| TOTAL ACADEMIC SALARIES | 248,894 + | 345,402 + | 314,997 + | 131,005 |
| 92000 CLASSIFIED SALARIES | | | | |
| 92310 HOURLY | 22,893 + | 28,278 + | 10,000 + | 18,228 |
| 92410 HRLY INSTR AIDES/STNR | - | - | 13,000 | 13,000 |
| 92810 HRLY INSTR STU AIDES | - | 2,301 | - | 2,301 |
| TOTAL CLASSIFIED SALARIES | 22,893 + | 30,579 + | 23,000 + | 17,601 |
| 93000 - EMPLOYEE BENEFITS | | | | |
| 93110 STMS-INSTRUCTIONAL | 10,190 + | 3,100 + | - | 13,100 |
| 93130 STMS NON INSTR | - | 8,752 | 2,045 | 1802 |
| 93310 OASDI INSTRUCTIONAL | 2,084 | 2,421 | 2,178 | 2,451 |
| 93330 OASDI NON INSTR | - | 810 | 1,716 | 1,716 |
| 93410 HWY-INSTRUCTIONAL | 6,848 | - | - | - |
| 93430 HWY NON INSTR | 157 | 6,705 | 6,858 | 103 |
| 93510 SW INSTRUCTIONAL | - | 148 | 132 | 116 |
| 93530 SW NON INSTR | - | 80 | 72 | 11 |
| 93610 WORK COMP INSTRUCTIONAL | 4,153 | 3,243 | 2,862 | 391 |
| 93630 WORK COMP NON INSTR | - | 1,887 | 1,538 | 1391 |
| 93710 PERS-INSTRUCTIONAL | 3,901 | 3,238 | 2,010 | 3,772 |
| 93730 PERS NON INSTR | - | 634 | 704 | 10 |
| TOTAL EMPLOYEE BENEFITS | 27,273 + | 31,884 + | 22,912 + | 120 |
| 94000 - SUPPLIES & MATERIALS | | | | |
| 94210 TAXI BOOKS | - | - | 100 + | 100 |

GAARDIST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2000-01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

| SUMMARY BY LOCATION | 1998-99 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | FY01 VS FY00 | INC/DEC. |
|-------------------------------------|-------------------|----------------------|---------------------|--------------|----------|
| 94290 OTHER BOOKS | | | 100 | | 100 |
| 94310 INSTR SUPPLIES | 480 | 16,804 | 18,150 | | 1,346 |
| 94315 SOFTWARE INSTRUCTIONAL | | | 300 | | 300 |
| 94410 OFFICE SUPPLIES | 1,500 | 3,188 | 2,700 | | (488) |
| 94415 SOFTWARE MAINSTR | | | 200 | | 200 |
| 94420 CUSTODIAL SUPPLIES | 180 | | 3,000 | | 3,000 |
| 94425 GROUNDS BLDG SUPPLIES | 10 | 11 | 500 | | 489 |
| 94490 OTHER SUPPLIES | 133 | 546 | 1,850 | | 1,204 |
| 94510 NEWSPAPERS | | | 100 | | 100 |
| TOTAL SUPPLIES & MATERIALS | 2,363 | 20,887 | 24,950 | | 4,063 |
| 95000 - OTHER OPER. EXP. & SERVICES | | | | | |
| 95115 WATER, SEWER & WASTE | 1,800 | 2,048 | 2,500 | | 452 |
| 95125 TELEPHONE CELL SERVICE | 2,289 | 8,254 | 4,000 | | (4,254) |
| 95180 OTHER UTILITY SERVICES | 217 | | 300 | | 300 |
| 95210 EQUIPMENT RENTAL | | 1,128 | 3,500 | | 2,372 |
| 95215 BUILDING ROOM RENTAL | 12,833 | 610 | 1,500 | | (993) |
| 95225 EQUIPMENT & MAINT | 10,844 | 1,644 | 2,000 | | (450) |
| 95230 ALARM SYSTEM | | 212 | 500 | | 288 |
| 95310 CONFERENCE | 50 | | 1,000 | | 1,000 |
| 95315 MILEAGE | 13,576 | 2,905 | 5,000 | | 2,095 |
| 95410 GUEST MEMBERSHIPS | 60 | 50 | 100 | | 60 |
| 95530 CONTRACT LABOR SERVICES | 9,367 | 8,552 | 14,500 | | 4,948 |
| 95540 COMPUTER SERVICES | 980 | 4,960 | 8,000 | | 1,340 |
| 95560 TESTING SERVICES | 16 | | 200 | | 200 |
| 95555 ACCREDITATION SERVICES | | 500 | | | 500 |
| 95710 ADVERTISING | 2,031 | 1,459 | 3,200 | | 1,741 |
| 95715 PROMOTIONS | | 10 | 2,500 | | 2,490 |
| 95720 PRINTING/BOUNDING/DUPLICATING | | | 100 | | 100 |
| 95725 CONTRACT SHIPPING | 240 | 82 | 350 | | 208 |
| 95990 MISCELLANEOUS | 10 | | 1,000 | | 1,000 |
| TOTAL OTHER OPER. EXP. & SERVICES | 60,000 | 33,282 | 48,550 | | 16,208 |
| TOTAL FOR OBJECTS 91000-95999 | 350,613 | 461,164 | 442,909 | | (18,651) |

ADMINISTRATIVE CENTER

STATE CENTER COMMUNITY DEVELOPMENT DISTRICT
2000 01 TOTAL GENERAL FUND EXPENDITURES BY LOCATION

| SUMMARY BY LOCATION | 1999-00 ACTUAL | 1999-2000 ACTUAL* | 2000-01 PROPOSED | INC./DEC. FY01 VS. FY00 |
|-----------------------------------|-------------------|----------------------|---------------------|----------------------------|
| 96000 - CAPITAL OUTLAY | | | | |
| 96390 FEES & OTHER CHRG'S - BLDGS | \$ - | \$ 96 | \$ 100 | \$ 5 |
| 96410 CONSTRUCTION BLDG. IMPROV. | - | - | 1,000 | 1,000 |
| 96510 NEW INSTR EQUIP | 884 | 7,753 | 7,500 | 247 |
| 96615 NEW NON INSTR EQUIP | - | 45 | 7,500 | 2,435 |
| 96710 REPL INSTR EQUIP | - | - | 500 | 500 |
| 96815 REPL NON INSTR EQUIP | - | - | 600 | 600 |
| 98715 LEASE NON INSTR EQUIP | - | - | 100 | 100 |
| TOTAL CAPITAL OUTLAY | \$ 884 | \$ 7,844 | \$ 12,200 | \$ 4,357 |
| TOTAL FOR OBJECTS 86000-97999 | \$ 884 | \$ 7,844 | \$ 12,200 | \$ 4,357 |
| TOTAL DAKHURST CENTER | \$ 357,477 | \$ 489,177 | \$ 485,109 | \$ (4,068) |

2000-01 LOTTERY/DECISION PACKAGES

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

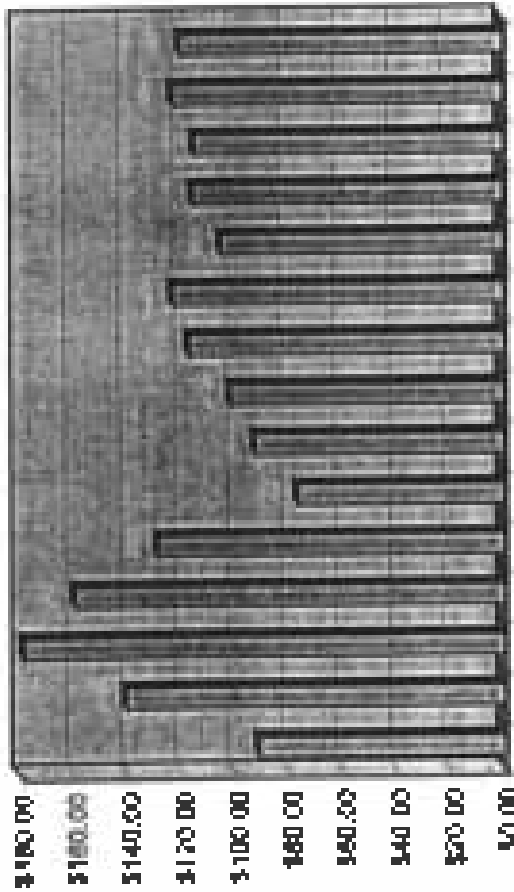
Since its inception in November 1984, only one change has occurred in the Distribution or administration of the statewide Lottery Program. In March 2000 the California Electorate approved Senate Bill 20, requiring 50% of any lottery proceed increases from 1997-98 to be spent on instructional materials. Because of the nature of the District's Lottery/Decision Package Program, whereby funds are utilized for one-time allocations largely distributed to the campuses, funding well in excess of this requirement has been expended

on instructional materials since 1997-98. It is not anticipated that this new law will impact the District's utilization of lottery proceeds in the foreseeable future.

Since the inception of the Program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$178 per FTE\$ in 1989 to a low of \$76 per FTE\$ in 1992. Although all 1999-00 collections have not yet been received, it is currently anticipated that the District will receive approximately \$120 per FTE\$, or a total equivalent of approximately \$2.7 million. The following chart identifies lottery proceeds to Districts since its inception and reflects the significant variances in proceeds from year to year:

CALIFORNIA STATE LOTTERY

**Per FTE Allocations and Estimates
1986-87 through 2000-01**



*Projection

In recent years the District has utilized the decision package process whereby funds are allocated out of prior-year 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 prior-year revenues, the District is able to withstand the tremendous variances in lottery collections without overspending its budget. These projects allow the District to enhance programmatic offerings and meet the needs of students, as well as providing a funding source to provide minor facility improvements.

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

completion of these proposals, recommendations were advanced to the Chancellor and Chancellor's Cabinet for review and approval prior to final consideration by the Board of Trustees. On June 27, 2000, the 2000-01 Lottery/Decision Package Program was approved by the Board of Trustees.

The staff worked diligently on development and preparation of the proposals for these projects. Once again, the approved lottery decision

packages provide the District with a unique opportunity to enhance educational programs, meet staff needs, and provide the necessary maintenance and minor improvements of District facilities. Implementation of these projects provides for the continued improvement in the educational programs offered by the State Center Community College District.

Following is a summary by site of the 2000-01 approved Lottery/Decision Package Program:

SUMMARY

2000-01 DECISION PACKAGES

Lottery Funding

District

| | |
|---|-------------------|
| Staff Development and Training | \$ 50,000 |
| Employee Recognition Program | 15,000 |
| Scheduled Maint. and Repair (Deferred Maint.) | 250,000 |
| Operations/Non-Instructional Equipment | 110,000 |
| Valley Insurance Program Safety Insurance Reconn. | 40,000 |
| Central Valley Technology Center | 50,000 |
| Optical Character Recognition System | <u>60,000</u> |
| | \$ 575,000 |

Presno City College

| | |
|---|--------------------|
| Staff Development and Training | \$ 75,000 |
| College Marketing, Enrichment and Accreditation | 40,000 |
| Technology Upgrades and Additions | 150,000 |
| Instructional Equipment Replacement/Repair, Library Resources Center | 125,000 |
| Equipment (New and Replacement) | 350,000 |
| Facility Remodeling- Repairs and Safety Projects | <u>385,000</u> |
| | \$1,125,000 |

Keedley College

| | |
|--|----------------|
| Staff Development and Training | \$ 30,000 |
| College Marketing and Cultural Enrichment | 40,000 |
| Technology Upgrades and Additions | 148,000 |
| Instructional Equipment Replacement and Repair | 105,300 |
| Equipment Replacement | 36,000 |
| Facility Remodeling, Repairs and Safety Projects | <u>165,700</u> |
| | \$ 25,000 |

North Centers

| | |
|--|--------------|
| Staff Development (Madera/Clovis/Oakhurst) | \$ 23,000 |
| Technology | 29,500 |
| Instructional Equipment | 14,000 |
| Equipment | <u>8,500</u> |
| | \$ 75,000 |

Contingency

| | |
|--------------------------|---------------------|
| Contingency Districtwide | \$ <u>300,000</u> |
| | <u>\$ 2,600,000</u> |

OTHER FUNDS AND ACCOUNTS

Introduction

In addition to the General Fund and Capital Outlay Projects Fund, the District operates four additional funds and three recognized accounts. Each fund and account are 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 2000-01 fiscal year. It should be noted that the Final 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 2000-01 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 Maulere Center food service program. A second restaurant located at the FCC Bookstore is provided through Yoshino's Pacific Cafe.

The Clovis Center provides food offerings administered through a Lease Agreement with Condoe Cafeteria

In accordance with the California Community College Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria programs, are accounted for in the District's General Fund. Revenues anticipated for the operation of these programs for 2000-01 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 2000-01 with revenues matching expenditures in the amount of \$412,000.

Dormitory Revenue Fund

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

It should be noted that, while the Dormitory Revenue Fund is budgeted to break even in 2000-01, expenditures outlined in the attached budget do not include all indirect or overhead costs. Because of other alternatives for student housing surrounding the Reedley campus and the continuing deterioration of the Dormitory facility requiring increased maintenance, it is becoming increasingly difficult to meet operating expenses for the facility.

In 1996-97 the District commenced a task force to study various issues associated with the Reedley Dormitory. The task force concluded that the Dormitory should continue to operate through the

term of its current indebtedness, which is scheduled for final payment on October 1, 2004. Three years prior to the final payment, the District will conduct an in-depth study of the viability of the Reedley Dormitory Program, including programmatic needs, financial viability, and facility requirements. Until this study has been completed and long-term decisions relative to the future of the Dormitory are concluded, the District will continue to operate the Dormitory, making any improvements necessary to maintain a quality-of-life program, as well as any financial adjustments in order to minimize the impact on the District's General Fund.

Dormitory Bond Interest and Redemption Fund

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

Self-Insurance Fund

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments

related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The first budget includes a reserve for the long-term disability plan, which is actuarially reviewed as needed, workers' compensation, a small reserve for liability and property damage, and a contingency for PERA repayments and/or retiree employee benefit plans.

Bookstore Accounts

The budgets for the campus bookstores reflect a continuation 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.

Co-Curricular Accounts

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

from bookstores and campus allocations. These accounts, although operating separately, are actually an extension of the General Fund.

In 2000-01 the Bookstore budget transfer for campus Co-Curricular programs will be increased 9% to a total of \$143,500.

In addition, the Bookstore budget includes an expenditure of \$300,000 for the implementation of a Point of Sale (POS) automated sales and inventory system at all sites.

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 (PEEL) awards, Supplemental Educational Opportunity Grant (SEOG) awards, and Extended Opportunity Programs & Services (EOPES) 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 2000-01 FORMAL BUDGET

OTHER FUNDS & ACCOUNTS

| | FY 00 PLANNED | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL | FY 00 ACTUAL |
|-------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| FUND BALANCE, FUND 1, 1/1/00 | | | | | | | | | | | | | | | |
| APPROPRIATION | | | | | | | | | | | | | | | |
| Federal | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | |
| FUND BALANCE | | | | | | | | | | | | | | | |
| OTHER FUNDS | | | | | | | | | | | | | | | |
| Federal | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | |
| TOTAL OTHER FUNDS | | | | | | | | | | | | | | | |
| TOTAL FUND BALANCE | | | | | | | | | | | | | | | |
| APPROPRIATION | | | | | | | | | | | | | | | |
| Federal | | | | | | | | | | | | | | | |
| State | | | | | | | | | | | | | | | |
| Local | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | |
| TOTAL OTHER FUNDS | | | | | | | | | | | | | | | |

* Classified

CAPITAL OUTLAY PROJECTS FUND

Introduction

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

State-Funded Building Projects

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

In November 1988 the State of California Electorate approved by 62.5% a \$9.2 billion K-12 and Higher Education Bond Act. As part of the 1988-89 State Budget Act and subsequent approval of Measure 1A, SUTCD was funded for the construction phase of the first academic building at the Madera Center, including off-site improvements. On June 1, 1989, the Board of Trustees approved a bond award in the total amount of \$12,697,000

in construction costs for the improvements. Of this amount \$178,000 was funded by the City of Madera for the City's portion of the sanitary sewer extension, \$976,000 by SUTCD for a parking lot, play fields, and central plant construction, and \$11,547,000 by the State of California. In addition, construction-related costs, including administrative oversight, inspection, testing, etc., will be reimbursed by the State of California. Because the entire construction project will take approximately 18 months, the 2000-01 budget reflects approximately 1/3 of the remaining expenditures to be incurred by June 30, 2001.

In addition to funding provided to the District from Measure 1A funds for the construction of the off-site and on-site improvements, the District has been funded for preliminary plans for the next phase of construction at the Madera Center, totaling \$547,000. These monies were expended in the 1989-90 fiscal year and, therefore, are not included in the budget. Additionally, the Governor's proposed 1989-90 budget included an appropriation of \$881,000 to provide equipment for the new Madera Academic Building. These amounts, while approved in the 1989-90 State Budget Act, are actually being expended in the 2000-01 fiscal year and, therefore, will be reimbursed to the District during this budget cycle. These amounts have been included in the 2000-01 budget accordingly.

Scheduled Maintenance and Repair Projects

The Scheduled Maintenance and Repair Program (previously referred to as the Deferred Maintenance Program) was established by the State Legislature in 1980 to assist districts in maintaining facilities and sites. The District has participated in the Scheduled Maintenance and Repair Program since its inception, which typically requires the local District and the State of California to share equally in the cost of major deferred maintenance projects. Annually, the District submits its priorities to the State Chancellor's Office for funding under this program. Unfortunately, because of revenue shortfalls, this program is one of the most underfunded of all State programs in recent years; therefore, school districts and community colleges are having to seek alternate funds to keep their facilities from further deterioration and in a usable condition.

The 2000-01 Budget includes a 50:50 match (50% State funded/50% District funded). In total \$49 million of State funding was recommended by the Community Colleges Chancellor's office which, when combined with the District's match, provides funding up to a total of \$98 million in statewide project costs. The 2000-01 Budget includes an appropriation of 12 projects for State Center totaling \$1,277,600. Fifty Percent (50%) of the project costs (\$638,800) will be funded by the State of California and 50% (\$638,800) by SCCCED.

Following is a list of projects included in the Final Budget which have been recommended by the State Chancellor's Office and included in the State Budget Act.

1. Retrofit Buildings to AB 425 Compliance. Clovis Center \$290,000.
2. Repair/Replace Air Handlers - Selected Buildings, FCC - \$97,600.
3. Repair/Replace Domestic Water System Selected Buildings, RC \$95,000.
4. Replace Cooling Tower Media, Motors & Controls, FCC - \$45,000.
5. Replace Men's & Women's Restrooms at P.F. Buildings, RC \$80,000.
6. Replace Gym Roof, Phase II, FCC - \$300,000.
7. Replace Heat Pumps at 4 Classroom Buildings, Modern Center - \$40,000.
8. Replace Fan Coils at Math/Science & Faculty Offices, FCC \$160,000.
9. Repair Roof - IT, Ag Sci. & Horticulture, RC - \$40,000.

10. Replace Restroom Fixtures & Plumbing at T&J.
FCC - \$50,000;

11. Replace Cafeteria Hot Water Heaters. FCC -
\$30,000;

12. Repair/Replace Existing Lighting (No Parking
Lots), Districtwide - \$50,000

Hazardous Substances Program

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

Three of the five projects submitted for consideration under the Hazardous Substances Program were included in funding in the State Budget Act. Following are the projects approved for State Hazardous Substances funding:

1. Encapsulate Asbestos Fireproofing at Math/Science
Building. FCC - \$30,500;

2. Remove Transit Pipe from City's Steam Tunnel -
Removal of Asbestos lined Piping. FCC -
\$53,500;

3. Construction of Waste Storage Buildings - Storage
of Chemistry/Biology Operations Hazardous
Materials, Madiera Center - \$16,400.

Architectural Barrier Removal Grant Projects

During 1998-99 the State of California, with excess funds, approved monies to fund architectural barrier removal projects. These projects provide removal of barriers which inhibit access by all students under the Americans with Disabilities Act. The District has been allocated \$244,687 for both the Fresno City and Kennedy College campuses totaling \$489,374 in State funding. In order to be eligible to receive the funds, districts must commit to matching this amount over a three-year period for eligible projects. The District has committed to its matching share, which will be completed through Decision Package allocations and site discretionary monies for the three-year term. These projects will largely be used for remodeling wheelchair locations on the campus, including sidewalk improvements, restroom and doorway improvements, and other access issues outlined in the approved 1995 architectural barrier removal grant applications. The 2000-01 fiscal year is the final year in the program, and

therefore, the remaining balance unexpended in 1998-99 and 1999-00 has been included in the Final Budget.

Locally-Funded Construction Projects

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

The most significant, recent, locally-funded construction projects relate to the completion of the Madera and Oakhurst Cienega temporary campuses. The Madera Center, located at Avenue 12 and Road 30, includes 114 acres, which were fully donated by local property owners. In order to meet the needs of the Madera area community, the District opened a temporary campus on approximately 2.5 acres in August 1996. Because of the shortage of State funds under the State School Building Program, it was necessary for the District to underwrite the costs to open this temporary campus out of District funds. The campus was originally opened with 19 relocatable classrooms and a permanent educational/student center. During Summer 1997 two additional relocatable classrooms were added in

the Center campus to provide for program expansion. In 1998 a child care relocatable was also installed. Funding for the temporary campus, including additional portables, was provided out of the Capital Outlay Projects Fund during the 1996-97 and 1997-98 fiscal years.

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

The balance of the funds will be utilized to complete projects approved previously by the Board of Trustees yet not completed during 1999-00. These projects include FCC signrage replacements and other minor projects which were previously funded. These monies have been transferred into the Capital Reserve Account and will be expended in the 2000-01 fiscal year.

The District is also completing several other projects through local funding, including the rehabilitation of parking lots at the ECC and Reedley campuses. These parking lot improvements are funded from student parking fees, as regulated by Education Code Section 76340. The program, which has been in place for the past several

years, allows the District to maintain and improve its parking lots consistent with its Five-Year Plan.

The Capital Outlay Budget also includes \$50,000 for facility related projects involving safety. As the District's facilities continue to age, it is necessary to make improvements to ensure that a safe environment exists for students and employees. Specific projects which fall into this category in 2000-01 include:

1. replacement of berms, sidewalks and walkways at the east side of Ralcliffe Stadium;
2. refurbishment of existing stairway surfaces, guard rails and handrails to improve access and safety;
3. replacement of eroded sidewalks and other minor items that occur during the year.

Under the North Centers Budget Summary of 1999 it was disclosed that the District is currently in the process of evaluating and securing a permanent site for an expanded Chover Center facility. Because the process to secure a Center campus is rather lengthy, including the actual acquisition, environmental impact reviews, and other inter-governmental agency reviews, the Final Budget does not include actual appropriations for the acquisition of a site in 2000-01. If this process, which can take up to, or more than, one year, is completed during the 2000-01 fiscal year, the actual costs of acquiring a site would be generated from the Capital Outlay Reserve balance currently available.

Following is a financial summary of the Capital Outlay Projects Fund and proposed projects in 2000-01:

SUMMARY

2000-01 FINAL BUDGET

CAPITAL OUTLAY PROJECTS FUND

\$9,749,015

I. ESTIMATED BEGINNING BALANCE (7/1/00)*

II. REVENUES

A. Hazardous Substance

\$ 171,000

B. Scheduled Maintenance & Repair

1. State Match - Current Year \$ 638,800

2. State Match - Prior Years 927,650

3. District Match - Decision Package Transfer 250,000

4. District Match - General Fund Transfer 385,000

Total Scheduled Maint. Repair \$2,205,250

*Unaudited

C. General Fund Transfer

- 1. Parking Fees \$ 250,000
- 2. FCC ADA Match 50,000
- 3. RC ADA Match 95,000
- 4. Interest Earnings 500,000

\$ 895,000

Total General Transfer (Non-DMF)

D. State Building Program

- 1. Madera On-Site Construction 2,044,933
- 2. Madera Off-Site Construction 347,253
- 3. Madera Equipment 881,000
- 4. FCC Seismic Compliance 310,000
- 5. Clovis Rental 40,000
- 6. FCC ADA State Match 95,000
- 7. RC ADA State Match 50,000

\$3,668,186

Total State Building Program

TOTAL 2000-01 CAPITAL OUTLAY
PROJECTS REVENUE

\$6,939,436

III. EXPENDITURES

| | | |
|----|---|----------------|
| A. | Hazardous Substance | \$ 171,000 |
| B. | Scheduled Maintenance & Repair - Current Year | 1,277,600 |
| C. | Scheduled Maintenance & Repair - Prior Years | 1,855,300 |
| D. | Districo Health Safety Projects | 50,000 |
| E. | Parking Lot Rehabilitation | 250,000 |
| F. | Facilities Consultants | 75,000 |
| G. | Chairs I & II Payments | 160,640 |
| H. | State Building Program | |
| | 1. Modera On-Site/Construction | 2,044,933 |
| | 2. Modera Off-Site/Construction | 247,253 |
| | 3. Modera Equipment | 881,000 |
| | 4. FCC Seismic Compliance (State Funded) | <u>110,000</u> |
| | Total State Building Program | 3,483,186 |
| I. | Onkural Science Relocatable | 170,900 |
| J. | Onkural Site Improvements | 125,000 |

| | | | |
|--------------------------------------|---------|----------------|---------------------|
| K. Outdoor Signage | 7,500 | | |
| L. FCC ADA Compliance | 190,000 | | |
| M. RC ADA Compliance | 100,000 | | |
| N. Clovis Relocables (3) | 165,000 | | |
| O. Clovis Site Improvements | 95,000 | | |
| P. Remodel - Clovis/F.S. Department | 100,000 | | |
| Q. Prior Approved Projects Reserved | | | |
| 1. FCC Storage Replacement | | \$ 140,600 | |
| 2. FCC Electronic Message Board (2) | | 40,000 | |
| 3. FCC Pan-time Voice Mail System | | 45,000 | |
| Total Prior Approved Projects | | <u>225,600</u> | |
| TOTAL EXPENDITURES | | | \$ 8,500,626 |
| IV. EXCESS EXPENDITURES VS. REVENUES | | | (1,561,190) |
| V. ESTIMATED ENDING BALANCE 6/30/01 | | | <u>\$ 6,939,436</u> |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 5, 2000

SUBJECT: Consideration of Quarterly Financial
Status Report

ITEM NO. 00-237

EXHIBIT 1999-00 Year-End Report

Background:

Enclosed is the June 30, 2000, Quarterly Financial Status Report (CCFS-311Q) for the District General Fund, as required for community college districts (SCS 86043). In accordance with State instructions, a copy of the report was forwarded 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.

Columbia Community College

QUARTERLY FINANCIAL STATUS REPORT, CCFS-311Q
Fiscal Year 1999-2000

District: State Center Community College District Quarter Ended: 6/30/00

I. HISTORIC AND CURRENT PERSPECTIVES OF GENERAL FUND (Consolidated and Reported)

Annual

As of June 30 for fiscal year (FY) specified

| | | FY 1996-97 (Actual) | FY 1997-98 (Actual) | FY 1998-99 (Actual) | FY 1999-2000 (Projected) |
|---|--------------|------------------------|------------------------|------------------------|-----------------------------|
| General Fund Revenues (Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100) | | 77,047,130 | 84,784,755 | 100,713,739 | 101,339,980 |
| Other Financing Sources (Items 1-100) | | 795,747 | 301,141 | 145,684 | 58,529 |
| General Fund Expenditures (Items 1-100) | | 76,278,376 | 80,546,818 | 89,644,186 | 97,100,620 |
| Other Outgo (Items 1-100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110) | | 2,907,355 | 2,126,403 | 7,397,151 | 2,736,088 |
| Reserve for Contingency (Five year portion of 1999-2000 only) | Unrestricted | | | | |
| | Total | | | | |
| General Fund Ending Balance | Unrestricted | 3,318,772 | 5,467,162 | 9,205,768 | 10,566,669 |
| | Total | 6,224,396 | 8,503,860 | 12,212,656 | 13,573,459 |
| Fiscal Year Adjustments | | (273,083) | 133,193 | (129,290) | --- |
| Attendance FTEs (Faculty approved and non-approved) | | FTEs 18,842 | FTEs 19,976 | FTEs 20,964 | FTEs 21,587 |

QuarterFor the 3rd quarter in each fiscal year (FY) specified.

| | | FY 1996-97 (Actual) | FY 1997-98 (Actual) | FY 1998-99 (Actual) | FY 1999-2000 (Projected) |
|---|--|------------------------|------------------------|------------------------|-----------------------------|
| General Fund Cash Balance (Including all accounts) | | 8,670,298 | 9,555,284 | 16,884,344 | 13,448,901 |

II. GENERAL FUND (Consolidated and Reported) YEAR-TO-DATE REVENUES AND EXPENDITURES

| | | Total Budget (Actual) (Column 1) | Actual Year-to-Date (Column 2) | Percentage (Col 2 + Col 1) |
|---|--|--|--------------------------------------|-------------------------------|
| General Fund Revenues (Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100) | | 107,735,739 | 101,339,980 | 94.1 |
| Other Financing Sources (Items 1-100) | | 20,300 | 58,529 | 288.3 |
| General Fund Expenditures (Items 1-100) | | 105,079,201 | 97,330,620 | 92.6 |
| Other Outgo (Items 1-100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110) | | 2,768,618 | 2,736,088 | 98.8 |

10. Has the district notified any employees separately during this quarter? Yes No

If yes, complete the following (If multiple notification, provide information for all years covered.)

SALARIES

| Contract Period Settled (MM/YY) | Management | | Academic (if applicable) | | Classified | |
|---------------------------------|----------------------------|---------|----------------------------|---------|----------------------------|---------|
| | Total Salary Cost Increase | % | Total Salary Cost Increase | % | Total Salary Cost Increase | % |
| Year 1 _____ | \$ _____ | % _____ | \$ _____ | % _____ | \$ _____ | % _____ |
| Year 2 _____ | \$ _____ | % _____ | \$ _____ | % _____ | \$ _____ | % _____ |
| Year 3 _____ | \$ _____ | % _____ | \$ _____ | % _____ | \$ _____ | % _____ |

*As specified in Collective Bargaining Agreement:

BENEFITS

| Contract Period Settled | Management Total | Academic Total | Classified Total |
|-------------------------|------------------|----------------|------------------|
| Year 1 _____ | \$ _____ | \$ _____ | \$ _____ |
| Year 2 _____ | \$ _____ | \$ _____ | \$ _____ |
| Year 3 _____ | \$ _____ | \$ _____ | \$ _____ |

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

11. Did the district have significant events for the quarter (include occurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRAB), issuance of COF) etc.? Yes No

If yes, list events and their financial ramifications (include additional pages of explanation if needed.)

12. 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.)

CERTIFICATION

To the best of my knowledge, the data contained in this report are correct.

Jon Shyne 8/3/00
 District Chief Business Officer Date

Quarter Ended June 30, 2000

State Center Community College District:

To the best of my knowledge, the data contained in this report are correct. I further certify that this report shall be presented at the governing board meeting specified below, afforded the opportunity to be discussed and entered into the minutes of that meeting.

 District Superintendent Date

Governing Board Meeting Date September 5, 2000

STATE OF CALIFORNIA COUNTY OF LOS ANGELES DISTRICT
 Annual Budget Report Ending 6/30/00
 Offices - All Sections

06-28-00
 Fiscal Year: 2000

06-23-00 4 - APPROVED

| GL Account | FY00 Encumbrance# | FY00 Actual | FY00 Actual | Approved Budget | Available to Spend |
|--|-------------------|----------------------|-----------------------|-----------------------|---------------------|
| 001 - 00000 - 00 - PERSONAL SERVICES | 0.00 | 3,196,835.71 | 31,876,111.51 | 39,604,133.00 | 3,401,231.78 |
| 001 - 00000 - 01 - OFFICE PERSONNEL | 35,000.00 | 3,020,318.31 | 51,347,182.44 | 33,739,177.00 | 2,541,076.51 |
| 001 - 00000 - 02 - LOCAL SERVICES | 0.00 | 3,529,364.57 | 37,127,138.25 | 37,333,161.00 | 124,843.75 |
| 001 - 00000 - 03 - OTHER FINANCIAL SOURCES | 0.00 | 10,014.52 | 58,533.00 | 20,111.00 | 38,333.40 |
| TOTAL | 35,000.00 | 10,765,519.11 | 121,387,964.20 | 130,796,601.00 | 6,443,538.44 |

STATE COURT COMMUNITY COLLIER DISTRICT

Budget Report Ending 06/30/00
 Operations - 533 Maximum

Fiscal Year 2000

LOC. EMP. 1 - DISTRICT OFFICE

| OL Account | STP Encumbrances | FTD Actual | FTD Actual | YTD Actual | Amount Budget | Available to Avail |
|---|------------------|--------------|--------------|--------------|---------------|--------------------|
| 9000 0001 01 - MANAGEMENT SALARIES | 0.00 | 326,208.29 | 326,208.29 | 326,449.16 | 2,353,779.65 | 191,329.74 |
| 9000 0001 02 - CLASSIFIED SALARIES | 0.00 | 175,762.10 | 175,762.10 | 175,962.08 | 1,921,907.00 | 1,745.92 |
| 9000 0001 03 - PROFESSIONAL FEES | 0.00 | 375,880.14 | 375,880.14 | 375,880.14 | 2,083,136.00 | 170,255.86 |
| 9000 0001 04 - SUPPLIES & EQUIPMENT | 0.16 | 34,463.12 | 34,463.12 | 34,462.92 | 383,014.00 | 348,551.08 |
| 9000 0001 05 - OTHER OPER. SUP. & MAINTENANCE | 18.40 | 327,313.74 | 327,313.74 | 327,311.04 | 5,036,114.00 | 1,708,802.96 |
| 9000 0001 06 - CAPITAL BUDGET | 0.00 | 103,419.91 | 103,419.91 | 103,418.91 | 889,315.00 | 785,896.09 |
| 9000 0001 07 - OTHER CONTR. | 0.00 | 463,857.00 | 463,857.00 | 463,853.00 | 1,894,333.00 | 1,430,476.00 |
| LOC. EMP. 1 - DISTRICT OFFICE | 54.56 | 1,113,994.31 | 1,113,994.31 | 1,114,192.16 | 14,342,612.00 | 13,228,419.84 |

STATE COURT ADMINISTRATION - COLLEGE DISTRICT

Page: 1

Account Budget Ending 08/30/00

08-18-00

Fiscal Year: 2000

LOC. 002, 2 + PAYING CITY COLLEGE

| DL Account | YTD Encumbrances | YTD Actual | YTD Actual | Actual Budget | Available to Build |
|---|-------------------|---------------------|----------------------|----------------------|---------------------|
| 301.000- 91 - ACADEMIC SALARIES | 0.00 | 1,408,812.45 | 21,117,793.83 | 21,117,087.30 | 18,691.53 |
| 301.000- 92 - COMPENSATED FACULTY | 0.00 | 1,927,539.18 | 12,674,333.63 | 12,714,344.39 | 40,010.76 |
| 301.000- 93 - FACULTY ADMINISTRATION | 0.00 | 601,341.93 | 7,396,170.37 | 7,572,514.34 | 176,343.97 |
| 301.000- 94 - SUPPLIES & MATERIALS | 1,425.61 | 367,881.39 | 2,394,143.34 | 2,434,152.23 | 39,008.89 |
| 301.000- 95 - OTHER OPER EXP & SERVICE | 29,928.14 | 1,143,913.69 | 1,228,287.36 | 4,719,528.65 | 3,491,241.29 |
| 301.000- 96 - CAPITAL OUTLAY | 221,496.44 | 734,683.23 | 3,182,133.34 | 4,859,524.63 | 1,677,391.29 |
| 301.000- 97 - OTHER EXP | 0.00 | 29,782.73 | 336,864.01 | 342,434.61 | 5,569.60 |
| LOC 002, 2 - PAYING CITY COLLEGE | 323,404.29 | 7,387,014.79 | 60,334,341.46 | 64,868,453.01 | 4,533,763.41 |

STATE GENERAL COMMUNITY COLLEGE DISTRICT

Annual Budget Report Ending 04/30/50
 Districts - All Districts

LOC. OBJ. 3 - BUDGETARY CONTROL

08-39-01
 FY: 1950

| GL Account | FYD Encumbrances | FYD Actual | FYD Actual | Annual Budget | Available % Avail |
|---------------------------------|------------------|--------------|---------------|---------------|-------------------|
| 92 - ACADEMIC SALARIES | 0.00 | 1,331,347.04 | 4,212,507.04 | 9,127,450.00 | 45,130.26 |
| 93 - CLASSIFIED SALARIES | 0.00 | 158,542.43 | 2,512,474.00 | 3,482,516.00 | 71,026.24 |
| 94 - FACULTY SALARIES | 0.00 | 297,506.48 | 2,118,188.45 | 2,185,262.00 | 91,943.53 |
| 95 - SUPPLIES & MATERIALS | 3,150.47 | 382,404.77 | 966,254.40 | 973,483.00 | 10,544.00 |
| 96 - OTHER OPER. EXP. & SERVICE | 36.18 | 214,028.03 | 1,551,400.10 | 2,572,144.00 | 60,527.12 |
| 97 - CAPITAL OUTLAY | 144.84 | 242,756.82 | 1,203,400.13 | 2,244,704.00 | 54,504.53 |
| 98 - OTHER INCOME | 0.00 | 18,717.70 | 444,140.70 | 441,544.00 | 101,706.30 |
| LOC. OBJ. 3 - BUDGETARY CONTROL | 3,913.17 | 2,308,445.41 | 13,500,332.66 | 31,661,354.00 | 42,646.51 |

STATE COLLEGE COMMUNITY COLLEGE DISTRICT

Annual Budget Report Ending 6/30/00
Options - All Features

Fiscal Year: 2000

LOC. 0003, 4 - MAJOR CENTER

| GL Account | YTD Encumbrance | YTD Actual | YTD Actual | Amount Available | Available to Avail |
|--|-----------------|------------|--------------|------------------|--------------------|
| MAJ. OBJ: 01 - ECONOMIC RELATIONS | 0.00 | 287,118.76 | 3,814,718.52 | 1,813,711.00 | 2.48 |
| MAJ. OBJ: 01 - CLASSIFIED SALARIES | 0.00 | 41,674.83 | 448,013.34 | 888,013.00 | 1.63 |
| MAJ. OBJ: 01 - UNCLASSIFIED SALARIES | 0.00 | 24,593.38 | 385,478.33 | 345,648.00 | 4.77 |
| MAJ. OBJ: 01 - SUPPLIES & MATERIALS | 818.80 | 24,642.83 | 123,147.71 | 186,165.00 | 2.17 |
| MAJ. OBJ: 01 - OTHER OPER. SUP. & SERVICES | 0.00 | 24,647.31 | 335,449.33 | 325,481.00 | 1.14 |
| MAJ. OBJ: 01 - CAPITAL OUTLAY | 137.18 | 13,362.33 | 144,442.53 | 388,039.00 | 3.85 |
| MAJ. OBJ: 01 - OTHER OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOC. 0003, 4 - MAJOR CENTER | 1,374.98 | 441,884.81 | 3,390,538.33 | 3,991,711.00 | 2,442.85 |

STATE OF TEXAS COMMODITY COLLECTOR DISTRICT

Annual Budget Report Ending 08/30/00
 Options - All Columns

Fiscal Year: 2000 LOC: 003: 3 - CLAYTON CENTER

| OL Account | FYD Encumbrances | FYD Balance | FYD Actual | Annual Budget | Available % Avail | |
|--|------------------|-------------|--------------|---------------|---------------------|-----------------|
| MAY 0001 01 - ACQUISITION EQUIPMENT | 4.00 | 26,269.00 | 2,420,198.97 | 1,650,121.00 | 332.42 | |
| MAY 0001 02 - DEPRECIATED EQUIPMENT | 0.00 | 3,037.31 | 378,810.84 | 379,033.00 | 348.56 | |
| MAY 0001 03 - DEPRECIATED FURNITURE | 1.00 | 21,421.33 | 349,348.33 | 349,373.00 | 0.10 | |
| MAY 0001 04 - DEPRECIATED ELECTRONIC EQUIPMENT | 1.84 | 1,088.83 | 76,818.33 | 41,000.00 | 4,342.52 | |
| MAY 0001 05 - OTHER SUPPLIES & SERVICE | 1,443.06 | 21,465.13 | 386,443.37 | 148,133.00 | 6,300 | |
| MAY 0001 06 - CAPITAL BOND | 1.97 | 29,338.48 | 92,510.37 | 59,000.00 | 493.50 | |
| TOTAL | | | | | 2,537,162.33 | 4,843.33 |
| LOC 003: 3 - CLAYTON CENTER | | | | | 2,537,162.33 | 4,843.33 |

STATE COLLEGE COMMUNITY COLLEGE DISTRICT

Annual Budget Request Ending 06/30/00
 Options - All Positions

LOC. GRP: 4 - UNIVERSITY COLLEGE

08-24-01

Fiscal Year: 2000

| GL Account | YTD Encumbrance | MTD Actual | YTD Actual | Annual Budget | Available % Avail: |
|--|-----------------|------------|------------|---------------|--------------------|
| NSA-0801 01 - ACADEMIC SALARIES | 0.00 | 886.59 | 345,182.11 | 345,483.00 | 89.89 |
| NSA-0801 02 - CLERICAL SALARIES | 0.00 | 1,263.34 | 16,484.89 | 30,163.00 | 6.11 |
| NSA-0801 03 - EMPLOYEE BENEFIT | 0.00 | 1,184.35 | 21,884.26 | 31,888.00 | 0.72 |
| NSA-0801 04 - SUPPLIES & MATERIALS | 8.33 | 24,584.92 | 20,187.61 | 21,133.00 | 4.11 |
| NSA-0801 05 - OTHER OPER EXP & SERVICE | 334.83 | 4,345.34 | 60,431.27 | 66,383.00 | 11.46 |
| NSA-0801 06 - CAPITAL COSTS | 0.00 | 1,629.46 | 7,433.18 | 7,434.00 | 0.01 |
| LOC. GRP: 6 - UNIVERSITY COLLEGE | 394.74 | 11,972.78 | 476,593.14 | 483,430.00 | 1.34 |