

AGENDA
Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon Avenue
Fresno, CA 93704
4:30 p.m., September 6, 2011

*See Special Notice – Page 3**

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Regular Meeting of July 5, 2011
- V. Delegations, Petitions, and Communications [see footnote, Page 3]
- VI. Reports of Chancellor and Staff
 - A. PRESENTATIONS
 - 1. Campus Reports Tony Cantu, FCC
Mitjl Capet, RC
Terry Kershaw, NC
 - 2. Chancellor’s Report Deborah G. Blue
 - 3. Academic Senate Report Claudia Habib, FCC
 - 4. Classified Senate Report Melanie Highfill, RC
 - B. CONSIDERATION OF CONSENT AGENDA [11-23HR to 11-25HR]
[11-98G to 11-113G]
 - C. HUMAN RESOURCES
 - D. GENERAL
 - 1. Public Hearing and Consideration to Adopt [11-64] Gregory Taylor
Criteria, Process and Timeline for 2012 Trustee
Area Boundary Adjustments
 - 2. Public Hearing and Adoption of Final Budget [11-65] Ed Eng
2011-12

3. Consideration to Authorize Purchase of Financial Instrument to Fund Retiree Settlement Agreement [11-66] Ed Eng
4. Consideration to Approve Board of Trustee 2011-12 Goals [11-67] Dorothy Smith

VII. Reports of Board Members

VIII. Unfinished Business

IX. Future Agenda Items

X. Delegations, Petitions, and Communications [see footnote, Page 3]

XI. Closed Session

- A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to Government Code Section 54957
- B. CONFERENCE WITH LABOR NEGOTIATOR [SCFT Full-Time Bargaining Unit; SCFT Part-Time Bargaining Unit, California School Employees Association Bargaining Unit, and SCCC Peace Officers Association]; Randy Rowe, Pursuant to Government Code Section 54957.6
- C. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT, Pursuant to Government Code Section 54957;
Title: Interim Dean of Applied Technology, Fresno City College

XII. Open Session

- A. Consideration to Appoint Interim Dean of Applied Technology, Fresno City College [11-68] Randy Rowe

XIII. Adjournment

All supporting documents/materials pertaining to the open session agenda of a regular meeting are available for public inspection by contacting the Office of the Chancellor during the office hours of 8:00 a.m. to 5:00 p.m., Monday – Friday, at (559) 244-5902. Any person with a disability who requires a modification or accommodation in order to participate in the public meeting may request this agenda in an appropriate alternative format. Please direct requests for disability-related modifications or accommodations to Nina Acosta, Executive Secretary to the Chancellor, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5902, 8:00 a.m. to 5:00 p.m., Monday - Friday, at least 48 hours before the meeting.

The Board chairperson, under Board Policy 2350, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under agenda section: Delegations, Petitions and Communications at the beginning of the meeting. Those who wish to speak to items being 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 going into closed session. Individuals wishing to address the Board should fill out a request form and file it with the Associate Vice Chancellor - Human Resources Randy Rowe at the beginning of the meeting.

***SPECIAL NOTICE**

At 3:15 p.m., September 6, 2011, The Board of Trustees will meet at Health Sciences classroom 240 for simulation demonstrations of the adult and pediatric manikins, and a tour of the Respiratory Care, Radiologic Technician, and Dental Hygiene areas.

6CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 6, 2011

HUMAN RESOURCES

1. Employment, Change of Status, Academic Personnel [11-23HR]
2. Employment, Promotion, Change of Status, Resignation, Classified Personnel [11-24HR]
3. Consideration to Approve New Classification Specification, Evaluator Duties [11-25HR]

GENERAL

4. Review of District Warrants and Checks [11-98G]
5. Acknowledgment of Quarterly Financial Status Report, General Fund [11-99G]
6. Financial Analysis of Enterprise and Special Revenue Operations [11-100G]
7. Consideration of Report of Investments [11-101G]
8. Consideration to Approve Quarterly Budget Transfers and Adjustments Report [11-102G]
9. Consideration to Approve Voluntary 2011-12 Payroll Deductions [11-103G]
10. Consideration to Appoint Committee Members to the Measure E Citizens' Bond Oversight Committee [11-104G]
11. Consideration to Authorize Agreement with Georgetown University for the Scholarships for Education and Economic Development Program, Reedley College [11-105G]
12. Consideration to Adopt Resolution Authorizing Agreement with the Commission on Peace Officer Standards and Training, Fresno City College [11-106G]
13. Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for a Child Care and Development Block Grant, Preschool Program, Fresno City College [11-107G]

14. Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for a Child Care and Development Block Grant, General Child Development Program, Fresno City College [11-108G]
15. Consideration to Accept Construction Project, Life Science Room 11 Remodel, Reedley College [11-109G]
16. Consideration to Accept Construction Project, Air Conditioning Installation at Dance Studio, Fresno City College [11-110G]
17. Consideration to Accept Construction Project, Mechanical Arts Building Roof Repair Reedley College [11-111G]
18. Consideration to Accept Construction Project, Ratcliffe Stadium Restroom Building Reroof, Fresno City College [11-112G]
19. Consideration of Claim, Lydia Moore [11-113G]

DRAFT SUBMITTED FOR APPROVAL
MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
August 2, 2011

Call to Order	<p>A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President Dorothy Smith at 2:00 p.m., August 2, 2011, at the Willow International Community College Center, 10309 North Willow Avenue, Room AC1-175, Fresno, California.</p> <p>Note: Following the Parliamentary Procedures workshop and subsequent closed session, the Board of Trustees meeting reconvened in Room AC1-150.</p>
Trustees Present	<p>Dorothy Smith, President H. Ronald Feaver, Vice President Richard Caglia, Secretary Isabel Barreras (arrived 4:05 p.m.) Ronald H. Nishinaka Patrick E. Patterson William J. Smith Christopher Coronado, FCC Student Trustee Kayla Urbano, RC Student Trustee</p> <p>Also present were:</p> <p>Deborah G. Blue, Chancellor, SCCC Ed Eng, Vice Chancellor – Finance and Administration, SCCC Tony Cantu, Interim President, Fresno City College Mitjl Capet, President, Reedley College Terry Kershaw, Vice Chancellor – North Centers Randy Rowe, Assoc. Vice Chancellor – Human Resources, SCCC Doris Barthold-McKay, Administrative Secretary, SCCC</p>
Parliamentary Procedures Workshop	<p>Certified Parliamentarian, Dr. Bruce Bishop presented a Parliamentary Law and Procedure workshop to the Board, members of Chancellor’s Cabinet, and other interested parties.</p>
Delegations, Petitions, and Communications	<p>None</p>

Closed Session Ms. Smith stated that in closed session the Board would be discussing:
A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, pursuant to Government Code section 54957; Chancellor

Ms. Smith called a recess at 3:45 p.m.

Open Session The Board moved into open session at 4:35 p.m., in room AC1-150

Report of Closed Session Ms. Smith stated there was no action to report from closed session.

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

Ben Drati, CWHS
Ellen Melocek, CWHS
Venancio Garcia, El Concilio de Fresno, Inc.
Lacy Barnes, SCFT, AFT 1533
Shannon Willson, CFT – Field Rep
Bill Turini, RC Academic Senate
Claudia Habib, FCC Academic Senate
Ernie Garcia, FCC Classified Senate
Dallas Owen, WI ASG
Harpreet Manchanda, WI ASG
Hayden Lollis, WI ASG
Vanessa Sue, ASG
Cindy Qui????, FCC ASG
Teresa Patterson, SCCCCD
Gurdeep He’ Bert, SCCCCF
John Cummings, SCCCCD
Wil Schofield, SCCCCD
Janell Mendoza, NC
Deborah Ikeda, NC
Steve Schulz, NC
Norma Kaser, MC
Monica Cuevas, MC
Catherine Steele Smith, FCC/WI
Jon Renwick, WI
Tom Mester, WI
Jeff Burdick, WI
Doris M. Griffin, WI
Jim Ryan, WI
Maria Kelly, RC
Laurie Tidyman-Jones, RC
Cese Bos, RC
Marilyn Behringer, RC

Introduction of Guests
(continued)

Lina Obeid, RC
Lore Dobusch, RC
Lucy Ruiz, RC
Donna Chandler, FCC
Paula Demanett, FCC
Yury Kostin, FCC
Chris M. Bremer, FCC
Michael Guerra, FCC
Mark Trezza, FCC
Jennifer Johnson, FCC
Christopher Villa, FCC

Mr. Randy Rowe introduced Kathleen Swan who is representing CSEA for Kasey Oliver.

Approval of Minutes

The minutes of the regular meeting of July 5, 2011, was presented for approval.

A motion was made by Ron Nishinaka and seconded by Isabel Barreras to approve the minutes of the regular meeting of July 5, 2011, as presented. The motion carried by general consent.

Delegations, Petitions,
and Communications

None

Swearing In of 2011-12 Student Trustees

Dr. Blue administered the Oath of Allegiance to Fresno City College Student Trustee Christopher Coronado and Reedley College Student Trustee Kayla Urbano. President Smith welcomed Mr. Coronado and Ms. Urbano.

Campus Reports

Dr. Kershaw reported on the following topics from the North Centers. Copies of the report were provided for the Board and interested attendees.

- NAEYC Accreditation for Willow Child Development Center
- Upward Bound Summer Empowerment Program
- SSS and SSS/STEM Field Trips
- TEDx Presentation by North Centers College Relations Specialist David Navarro. The presentation is entitled “The Race: How it Ends Before it Begins” and focuses on motivation, inspiration, and the barriers in pursuing goals.
- SSS and SSS/STEM Family Night for Willow International on August 8 and the Madera Center on August 9
- SSS and SSS/STEM Orientation at Willow International on August 9 and Madera Center on August 10

Campus Reports
(continued)

- New Student Welcome for incoming freshman at Willow International on August 9 and Madera Center on August 10
- Duty Day/Flex Day for the North Centers will be held at Willow International on August 11.
- *The Review – 2011*, is a collection of student work from the English and art departments of the North Centers. Copies were made available at the meeting.

Mr. Cantu reported on the following topics from Fresno City College. Copies of the report were provided for the Board and interested attendees.

- Opening day will be held in the OAB auditorium for the first time in 30 years.
- The new Caminos Hacia el Futuro program finished its first component when 60 students completed the Summer Bridge Academy on July 21.
- Incoming freshmen who participated in FCC's Registration to Go process at their high schools are invited to participate in this year's Ram Ready event on August 6.
- Ten new members will be inducted at the 22nd Football Wall of Fame dinner on August 21.
- Cadet Miriam Bejar, widow of Reedley Police officer Javier Bejar who lost his life in the line of duty in 2010, graduated from the Police Academy as part of class #123 on July 7.
- All 28 students who started the latest PG&E PowerPathways Line/Utility Worker class have completed the program held at CTC. The last four classes have been grant-funded for veterans only. The FCC program received national recognition when it was featured by Washington D.C. reporter Michael Doyle and released nationwide by McClatchy news.

Mitjl Capet introduced himself and reported on the following topics from Reedley College. Copies of the report were provided for the Board and interested attendees.

- He welcomed Donna Berry who began her duties as vice president of administrative services on August 2.
- Aviation maintenance instructor Jason Asman is the 2011 winner of the Sporty's Foundation \$5,000 Recreational Pilot Grant administered by the Professional Aviation Maintenance Association Foundation.
- Stem Coordinator Marie Byrd was featured on Federal News Radio 1550-AM regarding Reedley College and her USDA E. Kika De La Garza Fellowship in Washington, D.C. this summer.
- Health care interpreter coordinator Rosie Carillo appeared on Channel 26 KMPH to promote the health care interpreter programs in Hmong and Spanish.

Campus Reports
(continued)

- Geography instructor Barry Warmerdam competed in the World Masters Track and Field Championships in Sacramento in July.
- Speech instructor Terri Main had her new short story, “A Question of Defense,” published as an eBook.
- College center assistant Adelfa Lorenzano produced a promotional video of the Reedley College K-16 program, which can be seen on YouTube.
- The California Agricultural Teachers’ Association announced the induction of Bud West, retired agriculture department chair and instructor (1984-2007) into its 2011 Hall of Fame.
- The accreditation self study is complete and will be the topic of three workshops to be presented on opening day.
- Campus events.

Chancellor’s Report

Dr. Blue reported the following:

- Welcomed Dr. Mitjl Carvalho Capet, new president at Reedley College, and shared his background and accomplishments.
- Expressed her appreciation to Dr. Terry Kershaw, Janell Mendoza, Debbie Ikeda, and the Willow International staff for the excellent planning and setup for the August board of trustees meeting.
- Described the district office administrative services unit review that will help in assessing departmental needs and evaluating customer service performance. It will start this fall.
- Congratulated Fresno City College and members of the FCC Centennial planning committee on being featured in an upcoming issue of *Community College Times* magazine.
- Described the collaboration between Community Colleges for International Development and Cross-Cultural Solutions to offer international volunteer programs through community colleges. It is a very exciting program and a great opportunity for students and instructors to travel abroad and do volunteer service. Patty Van Vleet will be the contact person at the colleges.

Academic Senate
Report

Mr. Bill Turini, Reedley College and North Centers Academic Senate president, reported the following:

- Welcomed new faces, Dr. Mitjl Capet, Donna Berry, and Ed Eng. He welcomed Claudia Habib, as incoming FCC Academic Senate president and members of the Reedley Academic Senate Executive Committee.
- Thanked Dr. Kershaw for his time as acting president at Reedley College.
- Noted the 2011/12 issues will be budget, completion of program continuance model, district resource allocation model, and the accreditation team visit.
- Reminded attendees that the Academic Senate meets on the

Academic Senate
Report (continued)

second and fourth Tuesday of each month, beginning on August 23 at 2p.m. All are invited to attend.

Classified Senate
Report

Mr. Ernie Garcia, Fresno City College Classified Senate president, reported the following:

- Classified Senate at FCC held a planning meeting on June 22. Several new senators were installed and the executive board remains the same.
- Ideas for training sessions were discussed, including travel and conference procedures, student aide hiring procedures, facilities requests and new web-based reservation system, new Datatel 4.2, SQL Express training, customer service, and Family Educational Rights and Privacy Act training. Ideas for community outreach were also discussed.
- Planning has started for Staff Development Day, which will take place on November 11.
- Welcomed new faces; Dr. Capet and student trustees.

Clovis West High
School – Willow
International Center
English Curriculum
Alignment Project

Ms. Deborah Ikeda of Willow International introduced Ben Drati, principal of Clovis West High School (CWHs), and thanked him for his support. She also introduced Willow International English instructor Jeff Burdick and Dr. Ellen Melocik, CWHs English department chair. Ms. Ikeda gave a brief overview about the need for the program and how it came about.

Mr. Burdick defined college readiness and student success. Twenty-five to 30 percent of students test into English 1A, and the rest go into remedial classes. CWHs and Willow International are above the average, but still inadequate. He reviewed some of the reasons for this lack of success and the perspectives of educators, students and parents.

Dr. Melocik spoke next and shared data of how many of their graduates needed remedial English at the community college level. They looked at what they were teaching and what the outcomes were in order to determine the disconnect. CWHs identified the following goals after much dialog: establish and maintain clear articulation between college and high school reading and writing skills; increase the number of students that test into freshman English right after graduation; raise the level of college readiness of their students; establish norms between the two; assess student work at the appropriate rigor; and ensure a smooth transition from high school to college. CWHs instructors are writing their curriculum to meet these requirements and prepare their students.

Mr. Burdick spoke about improved success for college students as a

Clovis West High School – Willow International Center English Curriculum Alignment Project (continued)

result of this program, decreased costs, improved classes, and fulfilling Willow International’s mission. He added Willow International is committed to a long-term relationship with CWHS and excellent administrative support has been enormously helpful.

- Student Trustee Christopher Coronado expressed appreciation for thinking outside the box and hopes other campuses will adopt this program.
- Trustee Patterson liked the approach and stated that student learning outcomes are most important. He also recognized the principal of Clovis West High School for attending the meeting and showing his support.
- Trustee William Smith said this was an ideal program for the district’s students and would cut down on students repeating classes. He asked if there was any follow-up after students leave the program.
- Trustee Barreras congratulated the presenters and stated she appreciates the partnership they have developed. She hopes the program would be shared with other high schools and colleges in the area and offered the Board’s support.
- Trustee Nishinaka thanked the presenters for their efforts and said this was a much needed program.
- Trustee Caglia thanked everyone involved for putting in the time.
- Board President Dorothy Smith thinks this is an idea whose time has come and hoped it would help students graduate in a timely manner. She said it is becoming known that the more a student repeats a class the worse they do. AACC is working on one-stop centers. She said students become disillusioned if they realize they are not prepared. We all need to work together. She offered the Board’s support for this project.

Willow International Center Associated Student Government Update

Doris Griffin introduced Willow International students Hayden Lollis and Harpreet Manchanda. Mr. Lollis is the current ASG president. He presented the ASG logo, presented the mission statement, and reported that they created their first constitution. Mr. Manchanda talked about campus events and activities, and becoming a community by working with students, faculty, local businesses, and other clubs. Mr. Lollis explained the slogan: One Community, One Body, Endless Opportunities. Mr. Lollis reported that ASG represents students in accreditation, district and campus committees; and explained the many ways students are able to communicate with ASG.

- Trustee Barreras complimented the students on their presentation.

Willow International
Center Associated
Student Government
Update (continued)

- President Smith also complimented the students, their supervisors, and the Willow International staff for their support.
- Student Trustee Coronado encouraged them to contact Fresno City College’s Student Body president.

2012 Student Area
Boundary Adjustments

District General Counsel Gregory Taylor presented information about the upcoming boundary adjustment process. In December 2009 and January 2010 the Board adopted new trustee area boundaries using the best available data. He explained the process for making trustee area boundary adjustments and the requirements that each trustee represent approximately 125, 000 people. After the 2010 census it has become necessary to adjust the boundaries. The deadline is March 2012, and the district is working with a demographer. Mr. Taylor submitted a timeline for public hearings and board action. It is his suggestion that the Board adopt the trustee area plan for 2012-2020 elections at the December 2, 2011, board meeting. The first of four public hearings will be held at the September 6, 2011, board meeting.

Mr. Taylor noted the district has joined a bailout petition to exempt the district from the Voting Rights Act Justice Department preclearance requirement, but the outcome is not certain.

- President Dorothy Smith asked when maps would be available.
- Trustee William Smith noted he had just heard an NPR Radio article on changes of supervisorial boundaries in Fresno County. He asked how the Board would know what criteria they are looking for. He asked if the Board would have something to look at before the next meeting. He also asked if interested groups would receive the information in enough time to evaluate it.
- President Smith instructed Mr. Taylor to get information to the Board. She thanked Mr. Taylor for his work and diligence.

Consent Agenda
Action

President Smith announced that the exhibit for consent agenda item 11-19HR, Academic Personnel Recommendations, has been amended and copies are provided. Ms. Smith asked for a motion to approve the consent agenda as amended.

It was moved by Isabel Barreras and seconded by William Smith that the Board of Trustees approve consent agenda items 11-19HR through 11-22HR and 11-79G through 11-97G, as amended.

The motion carried without objection.

Employment,
Retirement,
Resignation, Academic
Personnel
[11-19HR]
Action

approve academic personnel recommendations, items A through F,
as presented

Employment, Change
of Status, Leave of
Absence, Resignation,
Retirement, Classified
Personnel
[11-20HR]
Action

approve classified personnel recommendations, items A through F,
as presented

Consideration to
Approve Employment
of Part-Time Faculty,
Summer 2011, Fresno
City College, Reedley
College, and North
Centers
[11-21HR]
Action

approve employment of part-time faculty for Fresno City College,
Reedley College, and North Centers for summer 2011, as presented

Consideration to
Approve Revision of
Payroll Classification
Jobs
[11-22HR]
Action

approve the revisions to the payroll classification job duties

Review of District
Warrants and Checks
[11-79G]
Action

review and sign the warrants register for the following accounts:

<u>Account:</u>	<u>Amount:</u>	<u>For the Period of:</u>
District	\$ 15,021,804.52	June 18, 2011 to July 19, 2011
Fresno City College Bookstore	\$ 202,932.60	June 21, 2011 to July 19, 2011
Reedley College Bookstore	\$ 167,869.88	June 21, 2011 to July 19, 2011
Fresno City College Co-Curricular	\$ 171,071.84	June 21, 2011 to July 18, 2011
Reedley College Co- Curricular	\$ 103,735.61	June 21, 2011 to July 18, 2011
Total:	\$15,667,414.45	

Consideration to
Authorize Agreement
with the California
Community Colleges
Chancellor’s Office for
Tax Offset Program
[11-80G]
Action

- a) authorize the district to enter into an agreement with the California Community Colleges Chancellor’s Office for participation in the Chancellor’s Office Tax Offset Program (COTOP); and
- b) authorize future and annual renewal of the agreement with similar terms and conditions

Consideration to
Authorize Agreement
with the City of Fresno
Redevelopment Agency
HUD Project House,
Fresno City College
[11-81G]
Action

- a) authorize the district to enter into an agreement with the City of Fresno Redevelopment Agency for the rehabilitation of the single-family home located at 129 N. College, Fresno, California, with funding provided by Housing and Urban Development funds; and
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor, or vice chancellor, finance and administration, to sign the agreement on behalf of the district

Consideration to
Authorize Student
Affiliation Agreement
with Regional Hand
Center of Central
California, Fresno City
College
[11-82G]
Action

- a) authorize the district, on behalf of Fresno City College, to enter into a student affiliation agreement with Regional Hand Center of Central California to provide a clinical educational program for the period August 1, 2011, through July 31, 2014;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district

Consideration to
Authorize Clinical Site
Agreement with the
Golden LivingCenter –
Hy-Lond, Fresno City
College
[11-83G]
Action

- a) authorize the district, on behalf of Fresno City College, to enter into a student affiliation agreement with Golden LivingCenter – Hy-Lond to provide a clinical internship program in registered nursing for the period June 1, 2011, through May 31, 2012;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district

Consideration to Authorize Agreement with the Fresno Regional Workforce Investment Board for the Fresno County Foster Bridge Program, Fresno City College [11-84G]
Action

- a) authorize the district, on behalf of Fresno City College, to enter into an agreement with the Fresno Regional Workforce Investment Board for the Fresno County Foster Bridge Program for the period July 1, 2011, through June 30, 2012, with funding in the amount of \$130,000;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district

Consideration to Adopt Resolution Authorizing Agreement with the State of California Department of Rehabilitation for the Workability III Program, Reedley College [11-85G]
Action

- a) adopt resolution 2011-16 authorizing an agreement with the State of California Department of Rehabilitation for the Reedley College Workability III Program for the three year period July 1, 2011, through June 30, 2014, with funding in the amount of \$171,925 per year, for a total award of \$515,775;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district

Consideration to Authorize Agreement with Fresno County Department of Children and Family Services, Fresno City College [11-86G]
Action

- a) authorize the district, on behalf of Fresno City College, to enter into an agreement with Fresno County's Department of Children and Family Services for funding to offset the costs of additional materials resources in order to provide additional Tradition of Caring and Foster Pride classes to foster and relative caregivers for the period July 1, 2011, through June 30, 2012, with funding in the amount of \$10,000;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district

Consideration to Accept Grant from the U.S. Department of Commerce for the Central California Rural Economic Development Project, Center for International Trade Development [11-87G]
Action

- a) authorize the district, on behalf of the Center for International Trade Development, to accept the Central California Rural Economic Development Project grant from the U.S. Department of Commerce, Economic Development Administration for the period June 1, 2011, through December 31, 2012, with total funding in the amount of \$200,872;
- b) authorize renewal of the grant with similar terms and conditions; and
- c) authorize the chancellor, or vice chancellor, finance and administration, to sign the grant-related documents on behalf of the district

Consideration to Authorize Agreement with the USDA Rural Development Department for Rural Export Agricultural Program, Center for International Trade Development [11-88G]
Action

- a) authorize the district, on behalf of the Center for International Trade Development, to enter into an agreement with the United States Department of Agriculture – Rural Development Office for the Rural Business Enterprise Grant project; with funding in the amount of \$99,000 for the period September 1, 2011, through August 30, 2012;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district

Consideration to Accept Construction Project, Emergency Mass Notification, Districtwide [11-89G]
Action

- a) accept the project for Emergency Mass Notification, districtwide; and
- b) authorize the chancellor or her designee to file a notice of completion with the county recorder

Consideration to Accept Construction Project, Underground Hot Water Pipe Replacement, Fresno City College [11-90G]
Action

- a) accept the project for Underground Hot Water Pipe Replacement, Fresno City College; and
- b) authorize the chancellor or her designee to file a notice of completion with the county recorder

Consideration to Appoint Committee Member to the Measure E Citizens' Bond Oversight Committee [11-91G]
Action

appoint Cindy Quiralte as student representative to serve on the Measure E Citizens' Bond Oversight Committee through June 30, 2012

Consideration of District Memberships in Educational Organizations [11-92G]
Action

approve 2011-12 institutional membership in the Community College League of California (CCLC) for \$30,778

Consideration to adopt the proposed revision to Board Policy 2010
Approve Revisions to
Board Policy 2010 –
Board Membership
[11-93G]
Action

Consideration to adopt the proposed revision to Board Policy 2100
Approve Revisions to
Board Policy 2100 –
Board Membership
[11-94G]
Action

Consideration to approve the Draft Institutional Self Study Reports for Fresno City
Approve Draft College, Reedley College, and the Willow International Community
Institutional Self Study College Center, as presented
Reports for Re-
affirmation, Fresno
City College and
Reedley College; and
Application for
Candidacy, Willow
International
Community College
Center
[11-95G]
Action

Consideration to appoint Ed Eng to the Fresno Area Self-Insurance Benefits
Appoint District Organization (FASBO) Board effective August 2, 2011
Representative, Fresno
Area Self-Insurance
Benefits Organization
[11-96G]
Action

Consideration to a) accept the project for Music Building Door Replacement, Fresno
Accept Construction City College; and
Project, Music Building b) authorize the chancellor or her designee to file a notice of
Door Replacement, completion with the county recorder
Fresno City College
[11-97G]
Action

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

Public Hearing on
District’s Initial
Proposal to Full-Time
State Center Federation
of Teachers Local
1533, CFT/AFT, AFL-
CIO
[11-59]
No Action

Mr. Rowe stated that Government Code 3547 sets forth the “sunshine” provisions of the Rodda Act. The Board is required to hold a public hearing on the District’s reopener proposals to the California School Employees Association Bargaining Unit, and no action is required after the hearing. The District’s proposals have been made available to the public since Wednesday, July 27, 2011, the date of the posting of the agenda:

INITIAL PROPOSAL FROM
THE STATE CENTER COMMUNITY COLLEGE
DISTRICT BOARD OF TRUSTEES
TO THE FULL-TIME STATE CENTER FEDERATION
OF TEACHERS LOCAL 1533, CFT/AFT, AFL-CIO

2011-2012

The proposal is in concept format; final language will be drafted as appropriate. References made to the current Collective Bargaining Agreement (“CBA”) are for reference purposes only. CBA language not changed in this proposal shall remain unchanged; however, language that has sunsetted will be deleted.

This proposal is made pursuant to the Educational Employment Relations Act. It is the intention of the District to bargain in good faith over the proposals submitted by the respective parties to the CBA.

The agreement that is reached will be retroactive to July 1, 2011. The District reserves the right to obtain the total cost savings reflected in this comprehensive proposal during the 2011-2012 fiscal year.

Pursuant to Article V of the current CBA between the District and SCFT Full-time, the District reopens negotiations on the following Articles:

1. CBA, Article I. TERM OF AGREEMENT. One year from July 1, 2011 through June 30, 2012.
2. CBA, Article XV. INSURANCE PROGRAMS. Sections 1 (Health Insurance), 2 (Dental Insurance), 3 (Vision Insurance), and 6 (Insurance Premiums). The District’s total combined contribution toward current unit member’s health, dental, and vision insurance shall be an amount not to exceed a maximum monthly contribution of \$829.00 per month.

Public Hearing on
District's Initial
Proposal to Full-Time
State Center Federation
of Teachers Local
1533, CFT/AFT, AFL-
CIO
[11-59]
No Action (continued)

Current unit members will pay the difference between the District contribution and the cost of any and all health, dental, and vision in excess of the District's contribution for any and all selected health, dental, and vision plans.

3. CBA, Article XV. INSURANCE PROGRAMS. Sections 1 (Health Insurance), 2 (Dental Insurance), 3 (Vision Insurance), and 6 (Insurance Premiums). The District's total combined contribution toward new unit members (hired on or after the effective date of this agreement) health, dental, and vision insurance shall be an amount not to exceed a maximum monthly contribution of \$729.00 per month. New unit members will pay the difference between the District contribution and the cost of any and all premiums for health, dental, and vision in excess of the District's contribution for any and all selected health, dental, and vision plans.
4. CBA, Article XV. INSURANCE PROGRAMS. Section 5 (Life Insurance). For new unit members hired on or after the effective date of this agreement, life insurance will not be provided, and the language of this Section shall reflect that it only applies to current unit members hired before the effective date of this agreement.
5. CBA, Article XV. INSURANCE PROGRAMS. Section 4 (Long Term Disability Insurance). Delete entire section.
6. CBA, Article XV. INSURANCE PROGRAMS. Section 7 (Retiree Health Insurance) (Option 1, A). For new unit members hired on or after the effective date of this agreement, Option 1, A will not be provided, and the language of this Section shall reflect that it only applies to current unit members hired before the effective date of this agreement.
7. CBA, Article XV. INSURANCE PROGRAMS. Section 7 (Retiree Health Insurance) (Option 2, A, B, and C). Delete entire section.
8. CBA, Article V. WAIVER OF BARGAINING. Add language indicating that the District will have the option to reopen all sections in the CBA related to economic issues if, within the Board's discretion, there is a significant change in the District's financial condition.
9. CBA, Article XVII. PAY AND ALLOWANCES. Delete

Public Hearing on
District’s Initial
Proposal to Full-Time
State Center Federation
of Teachers Local
1533, CFT/AFT, AFL-
CIO
[11-59]
No Action (continued)

entire Section 1; and 4.5% salary decrease for all full-time unit members effective the date of the payroll period including July 1, 2011.

10. CBA, Article XVII. PAY AND ALLOWANCES. All new unit members hired on or after the effective date of this agreement will be placed at a base rate of pay for each classification in the salary schedule at 5% lower than the current lowest Range of A.

11. CBA, Article XVII. PAY AND ALLOWANCES. All salary schedule progressions included within this section, including step and longevity increases, shall be frozen and will not increase during the term of this agreement.

Public Hearing

At 5:40 p.m. Ms. Smith opened the public hearing on the district’s initial proposal to full-time State Center Federation of Teachers Local 1533, CFT/AFT, AFL-CIO. There being no public comment, Ms. Smith closed the public hearing at 5:41 p.m.

Public Hearing on
District’s Initial
Proposal to Part-Time
State Center Federation
of Teachers Local
1533, CFT/AFT, AFL-
CIO
[11-60]
No Action

Mr. Rowe stated that Government Code 3547 sets forth the “sunshine” provisions of the Rodda Act. The Board is required to hold a public hearing on the District’s reopener proposals to the California School Employees Association Bargaining Unit, and no action is required after the hearing. The District’s proposals have been made available to the public since Wednesday, July 27, 2011, the date of the posting of the agenda:

INITIAL PROPOSAL FROM
THE STATE CENTER COMMUNITY COLLEGE
DISTRICT BOARD OF TRUSTEES
TO THE PART-TIME STATE CENTER FEDERATION
OF TEACHERS LOCAL 1533, CFT/AFT, AFL-CIO

2011-2012

The proposal is in concept format; final language will be drafted as appropriate. References made to the current Collective Bargaining Agreement (“CBA”) are for reference purposes only. CBA language not changed in this proposal shall remain unchanged; however, language that has sunsetted will be deleted.

This proposal is made pursuant to the Educational Employment Relations Act. It is the intention of the District to bargain in good faith over the proposals submitted by the respective parties to the CBA.

Public Hearing on
District's Initial
Proposal to Part-Time
State Center Federation
of Teachers Local
1533, CFT/AFT, AFL-
CIO
[11-60]
No Action (continued)

The agreement that is reached will be retroactive to July 1, 2011. The District reserves the right to obtain the total cost savings reflected in this comprehensive proposal during the 2011-2012 fiscal year.

Pursuant to Article V of the current CBA between the District and SCFT Full-time, the District reopens negotiations on the following Articles:

12. CBA, Article I. TERM OF AGREEMENT. One year from July 1, 2011 through June 30, 2012.
13. CBA, Article V. WAIVER OF BARGAINING. Add language indicating that the District will have the option to reopen all sections in the CBA related to economic issues if, within the Board's discretion, there is a significant change in the District's financial condition.
14. CBA, Article XV. COMPENSATION. Delete entire Section 1; and add 4.5% salary decrease for all part-time unit members effective the date of the payroll period including July 1, 2011.
15. CBA, Article XV. COMPENSATION. All new unit members hired on or after the effective date of this agreement will be placed at a base rate of pay for each classification in the salary schedule at 5% lower than the current lowest Range of Step 1.

CBA, Article XV. COMPENSATION. All salary schedule progressions included within this section, including step and longevity increases, shall be frozen and will not increase during the term of this agreement.

Public Hearing

At 5:44 p.m. Ms. Smith opened the public hearing on the district's initial proposal to part-time State Center Federation of Teachers Local 1533, CFT/AFT, AFL-CIO. There being no public comment, Ms. Smith closed the public hearing at 5:45 p.m.

Consideration to
Accept Construction
Project, Photovoltaic
Demonstration,
Reedley College
[11-61]
Action

Associate Vice Chancellor Brian Speece introduced Reedley College Dean of Instruction Jan Dekker who gave a PowerPoint presentation in which he described the location, scope and attributes of the photovoltaic solar array that has been installed at the Reedley College residence hall. More information is available on the Reedley College website at <http://enlighten.enphaseenergy.com>. Login information is *jan.dekker@reedleycollege.edu*, and the password is *stemsolar1*.

- Trustee William Smith was very impressed by the project. He asked about legal issues at other districts, PG&E paybacks, whether this could be a supplementary source of energy, is the equipment leased or purchased, maintenance and personnel cost offsets, and would this be feasible throughout the district. Brian Speece noted that he is in the process of evaluating the options as part of the Facilities Master Plan process and staff will evaluate paybacks on all the district's energy projects. Trustee Smith suggested having representation look at agreements to avoid being tricked by companies that lease and sell these types of projects.
- Trustee Caglia asked if staff has done any return on investment (ROI) calculations on this project. Mr. Dekker stated this system is not based on pure economics. It is as much educational as economic, and is grant funded. Also, Mr. Caglia asked about costs going down if more panels are installed.
- Trustee Nishinaka had questions about the Facilities Master Plan. Mr. Speece noted that energy is a big component of the plan.

A motion was made by Richard Caglia and seconded by William Smith that the Board of Trustees accept the Photovoltaic Demonstration project, Reedley College; and authorize the chancellor or her designee to file a notice of completion with the county recorder.

The motion carried without objection.

Consideration of Bids,
Building A ADA
Improvements, Fresno
City College
[11-62]
Action

Brian Speece explained the scope of the project and bid process. He explained the recommendation that one of the bidders be deemed non-responsive to the bid specifications due to submittal of an incomplete reference listing.

- President Smith noted that the district's policy is to choose the lowest responsible bidder, not just the lowest bidder.
- Trustee Patterson asked to have more clarification on the references submitted by the non-responsive bidder. Mr. Speece

Consideration of Bids,
Building A ADA
Improvements, Fresno
City College
[11-62]
Action (continued)

replied that other than a reference in 1990 for electrical work, there were no current references for the general contractor work.

A motion was made by Christopher Coronado and seconded by William Smith that the Board of Trustees award bid 1011-20 in the amount of \$119,395.00 to Marko Construction Group, Inc., the lowest responsible bidder for ADA improvements at building A at Fresno City College, and authorize the chancellor or vice chancellor, finance and administration, to sign an agreement on behalf of the district.

The motion carried without objection.

Consideration to
Authorize Purchase of
Financial Instrument to
Fund Retiree
Settlement Agreement
[11-63]
Action

Board President Dorothy Smith announced that item 11-63 has been removed by administration and will not be discussed.

Reports of Board
Members

- Student Trustee Christopher Coronado reported on FCC student government elections, activities and goals. He also talked about veterans events in September.
- Student Trustee Kayla Urbana reported on Reedley College Tiger Pride events. She is looking forward to attending the ACCT student trustee workshop August 13-14 and meeting with FCC and Willow International ASG.
- Trustee Nishinaka attended the FCC Police Academy completion ceremony and the FCC Upward Bound program. Keynote speakers for both events were highly motivational. He welcomed Dr. Mitjl Capet.
- Trustee Caglia attended the last of six CA PUC hearings regarding the merger between ATT and T-Mobile. He thought this merger would be advantageous to the district and students with greater network coverage, more bars, more bandwidth for smart phone use.
- Trustee Dorothy Smith mentioned Ram Ready and reported she attended the ACCT Board Retreat, which focused on completion of courses and consequences when students register late. ACCT is suggesting stopping late registration. Ms. Smith would like to see some statistics on that subject. Summit on completion – students getting in and getting out – not just about access, but success. She stated that “We need a paradigm shift.” The ACCT Board also discussed the concept of a one stop situation (financial aid), including teaching students about filing tax

Reports of Board Members (continued)	returns to assist them in paying for their education—focusing on every way a student can earn or get money to pay for their education. She suggested adopting an attitude of “not business as usual but be in the business of student success.” President Smith asked everyone to be on board for this goal and not blame the students, rather find the reasons and find what we can do.
Unfinished Business	None
Future Agenda Items	Trustee Nishinaka suggested a future tour of the Reedley College forestry program to observe the students working.
Delegations, Petitions, and Communications	None
Closed Session	<p>Ms. Smith stated that in closed session the Board would be discussing:</p> <ul style="list-style-type: none">A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, pursuant to Government Code Section 54957B. CONFERENCE WITH LABOR NEGOTIATOR [SCFT, Full-time Bargaining Unit; SCFT Part-time Bargaining Unit; California School Employees Association Bargaining Unit; and SCCC Peace Officers Association]: Randy Rowe, Pursuant to Government Code Section 54957.6 <p>Ms. Smith called a recess at 6:20 p.m.</p>
Open Session	The Board moved into open session at 8:15 p.m.
Report of Closed Session	Ms. Smith stated there was no discussion of item A, Public Employee Discipline/Dismissal/Release, and the Board gave direction to its chief labor negotiator regarding negotiations with the SCFT full-and part-time bargaining units, CSEA bargaining unit, and SCCC Peace Officers Association.
Adjournment	The meeting was adjourned at 8:16 p.m. by the unanimous consent of the Board.

dbm

Richard Caglia
Secretary, Board of Trustees
State Center Community College District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Employment, Change of Status,
 Academic Personnel

ITEM NO. 11-23HR

EXHIBIT: Academic Personnel Recommendations

Recommendation:

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

ACADEMIC PERSONNEL RECOMMENDATIONS

- A. Recommendation to change the contractual duty days effective July 1, 2011 for the following person:

Name	Campus	From	To	Position
Silva, Cheryl A.	FCC	205	210	Child Nutrition Education Specialist

- Recommendation to change the contractual duty days effective August 1, 2011 for the following persons:

Name	Campus	From	To	Position
Kulbeth, Jean L.	FCC	197	177	Dental Hygiene Instructor
Pacheco Joanne M.	FCC	177	197	Dental Hygiene Instructor

- Recommendation to change the contractual duty days effective September 7, 2011 for the following person:

Name	Campus	From	To	Position
Calhoun, Ashley A.	RC	177	197	Counselor/Coordinator

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

Name	Campus	Effective Date	Position
Christl, Richard I.	FCC	October 1, 2011	Dean of Instruction, Applied Technology

- C. Recommendation to employ the following person as a Training Institute Trainer:

Name	Campus	Classification	Hourly Rate	Date
Brock, Barbara	FCC	Trainer V	\$50.28	July 27, 2011

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Employment, Promotion, Change of Status,
Resignation, Classified Personnel

ITEM NO. 11-24HR

EXHIBIT: Classified Personnel Recommendations

Recommendation:

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

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

Name	Location	Classification	Range/Step/Salary	Date
Adame, Sara	MC	Bookstore Sales Clerk I – Seasonal Position No. 8053	37-A \$13.98/hr.	07/27/2011
Cook, Sandra	WI	Bookstore Sales Clerk I – Seasonal Position No. 8052	37-A \$13.98/ hr.	07/27/2011
Cuellar, Efrain	WI	Bookstore Sales Clerk I – Seasonal Position No. 8114	37-A \$13.98/hr.	07/27/2011
Beltran, Heather	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8005	37-A \$13.98/hr.	07/28/2011
Gardner, Diana	FCC	Bookstore Seasonal Assistant Position No. 8028	31-A \$12.02/hr.	07/28/2011
Gonzalez, Alberto Jr.	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8013	37-A \$13.98/hr.	07/28/2011
Lewis, Clay	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8012	37-A \$13.98/hr.	07/28/2011
Lutz, Harrison	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8008	37-A \$13.98/hr.	07/28/2011
Romero, Eileen	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8020	37-A \$13.98/hr.	07/28/2011
Urbano, Ruben	FCC	Bookstore Seasonal Assistant Position No. 8037	31-A \$12.02/hr.	07/28/2011
Berry, Donna	RC	Vice President of Administrative Services Position No. 3115	66-7 (Mgmt) \$11,818.00	08/02/2011

Classified Personnel Recommendation

Page 2

A. Recommendation to employ the following persons as probationary (cont'd):

Name	Location	Classification	Range/Step/Salary	Date
Garcia, Guadalupe	RC	Bookstore Seasonal Assistant Position No. 8049	31-A \$12.02/hr.	08/02/2011
Hernandez, Yvonne	RC	Bookstore Sales Clerk I – Seasonal Position No. 8044	37-A \$13.98/hr.	08/02/2011
Tapia, Lorena	RC	Bookstore Seasonal Assistant Position No. 8046	31-A \$12.02/hr.	08/02/2011
Torrez, Robert	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8016	37-A \$13.98/hr.	08/02/2011
Lane, Brandon	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8015	37-A \$13.98/hr.	08/03/2011
Solis, Zaneta	FCC	Mobility Driver - PPT Position No. 2407	32-A \$12.35/hr.	08/03/2011
Branshaw, Jennifer	RC	College Trainer – Seasonal Position No. 3156	60-A \$24.53/hr.	08/19/2011

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

Name	Location	Classification	Hourly Rate	Date
Curran, Amber	DO	Accounting Clerk III Position No.1135	46-A (Confidential) \$18.77/hr.	07/12/2011 thru 07/29/2011
Martinez, Paul	FCC	Custodian Position No. 2140	41-A \$15.38/hr.	07/27/2011
Ganner, Jeremiah	FCC	Micro-Computer Specialist Position No. 2334	60-A \$24.53/hr.	08/01/2011
White, Laurie	FCC	Office Assistant III Position No. 2477	48-A \$18.32/hr.	08/01/2011
Sullivan, Cheryl	DO	Accounting Manager Position No. 1009	44-4 (Mgmt) \$40.89/hr.	08/02/2011
McDonough, Marie	WI	Instructional Aide - Child Development Lab Position No. 5039	38-A \$14.32/hr.	08/04/2011

Classified Personnel Recommendation

Page 3

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

Name	Location	Classification	Hourly Rate	Date
Holt, Alexandra	FCC	Sign Language Interpreter II Position No. 8076	45-A \$17.00/hr.	08/08/2011
Krantz, Stephen	FCC	Instructional Technician – Art Position No. 2479	50-A \$19.23/hr.	08/08/2011
Rubalcaba, Jacquelyn	FCC	Sign Language Interpreter III Position No. 8109	48-A \$18.32/hr.	08/08/2011
Mull, Kendra	RC	Early Childhood Education Specialist Position No. 3105	53-A \$20.66/hr.	08/10/2011
Spurrier, Martin	DO	Communications/Telephony Technician Position No. 1024	66-A \$28.39/hr.	08/10/2011
Vigil, Susan	FCC	Instructional Aide Position No. 2270	32-A \$12.35/hr.	08/10/2011
Balderas, Sarah	DO	Communications Dispatcher Position No. 1128	44-A \$16.58/hr.	08/15/2011
Jordan, Marvin	FCC	Custodian Position No. 2182	41-A \$15.38/hr.	08/15/2011
Lind, Joseph	FCC	Sign Language Interpreter III Position No. 8110	48-A \$18.32/hr.	08/15/2011
Rashid, Umaymah	WI	Reg-To-Go Orientation Assistant Position No. 5034	41-A \$15.38/hr.	08/15/2011

- C. Recommendation to employ the following persons as limited term (Ed Code 88105):

Name	Location	Classification	Hourly Rate	Date
Zamora, Celia	DO	Administrative Secretary I Position No. 1150	48-A \$18.32/hr.	07/06/2011 thru 01/06/2012

Classified Personnel Recommendation

Page 4

D. Recommendation to employ the following persons as retiree/hourly (Ed Code 88034):

Name	Location	Classification	Hourly Rate	Date
Whisenhunt, Lydia	DO	Executive Secretary to the Chancellor Position No. 1041	61-D \$35.25/hr.	07/26/2011

E. Recommendation to approve the promotion of the following regular employees:

Name	Location	Classification	Range/Step/Salary	Date
Fowler, Amber	RC	Financial Aid Assistant I Position No. 3111 to Financial Aid Assistant II Position No. 3055	57-E \$4,876.50 to 60-E \$5,238.00	08/01/2011
Rodriguez, Monica	FCC	Financial Aid Assistant I Position No. 2430 to Financial Aid Assistant II Position No. 3084	57-E \$4,801.50 to 60-E \$5,163.00	08/15/2011

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

Name	Location	Classification	Range/Step/Salary	Date
Lorenzano, Adelfa	RC	College Center Assistant Position No. 3086 to College Relations Specialist Position No. 3086	57-E \$4,876.50 to 69-A \$5,364.75	07/01/2011 thru 07/31/2011

(Additional compensation for working out of class per Article 33, Section 8)

Barthold- McKay, Doris	DO	Administrative Secretary I Position No. 1045 to Executive Secretary to the Chancellor Position No. 1041	50-E (Confidential) \$4,589.67 to 61-A (Confidential) \$4,934.17	07/25/2011
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(Additional compensation for working out of class per PC rule 3-15)

Hernandez, Abel	FCC	Custodian Position No. 2182 to	41-E \$3,248.75 to	07/25/2011
	CTC	General Utility Worker Position No. 2434	43-E \$3,413.17	

(Additional compensation for working out of class per Article 33, Section 8)

Duong, Kimberly	FCC	Accounting Clerk II Position No. 8500	41-C \$2,947.17 to	08/01/2011
	DO	Accounting Clerk III Position No. 1125	48-A \$3,175.58	

(Additional compensation for working out of class per Article 33, Section 8)

Classified Personnel Recommendation

Page 5

G. Recommendation to accept the resignation of the following regular employees:

Name	Location	Classification	Range/Step/Salary	Date
Balcom, Heather	FCC	Bookstore Seasonal Assistant Position No. 8031	31-A \$12.02/hr.	07/25/2011
Roberts, Sally	MC	Bookstore Sales Clerk I – Seasonal Position No. 8054	37-A \$13.98/hr.	07/25/2011
Walker, Rochelle	RC	Bookstore Seasonal Assistant Position No. 8048	31-A \$12.02/hr.	07/25/2011
Kent, Melissa	WI	Reg-to-Go Orientation Assistant Position No. 5034	41-C \$17.00/hr.	08/05/2011
Nicholes, Gary	FCC	Financial Aid Assistant II Position No. 2447	60-E \$5,163.00	08/06/2011
Larios, Joe	RC	Instructional Aide – PPT Position No. 3092	32-E \$15.05/hr.	08/10/2011

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Approve New Classification
 Specification, Evaluator Duties

ITEM NO. 11-25HR

EXHIBIT: None

Background:

As the result of a reclassification study, the Personnel Commission reclassified the position of two office assistant IIIs that work in admissions and records to a new classification specification of evaluator. According to Education Code section 88009, the Board of Trustees shall fix and prescribe the duties to be performed by all persons in the classified service. Following the Board of Trustees' approval of these duties, the director of classified personnel, in accordance with Education Code section 88095, will recommend minimum qualifications and the knowledge and abilities required for this position to the Personnel Commission for their approval. The district will then meet and negotiate a salary placement with CSEA, as required by California Government Code section 3543.2.

Examples of Duties:

Performs complex and technical duties related to the evaluation of student academic records including but not limited to:

1. Evaluates student academic records to verify completion of educational requirements for associate's degrees, certificates, CSU General Education (GE) breadth requirement certification, and Inter-segmental General Education Transfer Curriculum (IGETC) Certification.
2. Evaluates student academic records in compliance with the state education code, Title 5, board policy, administrative regulations and college catalogs.
3. Evaluates transcripts and other documents for courses and units completed, course level, content, and unit value.
4. Evaluates, researches, and interprets transcripts, course descriptions and other documents to determine course equivalencies and course substitutions.
5. Determines number of units accepted by reviewing catalogs, grading systems, and/or by contacting other institutions via telephone, written communication, and by utilizing other appropriate reference materials.

6. Audits and reviews military records, advanced placement test scores, College-Level Examination Program (CLEP) test scores, and other exams to determine number of units awarded and to post credits to students' permanent record.
7. Determines athletic eligibility based on established rules and regulations.
8. Provides information and technical assistance to students, staff, counselors, faculty, administrators, and public on the interpretation of district policies, procedures, and federal/state regulations as it relates to graduation and CSU/UC general education certification.
9. Provides information and technical assistance to other colleges, universities, and institutions outside of the district regarding course transfers, course equivalencies, course content and other evaluation related requirements.
10. Explains basis for evaluation, researches student complaints, resolves problems and makes corrections as needed.
11. Conducts degree audits to ensure that student meets all requirements and prepares IGETC and GE certifications.
12. Researches and corrects degree audit discrepancies based on established guidelines.
13. Assists students in completing various forms and documents
14. Reviews course waiver/substitution petition forms and non-traditional education materials for granting of college credits.
15. Prepares correspondence to students on graduation and degree requirements, evaluation status, to request additional documentation, and regarding other evaluation related issues.
16. Converts quarter units to semester units where applicable.
17. Reviews final grades and verifies completion of final semester courses.
18. Processes application for graduation and determines eligibility for graduation based on approved curriculum.
19. Assists at graduation ceremonies by preparing graduation lists, diplomas/certificates, reader cards, and processes reservations.
20. Enters and retrieves data from computer system as needed and utilizes various word processing, spreadsheet, database, email and other software programs to compile information, create and maintain records, and to prepare a variety of statistical reports;
21. Assigns and reviews the work of other employees and students assigned to the department.
22. May perform other duties as needed.

Recommendation:

It is recommended the Board of Trustees approve the new evaluator classification specification duties.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Review of District Warrants and Checks

ITEM NO. 11-98G

EXHIBIT: None

Recommendation:

It is recommended the Board of Trustees review and sign the warrants register for the following accounts:

<u>Account:</u>	<u>Amount:</u>	<u>For the Period of:</u>
District	\$14,586,091.82	July 20, 2011 to August 21, 2011
Fresno City College Bookstore	1,209,686.60	July 20, 2011 to August 22, 2011
Reedley College Bookstore	747,619.88	July 20, 2011 to August 22, 2011
Fresno City College Co-Curricular	78,527.74	July 19, 2011 to August 22, 2011
Reedley College Co-Curricular	62,883.96	July 19, 2011 to August 22, 2011
Total:	\$16,684,810.00	

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Acknowledgement of Quarterly Financial
Status Report, General Fund

ITEM NO. 11-99G

EXHIBIT: Report

Background:

Enclosed is the June 30, 2011, Quarterly Financial Status Report (CCFS-311Q) for the district general fund as required for California community college districts (ECS 84043). In accordance with state instructions, a copy of the report was forwarded electronically to the State Chancellor's Office.

The quarterly financial report reflects that the district ended the fiscal year with revenues exceeding expenditures. The district received unanticipated additional revenues of state restoration funding of approximately \$3.2 million, additional lottery revenues of \$760,000, and state mandated cost payments of \$810,000. The district also realized expenditure savings to help end the fiscal year in a positive position.

The district received funding for 27,296 FTES based on the 2010-11 second period apportionment report; however, the district has served a total of 29,151 FTES, which is 1,855 FTES over cap.

Recommendation:

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

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▾

Fiscal Year: 2010-2011

Quarter Ended: (Q4) Jun 30, 2011

District: (570) STATE CENTER

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Edwin Eng
CBO Phone: 559-244-5910

CBO Signature: _____
Date Signed: _____

Chief Executive Officer Name: Dr. Deborah G. Blue

CEO Signature: _____
Date Signed: _____

Electronic Cert Date: 08/16/2011

District Contact Person

Name: Wil Schofield
Title: Interim Director of Finance

Telephone: 559-244-5920

Fax: 559-221-1524

E-Mail: wil.schofield@scccd.edu

California Community Colleges, Chancellor's Office
1102 Q Street Sacramento, California 95814-6511

Send questions to:

Christine Atalig (916)327-5772 atalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA**

CHANGE THE PERIOD ▾

Fiscal Year: 2010-2011

Quarter Ended: (Q4) Jun 30, 2011

District: (570) STATE CENTER

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2007-08	Actual 2008-09	Actual 2009-10	Projected 2010-2011
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	138,338,006	147,561,722	143,206,385	146,105,406
A.2	Other Financing Sources (Object 8900)	258,514	232,898	232,556	5,037,587
A.3	Total Unrestricted Revenue (A.1 + A.2)	138,596,520	147,794,620	143,438,941	151,142,993
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	136,326,044	138,872,293	138,930,645	138,790,257
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	11,585,219	3,963,874	453,758	4,998,553
B.3	Total Unrestricted Expenditures (B.1 + B.2)	147,911,263	142,836,167	139,384,403	143,788,810
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-9,314,743	4,958,453	4,054,538	7,354,183
D.	Fund Balance, Beginning	35,933,481	26,270,668	30,977,050	33,913,762
D.1	Prior Year Adjustments + (-)	434,383	-252,071	1,117,826	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	35,499,098	26,018,597	29,859,224	33,913,762
E.	Fund Balance, Ending (C. + D.2)	26,184,355	30,977,050	33,913,762	41,267,945
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	17.7%	21.7%	24.3%	28.7%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	27,605	30,558	31,479	29,151
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	As of the specified quarter ended for each fiscal year				
	2007-08	2008-09	2009-10	2010-2011	
H.1	Cash, excluding borrowed funds		24,018,897	26,284,330	25,578,900
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	27,022,024	24,018,897	26,284,330	25,578,900

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	140,496,224	141,482,726	146,105,406	103.3%
I.2	Other Financing Sources (Object 8900)	435,821	5,035,821	5,037,587	100%
I.3	Total Unrestricted Revenue (I.1 + I.2)	140,932,045	146,518,547	151,142,993	103.2%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	141,686,435	144,073,830	138,790,257	96.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	297,248	4,988,976	4,998,553	100.2%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	141,983,683	149,062,806	143,788,810	96.5%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-1,051,638	-2,544,259	7,354,183	
L.	Adjusted Fund Balance, Beginning	33,913,762	33,913,762	33,913,762	
L.1	Fund Balance, Ending (C. + L.2)	32,862,124	31,369,503	41,267,945	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	23.1%	21%		

V. Has the district settled any employee contracts during this quarter?

YES

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *						
a. SALARIES:								
Year 1: 2010-11								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1: 2010-11								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.
 SCFT status quo MOU for FY2010-11. No salary/benefit increases.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? NO

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? NO

This year? NO
 Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

08-11-11

State Center Community College District
Annual Budget Report Ending 06/30/2011
Options - All Statuses

Page: 1

Fiscal Year: 2011

LOC.GRP: 1 - District Office

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available	% Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	400,785.54	2,266,213.62	2,298,038.00	31,824.38	1.38
MAJ.OBJ: 92 - Classified Salaries	0.00	719,331.99	8,700,068.96	8,887,905.00	187,836.04	2.11
MAJ.OBJ: 93 - Employee Benefits	0.00	362,391.00	4,882,261.00	5,109,095.00	226,834.00	4.44
MAJ.OBJ: 94 - Supplies & Materials	0.00	115,837.29	762,629.21	884,996.00	122,366.79	13.83
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	1,170,910.72	8,818,990.59	10,488,507.00	1,669,516.41	15.92
MAJ.OBJ: 96 - Capital Outlay	0.00	34,503.07	356,759.39	364,164.00	7,404.61	2.03
MAJ.OBJ: 97 - Other Outgo	0.00	0.00	4,611,325.00	5,151,500.00	540,175.00	10.49
=====						
LOC.GRP: 1 - District Office	0.00	2,803,759.61	30,398,247.77	33,184,205.00	2,785,957.23	8.40

State Center Community College District

08-11-11

Annual Budget Report Ending 06/30/2011
Options - All Statuses

Page: 2

Fiscal Year: 2011

LOC.GRP: 2 - Fresno City College

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available	% Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	1,268,286.96	44,109,629.71	46,085,000.00	1,975,370.29	4.29
MAJ.OBJ: 92 - Classified Salaries	0.00	1,371,554.22	16,108,965.73	16,962,036.00	853,070.27	5.03
MAJ.OBJ: 93 - Employee Benefits	0.00	1,166,889.05	16,444,819.01	17,613,602.00	1,168,782.99	6.64
MAJ.OBJ: 94 - Supplies & Materials	0.00	361,969.77	1,815,725.29	2,635,601.00	819,875.71	31.11
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	836,428.04	3,937,658.45	4,650,120.00	712,461.55	15.32
MAJ.OBJ: 96 - Capital Outlay	0.00	378,294.49	2,231,712.94	3,193,820.00	962,107.06	30.12
MAJ.OBJ: 97 - Other Outgo	0.00	21,739.36	829,858.92	7,154,994.00	6,325,135.08	88.40
=====						
LOC.GRP: 2 - Fresno City College	0.00	5,405,161.89	85,478,370.05	98,295,173.00	12,816,802.95	13.04

State Center Community College District

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Annual Budget Report Ending 06/30/2011
Options - All Statuses

Page: 3

Fiscal Year: 2011

LOC.GRP: 3 - Reedley College

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available	% Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	557,334.34	16,208,274.81	16,758,821.00	550,546.19	3.29
MAJ.OBJ: 92 - Classified Salaries	0.00	613,610.95	6,520,869.92	6,877,767.00	356,897.08	5.19
MAJ.OBJ: 93 - Employee Benefits	0.00	464,148.18	6,267,101.42	6,562,743.00	295,641.58	4.50
MAJ.OBJ: 94 - Supplies & Materials	0.00	238,385.71	995,200.93	1,481,792.00	486,591.07	32.84
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	497,748.91	1,972,515.25	2,322,368.00	349,852.75	15.06
MAJ.OBJ: 96 - Capital Outlay	0.00	540,264.21	1,305,693.77	1,497,954.00	192,260.23	12.83
MAJ.OBJ: 97 - Other Outgo	0.00	246,310.51	800,530.03	2,856,184.00	2,055,653.97	71.97
=====						
LOC.GRP: 3 - Reedley College	0.00	3,157,802.81	34,070,186.13	38,357,629.00	4,287,442.87	11.18

State Center Community College District

08-11-11

Annual Budget Report Ending 06/30/2011
Options - All Statuses

Page: 4

Fiscal Year: 2011

LOC.GRP: 4 - North Centers

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available	% Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	270,935.29	10,579,442.68	11,517,332.00	937,889.32	8.14
MAJ.OBJ: 92 - Classified Salaries	0.00	230,601.71	2,750,524.24	2,929,243.00	178,718.76	6.10
MAJ.OBJ: 93 - Employee Benefits	0.00	239,271.59	3,465,658.08	3,830,546.00	364,887.92	9.53
MAJ.OBJ: 94 - Supplies & Materials	0.00	53,994.69	440,159.71	480,858.00	40,698.29	8.46
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	52,164.61	534,579.06	812,790.00	278,210.94	34.23
MAJ.OBJ: 96 - Capital Outlay	0.00	17,553.86	69,790.47	76,363.00	6,572.53	8.61
MAJ.OBJ: 97 - Other Outgo	0.00	634.97	19,534.66	965,001.00	945,466.34	97.98
=====						
LOC.GRP: 4 - North Centers	0.00	830,049.00	17,859,688.90	20,612,133.00	2,752,444.10	13.35

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Financial Analysis of Enterprise
and Special Revenue Operations

ITEM NO. 11-100G

EXHIBIT: Financial Analysis

Background:

The financial reports for the enterprise and special revenue operations for the quarter ended June 30, 2011, are attached. The report consists of a combined balance sheet and combined statement of revenues and expenditures for the enterprise operations, which consists of the bookstores at Fresno City and Reedley College and the special revenue operations, which consists of the Reedley College cafeteria and residence hall.

The enterprise and special revenue operations ended fiscal year June 30, 2011, reflecting operational losses. The combined bookstore operation ended with a net loss of \$122,390. The cafeteria reflects no loss; however, the district transferred funds to the cafeteria to help support the food service operation. The residence hall reflects an operating loss of \$19,337, which is primarily due to the expenditure of \$106,214 to renovate the basketball courts.

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

STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
STATEMENT OF REVENUE & EXPENDITURES
Period Ending JUNE 30, 2011

	ENTERPRISE			SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	RC CAFETERIA*	RC RESIDENCE HALL*	TOTAL
TOTAL SALES	\$ 5,883,874	\$ 3,761,069	\$ 9,644,943	\$ 615,492	\$ 410,187	\$ 1,025,679
LESS COST OF GOODS SOLD						
Beginning Inventory	\$ 927,274	\$ 888,661	\$ 1,815,935	\$ 32,692		\$ 32,692
Purchases	4,151,565	2,820,382	6,971,947	296,509		296,509
Sub-Total	5,078,839	3,709,043	8,787,882	329,201		329,201
Ending Inventory	791,026	871,595	1,662,621	26,278		26,278
Cost of Sales	4,287,813	2,837,448	7,125,261	302,923		302,923
GROSS PROFIT ON SALES	\$ 1,596,061	\$ 923,621	\$ 2,519,682	\$ 312,569	\$ 410,187	\$ 722,756
OPERATING EXPENDITURES						
Salaries	\$ 737,220	\$ 607,035	\$ 1,344,255	\$ 255,700	\$ 184,380	\$ 440,080
Benefits	247,196	224,727	471,923	130,313	79,670	209,983
Depreciation	96,226	14,589	110,815			
Supplies	14,662	18,014	32,676	28,489	891	29,380
Utilities & Housekeeping	24,515	23,367	47,882		68,978	68,978
Rents, Leases & Repairs	17,729	21,623	39,352	8,746	3,337	12,083
Other Operating	285,564	187,034	472,598	14,178	3,529	17,707
TOTAL OPERATING EXPENDITURES	\$ 1,423,112	\$ 1,096,389	\$ 2,519,501	\$ 437,426	\$ 340,785	\$ 778,211
NET OPERATING REVENUE (LOSS)	\$ 172,949	\$ (172,768)	\$ 181	\$ (124,857)	\$ 69,402	\$ (55,455)
OTHER REVENUE						
Transfer In			\$ -	\$ 124,560		\$ 124,560
Interest		302	302	1,690	\$ 7,881	9,571
Other	\$ 42,955	28,572	71,527	8,901	9,594	18,495
OTHER EXPENSES						
Transfer to Co-Curricular	140,400	54,000	194,400			
Capital Outlay			0	10,294	106,214	116,508
NET REVENUE (LOSS)	<u>\$ 75,504</u>	<u>\$ (197,894)</u>	<u>\$ (122,390)</u>	<u>\$ -</u>	<u>\$ (19,337)</u>	<u>\$ (19,337)</u>
District Provided General Fund Support				\$ 318,875	\$ 73,197	UNAUDITED

* Does Not Include Indirect Charges

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration of Report of Investments

ITEM NO. 11-101G

EXHIBIT: Quarterly Performance Review

Background:

Enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2011. Review of the quarterly investment report is recommended by Government Code Section 53646. Investments in the County Treasury are in conformance with the district's investment policy statement.

Fiscal Impact:

None

Recommendation:

It is recommended the Board of Trustees accept the quarterly performance review, as provided by the County of Fresno, for the quarter ending June 30, 2011.

County of Fresno Treasury Investment Pool

As of June 30, 2011

Portfolio Statistics

	June 2011	March 2011	December 2010	September 2010	June 2010
Market Value \$(000)	1,961,405	2,132,932	2,384,847	1,941,662	2,005,424
Cost Value \$(000)	1,956,600	2,137,765	2,385,287	1,925,152	1,993,793
Unrealized Gain/Loss % on cost value	0.20	-0.23	-0.02	0.86	0.58
Yield weighted on cost value	1.85	1.92	1.83	2.11	2.23
Days to Maturity weighted on cost value	960	939	871	871	708

COMPLIANCE WITH CALIFORNIA GOVERNMENT CODE AND COUNTY INVESTMENT POLICY

The County's Investment Portfolio is in compliance with California Government Codes 53601 & 53635. The County's Treasury Investment Pool Statement of Investment Policy is more stringent than the California Government Codes. As of 6/30/11, the Treasurer's Investment Pool portfolio complied with its Statement of Investment Policy.

SUMMARY OF PORTFOLIO

Holdings in the County's Treasury Pool represent a portfolio of assets with a high degree of quality. As of 6/30/11, the portfolio had a market value of \$2.0 billion with an average dollar-weighted quality of "AAA." Approximately 89% of the portfolio's assets are invested in securities with virtually no credit risk (i.e. U.S. Treasury, U.S. Agencies, Government-backed Corporates, Collateral-backed Money Markets, and Cash). The dollar weighted average life of the pool is 960 days, 14.1% of the portfolio at cost matures within 30 days, 15.0% matures within 90 days, and 18.6% within 180 days.

**THE COUNTY OF FRESNO TREASURY INVESTMENT POOL HAS AN AVERAGE
DOLLAR-WEIGHTED QUALITY RATING OF "AAA."**

County of Fresno Treasury Investment Pool

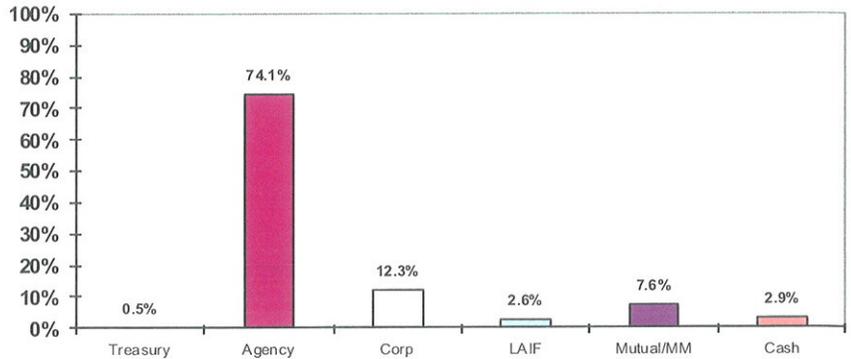
As of June 30, 2011

Portfolio Holdings Breakdown

Breakdown of Portfolio by Type
(Valued at Cost)

	\$(000)	%
8.1 US Treasury (b)	9,039	0.5
8.2 US Agency (f)	1,451,350	74.1
8.8 Corporate Note (k)	240,966	12.3
8.9 LAIF	50,000	2.6
8.10 Mutual and Money Market(l)	149,187	7.6
Cash	56,058	2.9
	1,956,600	100.0

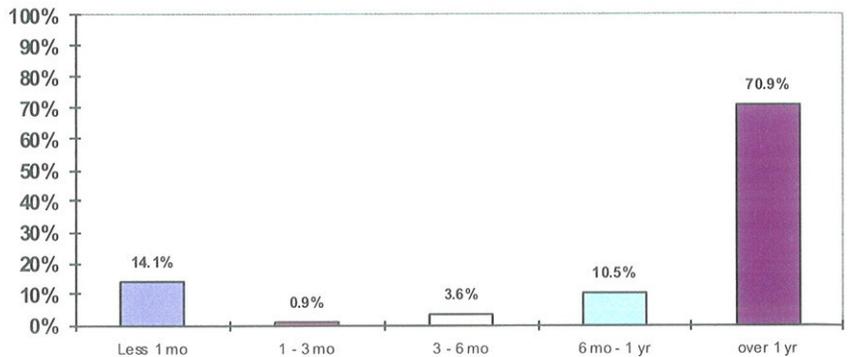
Portfolio Type



Breakdown of Portfolio by Maturity
(Valued at Cost)

	\$(000)	%
Less than 1 month	276,140	14.1
1 – 3 months	18,137	0.9
3 – 6 months	70,058	3.6
6 months – 1 year	205,732	10.5
Over 1 year	1,386,532	70.9
	1,956,600	100.0

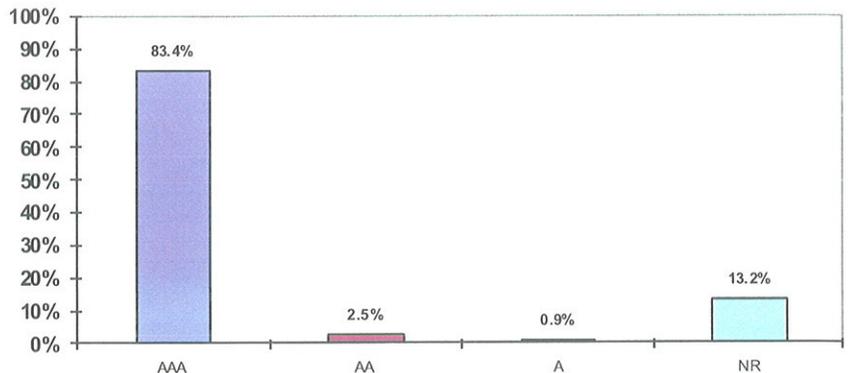
Portfolio Maturity



Breakdown of Portfolio by Quality
(Valued at Cost)

	\$(000)	%
S&P AAA	1,634,134	83.4
S&P AA	48,199	2.5
S&P A	17,062	0.9
Not Rated & Cash	257,205	13.2
	1,956,600	100.0

Portfolio Quality



County of Fresno Treasury Investment Pool

as of June 30, 2011

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's/Bauer Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
8.1 US Treasury (b)														
912828KA7	UNITED STATES TREAS NTS	12/15/11	1.13%	830	AAA	100.46	834	0.0%	831	0.0%	3	0.4%	1.60%	Smith
912828MA0	US TREASURY N/B	02/29/12	0.88%	1,000	AAA	100.46	1,000	0.1%	999	0.1%	8	0.8%	0.96%	Wells
912828MA1	US TREASURY N/B	03/15/12	1.00%	75	AAA	100.61	75	0.0%	75	0.0%	0	0.0%	1.01%	Wells
912828MA4	US TREASURY N/B	03/31/12	1.00%	175	AAA	100.61	176	0.0%	175	0.0%	1	0.6%	1.01%	Wells
912828MA5	US TREASURY N/B	06/30/12	0.38%	875	AAA	100.11	877	0.0%	875	0.0%	2	0.2%	0.37%	Wells
912828MA9	US TREASURY N/B	12/15/12	1.13%	2,000	AAA	101.13	2,020	0.1%	2,045	0.1%	44	1.8%	1.35%	Wells
912828MA7	US TREASURY N/B	02/15/13	1.38%	650	AAA	101.59	664	0.0%	650	0.0%	13	2.1%	1.36%	Wells
912828MA5	US TREASURY N/B	04/15/13	1.75%	1,000	AAA	102.35	1,027	0.1%	1,003	0.1%	24	2.4%	1.63%	Wells
912828PA0	US TREASURY N/B	10/15/13	0.50%	1,000	AAA	99.84	994	0.1%	1,045	0.1%	4	0.2%	0.60%	Wells
		12/16/12	0.97%	9,055	AAA	100.93	9,139	0.6%	9,039	0.5%	100	1.1%	1.03%	
8.2 US Agency (f)														
3133XRRU6	FEDERAL HOME LOAN BANKS	07/01/11	3.63%	10,000	AAA	100.00	10,000	0.5%	10,000	0.5%	0	0.0%	3.62%	Fresno
3133XRRU6	FEDERAL HOME LOAN BANKS	07/01/11	3.63%	10,000	AAA	100.00	10,000	0.5%	10,000	0.5%	0	0.0%	3.62%	Fresno
3137EAA6F	FEDERAL HOME LN MTG CORP	07/18/11	5.25%	850	AAA	100.25	852	0.0%	895	0.0%	-43	-4.8%	3.45%	Smith
3133XGDD3	FEDERAL HOME LN BKS	08/19/11	5.38%	850	AAA	100.70	856	0.0%	900	0.0%	-44	-4.0%	3.44%	Smith
3133XFE79	FEDERAL HOME LN BKS	09/09/11	5.60%	10,000	AAA	100.50	10,125	0.8%	10,008	0.8%	-903	-8.9%	1.56%	Fresno
3134A4HF4	FEDERAL HOME LN MTG CORP	09/15/11	5.50%	850	AAA	101.11	859	0.0%	890	0.0%	-39	-4.4%	3.63%	Smith
31331Y3P3	FEDERAL FARM CR BKS CONS	10/03/11	3.50%	10,000	AAA	100.86	10,086	0.5%	10,306	0.5%	-220	-2.1%	2.37%	Fresno
31331GDC0	FEDERAL FARM CR BKS GLOBAL	10/14/11	3.60%	10,000	AAA	101.00	10,100	0.5%	9,944	0.5%	156	1.6%	3.80%	Fresno
313594Z30	FEDERAL NATL MTG ASSN	10/15/11	5.00%	850	AAA	101.42	862	0.0%	898	0.0%	-36	-4.0%	3.29%	Smith
31330PH9D	FEDERAL HOME LN BKS	11/18/11	4.88%	850	AAA	101.81	865	0.0%	873	0.0%	-8	-0.9%	4.00%	Smith
3134A4J72	FEDERAL HOME LN MTG CORP	01/15/12	5.75%	850	AAA	103.60	875	0.0%	902	0.0%	-26	-2.9%	3.93%	Smith
31331GKY4	FEDERAL FARM CREDIT BANK	01/17/12	2.00%	1,500	AAA	100.96	1,508	0.1%	1,500	0.1%	78	1.9%	2.00%	Wells
31315R1B3	FED AGRIC MTG CORP INT 1/23/07	01/23/12	4.95%	5,588	NR	102.63	5,735	0.3%	6,022	0.3%	-287	-4.8%	2.33%	Fresno
3133XSWH6	FED HOME LOAN BANK BONDS 1/23/09	01/23/12	2.10%	10,000	AAA	101.02	10,102	0.5%	10,000	0.5%	102	1.0%	2.10%	Fresno
313594M52	FEDERAL NATL MTG ASSN	02/16/12	5.00%	850	AAA	102.92	875	0.0%	871	0.0%	4	0.4%	4.20%	Smith
3137EAA6F	FEDERAL HOME LN MTG CORP	03/06/12	4.75%	850	AAA	103.02	876	0.0%	874	0.0%	2	0.2%	3.54%	Smith
313594M54	FANNIE MAE	04/04/12	1.00%	3,000	AAA	100.53	3,023	0.2%	3,000	0.2%	23	0.8%	1.00%	Wells
313594M59	FEDERAL NATL MTG ASSN	05/18/12	4.88%	850	AAA	103.73	882	0.0%	873	0.0%	9	1.0%	4.16%	Smith
3133XBT39	FEDERAL HOME LN BKS	06/08/12	4.38%	10,000	AAA	103.78	10,378	0.8%	10,748	0.8%	-370	-3.4%	1.52%	Fresno
3133XLEA7	FEDERAL HOME LN BKS	06/08/12	5.38%	10,000	AAA	104.72	10,472	0.8%	11,067	0.8%	-595	-5.4%	2.05%	Fresno
3137EAA6F	FREDDIE MAC	08/15/12	1.75%	1,000	AAA	101.37	1,014	0.1%	1,000	0.1%	15	1.5%	1.76%	Wells
31331GYE8	FEDERAL FARM CREDIT BANK BONDS	08/18/12	2.15%	10,000	AAA	101.71	10,171	0.5%	9,923	0.5%	199	2.0%	2.22%	Fresno
3133X1S40	FEDERAL HOME LOAN BANK	06/20/12	1.88%	1,500	AAA	101.50	1,523	0.1%	1,560	0.1%	24	1.6%	1.88%	Wells
3134AAQD9	FEDERAL HOME LN MTG CORP	07/15/12	5.13%	850	AAA	100.67	853	0.0%	901	0.0%	-8	-0.9%	3.37%	Smith
3137EAA6F	FEDERAL HOME LN MTG CORP	08/20/12	5.50%	700	AAA	100.83	701	0.0%	779	0.0%	-38	-4.9%	2.17%	Smith
3133XVW87	FEDERAL HOME LOAN BANKS	08/22/12	0.88%	1,000	AAA	100.59	1,009	0.1%	999	0.1%	10	1.0%	0.91%	Wells
3137EAA6F	FEDERAL HOME LOAN MTGE CORP	09/21/12	2.13%	850	AAA	102.15	868	0.0%	881	0.0%	8	0.9%	1.69%	Smith
3133XJUU0	FEDERAL HOME LN BKS	09/26/12	1.63%	3,750	AAA	101.55	3,824	0.2%	3,746	0.2%	78	2.1%	1.66%	Wells
3133XML66	FEDERAL HOME LN BANKS	10/16/12	4.63%	1,000	AAA	100.48	897	0.0%	864	0.0%	33	3.8%	4.17%	Wells
31386A436	FANNIE MAE	10/30/12	0.50%	2,000	AAA	100.10	2,006	0.1%	1,996	0.1%	9	0.5%	0.63%	Wells
31331Z151	FEDERAL HOME LN BKS	11/15/12	4.50%	600	AAA	100.50	603	0.0%	608	0.0%	25	4.1%	4.13%	Smith
3133XVW30	FEDERAL HOME LOAN BANK	11/21/12	1.63%	1,150	AAA	101.70	1,172	0.1%	1,149	0.1%	23	2.0%	1.66%	Wells
31331G289	FEDERAL FARM CREDIT BANK	12/07/12	1.88%	1,000	AAA	102.11	1,022	0.1%	1,020	0.1%	7	0.2%	0.90%	Wells
3137EAA6F	FEDERAL HOME LN MTG CORP	12/21/12	4.13%	850	AAA	100.42	896	0.0%	911	0.0%	-15	-1.6%	2.18%	Smith
3134G1P65	FREDDIE MAC	12/28/12	0.75%	1,000	AAA	100.52	1,005	0.1%	1,002	0.1%	3	0.3%	0.62%	Wells
3134AAS43	FEDERAL HOME LN MTG CORP	01/15/13	4.50%	800	AAA	100.27	800	0.0%	866	0.0%	16	1.9%	2.29%	Smith
3128XAD24	FEDERAL HOME LN MTG CORP INT	01/30/13	5.76%	10,000	AAA	100.76	10,726	0.8%	11,006	0.8%	-333	-3.0%	2.12%	Fresno
313594M20	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,462	0.5%	-295	-2.8%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,417	0.5%	-280	-2.7%	3.56%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FEDERAL NATL MTG ASSN	02/12/13	4.75%	10,000	AAA	100.87	10,087	0.5%	10,391	0.5%	-306	-2.9%	3.55%	Fresno
313594M28	FED													

County of Fresno Treasury Investment Pool

as of June 30, 2011

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P/ Moody's/ Bauer Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
8.2 US Agency (f) continued														
3137EACD09	FEDERAL HOME LN MTG CORP 6/15/09	07/28/14	3.60%	10,000	AAA	105.83	10,583	0.5%	10,431	0.5%	152	1.5%	1.77%	Fresno
3133XJLJ09	FEDERAL HOME LN BKS	08/13/14	5.50%	10,000	AAA	113.98	11,398	0.6%	11,465	0.6%	-7	-0.1%	1.54%	Fresno
31337QNG09	FEDERAL HOME LOAN BANKS	09/02/14	1.45%	3,978	AAA	100.02	3,978	0.2%	3,988	0.2%	-11	0.3%	1.51%	Fresno
31308AY2	FEDERAL NATL MTG ASSN BR 14/09	09/16/14	3.00%	700	AAA	106.16	743	0.0%	737	0.0%	6	0.8%	1.54%	Smith
31359MWJ08	FEDERAL NATL MTG ASSN	10/15/14	4.63%	675	AAA	111.28	751	0.0%	740	0.0%	5	0.7%	1.76%	Smith
31398AZV7	FEDERAL NATL MTG ASSN 10/26/09	11/26/14	2.63%	700	AAA	104.87	734	0.0%	734	0.0%	0	0.0%	1.56%	Smith
31331G7L7	FEDERAL FARM CREDIT BANK BONDS	12/22/14	2.82%	20,000	AAA	101.65	20,210	1.0%	20,600	1.0%	210	1.1%	2.82%	Fresno
3136FM521	FED NATL MTG ASSN NTS	01/13/15	2.00%	30,000	AAA	100.66	30,017	1.5%	30,000	1.5%	17	0.1%	2.00%	Fresno
3136FMU36	FEDERAL NATL MTG ASSN 07/13/10	01/13/15	2.05%	30,000	AAA	100.66	30,017	1.5%	30,000	1.5%	17	0.1%	2.05%	Fresno
31344UX06	FEDERAL HOME LN MTG CORP	01/15/15	4.50%	600	AAA	111.64	666	0.0%	660	0.0%	7	1.0%	1.83%	Smith
3136FM195	FEDERAL NATL MTG ASSN	01/26/15	2.13%	30,335	AAA	100.10	30,366	1.5%	30,365	1.5%	1	0.0%	2.10%	Fresno
3136FM6M1	FEDERAL NATL MTG ASSN	02/04/15	1.90%	18,800	AAA	100.16	18,832	1.0%	19,784	1.0%	47	0.2%	1.92%	Fresno
3136FM6M1	FEDERAL NATL MTG ASSN	02/04/15	1.90%	30,000	AAA	100.16	30,048	1.5%	29,986	1.5%	62	0.2%	1.91%	Fresno
3137EAC10	FED HOME LOAN MTG CORP 1/7/10	02/05/15	2.88%	20,000	AAA	105.30	21,060	1.1%	21,179	1.1%	-119	-0.6%	1.42%	Fresno
3136FMX14	FEDERAL NATL MTG ASSN	05/12/15	1.38%	6,550	AAA	99.54	6,520	0.3%	6,483	0.3%	36	0.6%	1.61%	Fresno
3133XRM56	FEDERAL HOME LOAN BANKS	06/12/15	4.88%	10,000	AAA	112.66	11,266	0.6%	11,408	0.6%	-142	-1.2%	1.68%	Fresno
3133XRM56	FEDERAL HOME LOAN BANKS	06/12/15	4.88%	15,000	AAA	112.66	16,899	0.9%	17,110	0.9%	-211	-1.2%	1.68%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	14,165	AAA	105.64	14,879	0.8%	14,834	0.8%	65	0.4%	2.1%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	15,000	AAA	105.64	15,756	0.8%	15,642	0.8%	114	0.7%	1.85%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	15,000	AAA	105.64	15,756	0.8%	15,677	0.8%	279	1.8%	2.1%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	16,335	AAA	105.64	19,259	1.0%	19,253	1.0%	6	0.0%	1.73%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	20,000	AAA	105.64	21,008	1.1%	20,556	1.1%	450	2.2%	2.28%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	20,000	AAA	105.64	21,008	1.1%	20,578	1.1%	430	2.1%	2.25%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	20,000	AAA	105.64	21,008	1.1%	20,564	1.1%	444	2.2%	2.20%	Fresno
3133XWNB1	FEDERAL HOME LN BKS	06/12/15	2.88%	20,000	AAA	105.64	21,008	1.1%	21,873	1.6%	-861	-1.1%	1.47%	Fresno
3136FM6K3	FEDERAL NATL MTG ASSN	06/12/15	2.60%	30,000	AAA	105.64	31,312	1.6%	29,295	1.6%	25	0.1%	2.30%	Fresno
3134G1LW2	FEDERAL HOME LOAN MTGE CORP	07/17/15	4.38%	16,800	AAA	110.91	17,091	0.6%	11,059	0.6%	22	0.2%	1.71%	Fresno
31356A134	FEDERAL NATL MTG ASSN	07/28/15	2.38%	20,000	AAA	100.12	12,017	0.6%	11,997	0.6%	20	0.2%	2.39%	Fresno
3136FM5L4	FEDERAL NATL MTG ASSN	08/05/15	2.00%	22,400	AAA	102.95	20,591	1.0%	20,547	1.1%	44	0.2%	1.70%	Fresno
31356A2A9	FEDERAL NATL MTG ASSN 08/05/10	08/05/15	2.13%	28,485	AAA	100.19	26,544	1.3%	26,360	1.3%	184	0.4%	2.17%	Fresno
31337QNE4	FEDERAL HOME LOAN BANKS	08/20/15	1.63%	10,000	AAA	100.19	10,019	0.5%	9,764	0.5%	255	2.6%	2.17%	Fresno
3134G1Z64	FEDERAL HOME LOAN MTGE CORP	01/27/16	2.42%	50,000	AAA	100.94	50,469	2.6%	50,000	2.6%	469	0.9%	2.42%	Fresno
3136FMCF2	FEDERAL NATL MTG ASSN	02/25/16	2.60%	5,000	AAA	100.56	5,028	0.3%	5,001	0.3%	27	0.5%	1.99%	Fresno
3137EAC14	FEDERAL HOME LN MTG CORP	05/27/16	2.50%	10,000	AAA	102.56	10,256	0.5%	10,353	0.5%	-97	-0.9%	1.75%	Fresno
3137EAC14	FEDERAL HOME LN MTG CORP	05/27/16	2.50%	10,000	AAA	102.56	10,256	0.5%	10,393	0.5%	-137	-1.3%	1.67%	Fresno
3137EAC14	FEDERAL HOME LN MTG CORP	05/27/16	2.50%	20,000	AAA	102.56	20,512	1.0%	20,660	1.1%	-148	-0.7%	1.79%	Fresno
3137EAC14	FEDERAL HOME LN MTG CORP	05/27/16	2.50%	25,000	AAA	102.56	25,640	1.3%	25,864	1.3%	-224	-0.9%	1.77%	Fresno
31331RM28	FEDERAL FARM CREDIT BANK BONDS	06/10/16	1.88%	4,115	AAA	100.19	4,123	0.2%	4,119	0.2%	4	0.1%	1.86%	Fresno
31331RM28	FEDERAL FARM CREDIT BANK BONDS	06/10/16	1.88%	10,000	AAA	100.19	10,019	0.5%	10,050	0.5%	-31	-0.3%	1.77%	Fresno
313373S26	FEDERAL HOME LOAN BANKS	06/10/16	2.13%	24,400	AAA	100.26	24,464	1.3%	25,021	1.3%	-357	-1.4%	1.76%	Fresno
313373S26	FEDERAL HOME LOAN BANKS	06/10/16	2.13%	25,000	AAA	100.26	25,065	1.3%	25,402	1.3%	-337	-1.3%	1.95%	Fresno
3136FMRT6	FEDERAL NATL MTGE ASSN NOTES	06/23/16	2.63%	50,000	AAA	99.12	49,562	2.5%	50,000	2.6%	-439	-0.9%	2.03%	Fresno
3134G2LP5	FED HOME LOAN MTG CORP MTN	06/29/16	2.10%	30,000	AAA	99.89	29,966	1.5%	29,903	1.5%	327	-1.1%	2.11%	Fresno
3134G2M1V	FEDERAL HOME LOAN MORTG CORP	06/29/16	2.10%	10,800	AAA	99.54	10,830	0.6%	10,878	0.6%	-48	-0.4%	2.10%	Fresno
3134G2M1V	FEDERAL HOME LOAN MORTG CORP	06/29/16	2.10%	50,000	AAA	99.54	49,770	2.5%	50,000	2.6%	-230	-0.5%	2.10%	Fresno
		11/12/14	2.60%	1,418,929	AAA	102.40	1,453,008	74.1%	1,451,350	74.2%	1,658	0.1%	1.95%	
8.8 Corporate Notes (k)														
61757BAF7	RODGAN STANLEY T LGP FDC	08/22/11	2.60%	250	AAA	100.43	252	0.0%	250	0.0%	2	0.9%	1.95%	Webb
60601BA81	SUNAMOUNT BANK T LGP FDC	11/16/11	3.00%	1,800	AAA	101.85	1,814	0.1%	1,809	0.1%	15	1.5%	3.01%	Webb
481247AA2	JPMORGAN CHASE & CO FDC T L G	12/01/11	3.13%	10,000	AAA	101.23	10,123	0.5%	10,024	0.5%	98	1.0%	3.04%	Fresno
02580HA00	AMERICAN EXP BK FDC T L G	12/09/11	3.15%	10,000	AAA	101.28	10,128	0.5%	9,992	0.5%	136	1.4%	3.18%	Fresno
17313UAJ7	CITIGROUP INC FDC GTD T L G	12/09/11	2.88%	10,000	AAA	101.18	10,118	0.5%	9,975	0.5%	143	1.4%	2.86%	Fresno
369671HA09	ENEL ELEC CAP CORP FDC T L G FDC	12/09/11	3.09%	10,000	AAA	101.22	10,122	0.5%	9,971	0.5%	151	1.5%	3.10%	Fresno
7581EAA89	REGIONS BANK T L G FDC	12/09/11	3.25%	1,250	AAA	101.36	1,269	0.1%	1,250	0.1%	20	1.6%	3.25%	Webb
54974AA4A	WELLS FARGO & CO FDC GTD T L	12/09/11	3.00%	5,000	AAA	101.25	5,062	0.3%	4,994	0.3%	68	1.4%	3.04%	Fresno
38141GBU7	GOLDMAN SACHS GROUP INC	01/15/12	6.66%	400	A	103.09	425	0.0%	410	0.0%	14	3.5%	5.22%	Webb
172967J01	CITIGROUP INC	02/14/12	6.00%	10,000	A	103.29	10,329	0.5%	10,502	0.5%	-173	-1.6%	2.87%	Fresno
25466PBX3	DISNEY WALT CO MTN BE	03/01/12	6.38%	450	A	103.54	468	0.0%	468	0.0%	-21	-4.2%	1.25%	Smith
166751AK3	CHEVRON CORP SR N1 03/03/09	03/03/12	3.45%	250	AA	102.50	255	0.0%	254	0.0%	1	0.5%	2.61%	Smith
166751AK3	CHEVRON CORP	03/03/12	3.45%	500	AA	102.69	511	0.0%	505	0.0%	6	1.6%	2.65%	Webb
166751AK3	CHEVRON CORP SR N1 03/03/09	03/03/12	3.48%	500	AA	102.10	511	0.0%	500	0.0%	10	2.1%	3.44%	Smith
36962G2L7	GENERAL ELEC CAP CORP MTN BE	04/10/12	2.60%	5,000	AAA	103.48	5,174	0.0%	5,020	0.3%	154	3.1%	4.89%	Fresno
36962G2L7	GENERAL ELEC CAP CORP MTN BE	04/10/12	2.60%	7,000	AAA	103.48	7,345	0.4%	7,125	0.4%	220	3.1%	4.56%	Fresno
684676AS7	BERKSHIRE HATHAWAY INC DEL	05/15/12	4.75%	4,800	AAA	103.74	4,979	0.3%	4,835	0.2%	144	3.0%	4.55%	Fresno
369671HA10	GENERAL ELECTRIC CAP FDC 1/8/09	06/08/12	2.20%	10,000	AAA	101.85	10,185	0.5%	10,021	0.5%	164	1.6%	2.13%	Fresno
369671HA10	GENERAL ELECTRIC CAP FDC 1/8/09	06/08/12	2.20%	10,000	AAA	101.85	10,185	0.5%	10,010	0.5%	175	1.7%	2.17%	Fresno
06050BA9	BANK OF AMERICA FDC GTD T L G	06/15/12	3.13%	10,000	AAA	102.73	10,273	0.5%	10,008	0.5%	265	2.7%	3.10%	Fresno
06050BA9	BANK OF AMERICA FDC GTD T L G	06/15/12	3.13%	10,000	AAA	102.73	10,273	0.5%	10,303	0.5%	-170	-1.7%	2.81%	Fresno
06050BA9	BANK OF AMERICA FDC GTD T L G	06/15/12	3.13%	10,000	AAA	102.73	10,273	0.5%	10,161	0.5%	112	1.7%	2.79%	Fresno
24702RAW4	BELL INC	06/15/12	3.38%	500	A	102.47	513	0.0%	513	0.0%	-0	0.0%	0.92%	Webb
36962GY4	GENERAL ELEC CAP CORP MTN BE	06/15/12	6.00%	10,000	AAA	105.15	10,515	0.5%	10,668	0.5%	-144	-1.4%	4.27%	Fresno
38146FAA9	GOLDMAN SACHS GP INC FDC T L	06/15/12	3.25%	10,000	AAA	102.81	10,281	0.5%	10,021	0.5%	260	2.6%	3.18%	Fresno
24424DAJ7	JOHN DEERE CAPITAL FDC 12/19/08	06/15/12	2.88%	5,000	AAA	102.54	5,127	0.3%	5,041	0.3%	86	1.7%	2.83%	

County of Fresno Treasury Investment Pool

as of June 30, 2011

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	S&P			Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
				Par Value (\$000)	Moodys/Bauer Rating	Market Price								
8.8 Corporate Notes (k) continued														
36962G404	GENERAL ELEC CAP CORP	06/15/13	1.88%	1,000	AA+	101.14	1,017	0.1%	1,001	0.1%	15	1.5%	1.82%	Web
594918AF1	MICROSOFT NOTES DTD 09/27/2010	06/27/13	6.88%	500	AAA	100.18	501	0.0%	500	0.0%	1	0.3%	0.93%	Smith
594918AF1	MICROSOFT CORP	06/27/13	6.88%	730	AAA	100.18	753	0.0%	744	0.0%	9	1.2%	1.16%	Web
34529GAF2	FORD CR AUTO TR TLF 2009-D A-3	10/15/13	2.17%	100	AAA	100.89	101	0.0%	103	0.0%	0	-0.1%	1.88%	Smith
34529GAF2	FORD CR AUTO TR TLF 2009-D A-3	10/15/13	2.17%	158	AAA	100.89	160	0.0%	160	0.0%	0	0.0%	1.90%	Smith
34529GAF2	FORD CR AUTO TR TLF 2009-D A-3	10/15/13	2.17%	260	AAA	100.89	262	0.0%	263	0.0%	1	0.4%	2.04%	Smith
931142C01	WAL-MART STORES INC	10/25/13	6.75%	1,600	AA	100.08	1,602	0.1%	990	0.1%	12	1.2%	1.12%	Web
36962G409	GENERAL ELEC1 CAP CORP NTS	01/07/14	2.10%	750	AAA	101.42	761	0.0%	749	0.0%	12	1.6%	2.15%	Smith
92869AAC8	VOLKSWAGEN AUTO ENH 2010-1 A-3	01/20/14	1.51%	196	AAA	100.47	197	0.0%	197	0.0%	0	0.2%	1.24%	Smith
06406HB15	BANK NEW YORK MTN BK ENT	01/31/14	1.50%	700	AA-	101.02	707	0.0%	699	0.0%	8	1.2%	1.55%	Smith
478160AX2	JOHNSON & JOHNSON SR NT	05/15/14	1.20%	700	AAA	100.30	702	0.0%	699	0.0%	3	0.4%	1.24%	Smith
477867AB1	JDDY 2011-A 2	06/16/14	0.64%	700	AAA	100.06	701	0.0%	700	0.0%	1	0.1%	0.64%	Web
15200DAB3	CENTERPOINT ENERGY TRANS BD	08/01/14	4.97%	185	AAA	102.07	192	0.0%	197	0.0%	-5	-2.5%	3.88%	Smith
567682AC9	MERC-BENZ AUTO RECV TR 2010- A-3	08/15/14	1.42%	215	AAA	100.82	215	0.0%	216	0.0%	-1	-0.4%	1.29%	Smith
567682AC9	MERC-BENZ AUTO RECV TR 2010- A-3	08/15/14	1.42%	220	AAA	100.82	220	0.0%	221	0.0%	-1	-0.5%	1.26%	Smith
567682AC9	MERC-BENZ AUTO RECV TR 2010- A-3	08/15/14	1.42%	250	AAA	100.82	250	0.0%	252	0.0%	-2	-0.9%	1.18%	Smith
43813TAC7	HONDA AUTO RECV 2011-1 A-3	10/15/14	1.13%	230	AAA	100.54	231	0.0%	230	0.0%	1	0.3%	1.07%	Smith
02005TAC1	ALLY AUTO REC TR 2011-1 A-3	01/15/15	1.38%	700	AAA	100.63	704	0.0%	706	0.0%	-2	-0.3%	1.12%	Smith
65476HAC4	NISSAN AUTO RECV 2011-A A-3	02/16/15	1.18%	275	AAA	100.57	277	0.0%	275	0.0%	2	0.6%	1.18%	Smith
36159JBM2	GE CAP CCMT TLF 2009-2 A	07/15/15	3.09%	700	AAA	102.85	771	0.0%	783	0.0%	-11	-1.5%	2.70%	Smith
		06/19/12	3.34%	237,864	AA+	102.59	244,013	12.4%	240,906	12.3%	3,047	1.3%	2.77%	
8.9 LAIF														
	LAIF	07/01/11	0.45%	50,000	NR	100.00	50,000	2.0%	50,000	2.0%	0	0.0%	0.45%	Fresno
8.10 Mutual and Money Market Funds (l)														
69266U716	BLACKROCK INSTITUTIONAL F-FUND	07/01/11	0.01%	4,062	AAA	100.00	4,062	0.2%	4,062	0.2%	0	0.0%	0.01%	Smith
	RABOBANK MM	07/01/11	0.64%	50,024	NR	100.00	50,024	2.6%	50,024	2.6%	0	0.0%	0.64%	Fresno
	BANK OF THE WEST MM	07/01/11	0.45%	95,101	NR	100.00	95,101	4.8%	95,101	4.9%	0	0.0%	0.45%	Fresno
		07/01/11	0.50%	149,187	100.00	149,187	149,187	7.6%	149,187	7.6%	0	0.0%	0.60%	
Cash														
95966Y944	SECURED MARKET DEPOSIT ACCOUNT	07/01/11	0.00%	952	NR	100.00	952	0.0%	952	0.0%	0	0.0%	0.00%	Web
	VARIABLE	07/01/11	0.00%	18,272	NR	100.00	18,272	0.9%	18,272	0.9%	0	0.0%	0.00%	Fresno
	BANK OF THE WEST SERVICE BANK	07/01/11	0.45%	36,834	NR	100.00	36,834	1.9%	36,834	1.9%	0	0.0%	0.45%	Fresno
		07/01/11	0.30%	56,058	NR	100.00	56,058	2.9%	56,058	2.9%	0	0.0%	0.30%	
TOTAL		02/13/14	2.40%	1,921,092		102.10	1,961,405	100.0%	1,956,000	100.0%	4,805	0.2%	1.85%	

County of Fresno Treasury Investment Pool

As of June 30, 2011

California Government Code and County Investment Policy Authorized Investments

Investment Type	Fresno's Policy				Government Code				Fresno's Holding		
	Maximum Maturity	Authorized % Limit	Quality	Code 53601	Maximum Maturity	Authorized % Limit	Quality	Maturity	Holdings %	Quality	
US Treasury	8.1	5 years	85% combined 8.1 and 8.2	NA	B	5 years	No Limit	NA	1.5 years	0.5%	AAA
US Agency	8.2	5 years	85% combined 8.1 and 8.2	NA	F	5 years	No Limit	NA	3.4 years	74.1%	AAA
Bankers Acceptance	8.3	180 days	40%	Top 150 Banks CP: Prime	G	180 days	40%	NA	---	---	---
Commercial Paper	8.4	270 days	40%	P-1, A-1+	H and GC53635	270 days	40%	Prime	---	---	---
Negotiable CD	8.5	13 months	30% combined 8.5 and 8.6.1	P-1, A-1+ or Bauer 4 star	I	5 years	30% combined 8.5 and 8.6.1	NA	---	---	---
Non-Negotiable Secured CD	8.6	13 months	50%	P-1, A-1+ or Bauer 4 star	N	5 years	No Limit	NA	---	---	---
Non-Negotiable Placement CD	8.6.1		15%; 30% combined 8.5 and 8.6.1	NA	GC 53635.8	5 years	30% combined 8.5 and 8.6.1	NA	---	---	---
Repurchase Agreement	8.7	Overnight; Overweekend	15%	NA	J	1 year	No Limit	NA	---	---	---
Corporate Note	8.8	see below	30%	see below	K	5 years	30%	A	1.0 years	12.3%	AA+
		5 years		AAA					0.9 years	9.0%	AAA
		3 years		AA					1.2 years	2.5%	AA+
		2 years		A					0.9 years	0.9%	A
LAIF	8.9	5 years	\$50 mil	NA	16429 1(B)	5 years	No Limit	NA	1 day	2.6%	NA
Mutual Fund and Money Market Fund	8.10	5 years	20%	Highest by 2 firms	L		20%	Highest by 2 firms	1 day	7.6%	Aaa, AAAM, NR
Mutual Fund Assets		Per Code		Per Code		5 years		Per Code	Prospectus Checked	---	Prospectus Checked
Mortgage Pass-Through	8.11	5 years	10%	AA	O	5 years	20%	AA	---	---	---
Money Held from Pledged Assets	8.12	Per Code or Provision	No Limit	NA	M	Per Code or Provision	No Limit	NA	---	---	---
External Managers	8.13	Per Code		Per Code					Within Code	Included	Within Code
Registered Warrants	8.14	NA	No Limit	NA	C	5 years	No Limit	NA	---	---	---
Cash									1 day	2.9%	NA

Notes: Fresno Investment Policy dated December 7, 2010. Other Code and Policy investment restrictions may apply.

Projection of Future Cash Flows (\$ millions)

Month	Monthly Receipts (1)	Monthly Disbursements (1)	Difference	Required Investment Maturities	Balance	Actual Investment Maturities (3)	Available To Invest > 6 Months (4)
Beginning Balance (2)					232.0		
07/11	419.1	476.0	-56.9	0.0	175.1	20.0	
08/11	304.7	326.8	-22.1	0.0	153.0	0.0	
09/11	475.9	349.5	126.4	0.0	279.4	15.0	
10/11	300.2	353.1	-52.9	0.0	226.5	20.0	
11/11	331.7	352.9	-21.2	0.0	205.3	0.0	
12/11	563.4	330.3	233.1	0.0	438.4	45.0	
Sum	2,395.0	2,188.6	206.4	0.0		100.0	100.0
				0.0%		100%	100%

- Notes:
1. Monthly Receipts and Disbursements amounts are estimates based upon historical cash flows and may change as actual cash flow information becomes available. Provided by Fresno.
 2. Beginning balance is taken from Fidelity Govt Fund 057 and Treasury Fund 695; Blackrock Fed Fund and T Fund; LAIF; the Bear Stearns, UBS Financial Services, and Citigroup repo accounts; Rabobank MM, Bank of the West MM, and cash in the service bank Bank of the West.
 3. Actual Investment Maturities exclude vault cash, Wells Capital, Smith Graham, and Blackrock T Fund.
 4. Available to Invest > 6 Months is calculated as Actual Investment Maturities less Required Investment Maturities.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Approve Quarterly
Budget Transfers and Adjustments Report

ITEM NO. 11-102G

EXHIBIT: Report

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending June 30, 2011. The adjustments represent changes to meet the ongoing needs of the district, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

Recommendation:

It is recommended the Board of Trustees approve the June 30, 2011, Budget Transfers and Adjustments Report.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/11**

		Adopted Budget	Budget Adj/Transfers	Current Budget
81000	FEDERAL REVENUES			
81200	Higher Education Act	\$ 4,967,278	\$ 2,240,740	\$ 7,208,018
81300	Job Training Partnership Act	1,270,094	2,354,589	3,624,683
81400	TANF	392,629	7,482	400,111
81500	Student Financial Aid	193,156	143,127	336,283
81600	Veteran's Education	17,515	6,741	24,256
81700	Vocational Appl Tech Ed Act	2,363,377	20,000	2,383,377
81990	Other Federal Revenues	3,528,715	1,036,569	4,565,284
	Total	<u>12,732,764</u>	<u>5,809,248</u>	<u>18,542,012</u>
86000	STATE REVENUES			
86100	General Apportionments	92,994,252	(1)	92,994,251
86200	Categorical Apportionments	7,231,932	131,281	7,363,213
86500	Categ Program Allowances	1,703,069	654,726	2,357,795
86700	Tax Relief Subventions	400,000	-	400,000
86800	State Non-Tax Revenues	3,600,000	-	3,600,000
86900	Other State Revenues	-	-	-
	Total	<u>105,929,253</u>	<u>786,006</u>	<u>106,715,259</u>
88000	LOCAL REVENUES			
88100	Property Taxes	33,150,075	-	33,150,075
88200	Priv Contr , Gifts/Grants	-	-	-
88300	Contract Services	846,111	1,013,325	1,859,436
88400	Sales	18,533	-	18,533
88500	Rentals & Leases	57,000	-	57,000
88600	Interest & Investment Income	1,243,200	-	1,243,200
88700	Student Fees & Charges	7,704,809	(27,038)	7,677,771
88800	Student Fees & Charges	2,541,000	-	2,541,000
88900	Other Local Revenues	1,378,825	55,042	1,433,867
	Total	<u>46,939,553</u>	<u>1,041,329</u>	<u>47,980,882</u>
	Total General Fund Revenues	<u>\$ 165,601,570</u>	<u>\$ 7,636,583</u>	<u>\$ 173,238,153</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/11**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
89000 OTHER FIN SOURCES			
89100 Proceeds/Fixed Assets	-	-	-
89400 Proceeds/Long-Term Debt	-	-	-
89800 Incoming Transfers	491,648	4,600,000	5,091,648
Total Other Financing Sources	\$ 491,648	4,600,000	\$ 5,091,648
Total District Revenues	<u>\$ 166,093,218</u>	<u>\$ 12,236,583</u>	<u>\$ 178,329,801</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/11**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
91000	ACADEMIC SALARIES		
91100	\$ 38,423,566	\$ 273,433	\$ 38,696,999
91200	17,590,038	767,474	18,357,512
91300	14,928,134	280,981	15,209,115
91400	3,756,725	642,090	4,398,815
	<u>74,698,463</u>	<u>1,963,978</u>	<u>76,662,441</u>
	Total		
92000	CLASSIFIED SALARIES		
92100	28,564,931	279,286	28,844,217
92200	1,587,229	2,926	1,590,155
92300	3,089,676	583,838	3,673,514
92400	1,310,306	238,759	1,549,065
	<u>34,552,142</u>	<u>1,104,809</u>	<u>35,656,951</u>
	Total		
93000	BENEFITS		
93100	5,976,351	137,519	6,113,870
93200	3,397,013	41,904	3,438,917
93300	3,481,195	60,326	3,541,521
93400	16,968,794	172,143	17,140,937
93500	740,590	21,419	762,009
93600	1,957,658	46,405	2,004,063
93700	79,692	23,252	102,944
93900	11,725	-	11,725
	<u>32,613,018</u>	<u>502,968</u>	<u>33,115,986</u>
	Total		
94000	SUPPLIES & MATERIALS		
94200	43,560	18,056	61,616
94300	2,213,065	331,798	2,544,863
94400	2,613,074	227,437	2,840,511
94500	36,232	25	36,257
	<u>4,905,931</u>	<u>577,316</u>	<u>5,483,247</u>
	Total		

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/11**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
95000	OTHER OPER EXPENSES		
95100	4,563,663	(7,962)	4,555,701
95200	2,400,702	208,376	2,609,078
95300	1,690,690	257,092	1,947,782
95400	251,770	19,734	271,504
95500	2,904,216	1,667,327	4,571,543
95600	1,368,672	2,812	1,371,484
95700	1,251,183	51,601	1,302,784
95900	1,224,867	424,765	1,649,632
	<u>Total</u>	<u>2,623,745</u>	<u>18,279,508</u>
96000	CAPITAL OUTLAY		
96100	-	-	-
96200	90,844	5,866	96,710
96400	329,974	314,739	644,713
96500	2,481,314	1,652,952	4,134,266
96800	251,183	5,429	256,612
	<u>Total</u>	<u>1,978,986</u>	<u>5,132,301</u>
	<u>Total General Fund Expenditures</u>	<u>\$ 8,751,802</u>	<u>\$ 174,330,434</u>
97000	OTHER OUTGO		
97100	-	-	-
97200	297,248	-	297,248
97300	-	4,600,000	4,600,000
97500	-	-	-
97600	1,268,976	377,402	1,646,378
97900	546,000	9,043,553	9,589,553
	<u>Total Other Outgo</u>	<u>\$ 14,020,955</u>	<u>\$ 16,133,179</u>
	<u>Total District Expenditures</u>	<u>\$ 22,772,757</u>	<u>\$ 190,463,613</u>

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Approve Voluntary
2011-12 Payroll Deductions

ITEM NO. 11-103G

EXHIBIT: List of Recommended Deductions

Background:

Each year the Board of Trustees is presented with a list of voluntary payroll deductions to be honored for employees during the ensuing school year. The list of recommended voluntary deductions for 2011-12 is enclosed.

Recommendation:

It is recommended the Board of Trustees approve the list of voluntary payroll deductions for 2011-12, as presented.

VOLUNTARY PAYROLL DEDUCTIONS AVAILABLE FOR 2011-2012

LIFE INSURANCE

	<u>Sponsored By</u>	<u>Available To</u>
American Fidelity	CSEA & AFT	All Regular Employees
American United Life Insurance	CACC	Existing Participants Only
INA Administrators	CSEA	Classified Only
J. C. Insurance	CACC	All Regular Employees
Prudential Life Companies (formerly Transamerica)		Existing Participants Only
Sun Life Assurance Co (formerly Symetra)	CTA	Existing Participants Only
Texas Life Insurance		All Regular Employees

ACCIDENT and MISC INSURANCE

AFLAC – various policies		All Regular Employees
American Fidelity – various policies	CSEA & AFT	All Regular Employees
INA Administrators – various policies	CSEA	Classified Only
J. C. Insurance – various policies	CACC	All Regular Employees
Prudential AD&D (formerly Transamerica AD&D)		Existing Participants Only
Texas Life Insurance		All Regular Employees

MISCELLANEOUS

Fresno City College/District Office Classified Senate (SCCC Foundation)
 Friends of the Arts (SCCC Foundation)
 Reedley College Honors Program (SCCC Foundation)
 SCCC Foundation
 United Way of Fresno County
 FCC Old Administration Building Capital Campaign

EMPLOYEE ORGANIZATIONS

American Federation of Teachers (AFT) - Union
 Association of California Community College Administrators (ACCCA)
 California Black Faculty & Staff Association
 California Community College Counselors (CCCC)
 California School Employees Association (CSEA) - Union
 Faculty Association of California Community Colleges (FACCC)
 Fresno City College Black Faculty & Staff Association
 Peace Officers Association - Union

SECTION 125 PLANS

American Fidelity	All Regular Employees
Blue Cross (part-time instructors w/40%+ load)	Certificated Only

TAX-SHELTERED ANNUITIES

403(b) and 457(b) Accounts	All Employees
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STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Appoint Committee
Members to the Measure E Citizens'
Bond Oversight Committee

ITEM NO. 11-104G

EXHIBIT: None

Background:

With the passage of Measure E in November 2002, the State Center Community College District established a Citizens' Bond Oversight Committee as required under law (Local School Construction Bond Act of 2000), and in 2003 the Board of Trustees adopted the Citizens' Bond Oversight Committee bylaws. The bylaws allow for members of the committee to serve up to two (2) consecutive two-year terms.

It is the recommendation of the administration to appoint Mr. Donald Slade and Mr. Les Kimber, as community members at large, for a two-year term ending September 5, 2013. The maximum membership in the Citizen's Bond Oversight Committee may be flexible but must consist of at least seven members representing specific interest groups in the community. If members of the Board wish to nominate a committee member, they may do so by contacting Vice Chancellor Ed Eng, who will follow through on recommendations.

Recommendation:

It is recommended the Board of Trustees appoint Mr. Donald Slade and Mr. Les Kimber to the Measure E Citizens' Bond Oversight Committee as community members at large to serve through September 5, 2013.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Authorize Agreement with
Georgetown University for the Scholarships
for Education and Economic Development
Program, Reedley College

ITEM NO. 11-105G

EXHIBIT: None

Background:

State Center Community College District, on behalf of Reedley College, has been notified by Georgetown University of the funding of their proposal for the Scholarships for Education and Economic Development (SEED) program. SEED scholarships provide training to youth and community leaders from economically disadvantaged and historically underserved populations to become key proponents in their countries' development. Reedley College will administer an agribusiness for export program for 18 international students from Mexico, Central America, and the Caribbean beginning in the fall 2011 term. This agreement is for the period August 1, 2011, through July 31, 2013, with funding in the amount of \$604,800.

Recommendation:

It is recommended the Board of Trustees:

- a) authorize the district, on behalf of Reedley College, to enter into an agreement with Georgetown University to administer the Scholarships for Education and Economic Development (SEED) program for the period August 1, 2011, through July 31, 2013, with funding in the amount of \$604,800;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the vice chancellor, finance and administration, to sign the agreement on behalf of the district.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Adopt Resolution Authorizing ITEM NO. 11-106G
 Agreement with the Commission on Peace Officer
 Standards and Training, Fresno City College

EXHIBIT: Resolution

Background:

The District was notified by the Commission on Peace Officer Standards and Training (POST) of its renewal of a training grant. The purpose of the grant is to conduct two Institute of Criminal Investigations core course presentations and two sexual assault investigation presentations for the Commission on Peace Officer Standards and Training. These presentations shall have a minimum of 16 and a maximum of 25 students, who are employed by agencies recognized in the POST reimbursement program. The agreement is for the period July 1, 2011, through June 30, 2012, with funding in an amount not to exceed \$129,304.50.

Recommendation:

It is recommended the Board of Trustees:

- a) adopt a resolution authorizing the district, on behalf of Fresno City College, to enter into a grant agreement with the Commission on Peace Officer Standards and Training for two Institute of Criminal Investigations core course presentations and two sexual assault investigation presentations to be conducted by the Fresno City College Police Academy for the period July 1, 2011, through June 30, 2012, with funding in an amount not to exceed \$129,304.50;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor, or vice chancellor, finance and administration, to sign the agreement on behalf of the district.

RESOLUTION NO. 2011-19

BEFORE THE BOARD OF
STATE CENTER COMMUNITY COLLEGE DISTRICT

RESOLUTION AUTHORIZING AGREEMENT WITH THE COMMISSION ON PEACE
OFFICER STANDARDS AND TRAINING, FRESNO CITY COLLEGE

WHEREAS, State Center Community College District, on behalf of Fresno City College, has received a training grant from the Commission on Peace Officer Standards and Training; and

WHEREAS, the agreement is for the period July 1, 2011, through June 30, 2012, with funding in an amount not to exceed \$129,304.50.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. State Center Community College District, on behalf of Fresno City College, is authorized to enter into an agreement with the Commission on Peace Officer Standards and Training (POST) for a grant to conduct two institute of criminal investigation core course presentations and two sexual assault investigation presentations with a minimum of 16 and a maximum of 25 students employed by agencies recognized in the POST reimbursement program for the period of July 1, 2011, through June 30, 2012, with funding in an amount not to exceed \$129,304.50; and

2. the district is authorized to renew this agreement under similar terms and conditions; and

3. the chancellor or vice chancellor, finance and administration is authorized to sign the agreement on behalf of the district.

* * * * *

THE FOREGOING RESOLUTION was adopted by the Board of Trustees of State Center Community College District at a meeting of the board held on September 6, 2011:

AYES:

NOES:

ABSENT:

Richard Caglia, Secretary
Board of Trustees
State Center Community College District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Adopt Resolution Authorizing ITEM NO. 11-107G
 Agreement with the California Department of
 Education for a Child Care and Development
 Block Grant - Preschool Program,
 Fresno City College

EXHIBIT: Resolution

Background:

Fresno City College received a child care and development block grant from the California Department of Education. This grant will pay the child care expenses for students whose families qualify according to certain income standards. The child care and development block grant is separated into two separate contracts based on the age of the children. This grant will enable college students who have children age 3 or 4 to obtain an education while their children are attending the district's child care center. The district has been authorized to request reimbursement up to a maximum of \$97,298 for the period July 1, 2011, through June 30, 2012.

Recommendation:

It is recommended the Board of Trustees:

- a) adopt a resolution authorizing the district, on behalf of Fresno City College, to enter into an agreement with the California Department of Education for a child care and development block grant - preschool program, in the amount of \$97,298 for the period July 1, 2011, through June 30, 2012;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district.

RESOLUTION NO. 2011-17

BEFORE THE BOARD OF
STATE CENTER COMMUNITY COLLEGE DISTRICT

RESOLUTION AUTHORIZING AGREEMENT WITH THE CALIFORNIA DEPARTMENT
OF EDUCATION FOR A CHILD CARE AND DEVELOPMENT BLOCK GRANT –
PRESCHOOL PROGRAM, FRESNO CITY COLLEGE

WHEREAS, State Center Community College District, on behalf of Fresno City College, has received a child care and development block grant from the California Department of Education; and

WHEREAS, the agreement is for the period July 1, 2011, through June 30, 2012, with reimbursement up to a maximum of \$97,298.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. State Center Community College District, on behalf of Fresno City College, is authorized to enter into an agreement with the California Department of Education for a child care and development block grant to pay the child care expenses for students whose families qualify according to certain income standards for the period of July 2, 2011, through June 30, 2012 for reimbursement up to a maximum of \$97,298; and

2. that district is authorized to renew this agreement under similar terms and conditions; and

3. that the chancellor or vice chancellor, finance and administration is authorized to sign the agreement on behalf of the district.

* * * * *

THE FOREGOING RESOLUTION was adopted by the Board of Trustees of State Center Community College District at a meeting of the board held on September 6, 2011:

AYES:

NOES:

ABSENT:

Richard Caglia, Secretary
Board of Trustees
State Center Community College District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Adopt Resolution Authorizing Agreement with the California Department of Education for a Child Care and Development Block Grant - General Child Development Program, Fresno City College

ITEM NO. 11-108G

EXHIBIT: Resolution

Background:

Fresno City College received a child care and development block grant from the California Department of Education. This grant will pay the child care expenses for students whose families qualify according to certain income standards. The child care and development block grant has been separated into two separate contracts based on the age of the children. This grant will enable college students who have children age 2 or 5 years old to obtain an education while their children are attending the district's child care center. The district has been authorized to request reimbursement up to a maximum of \$42,291 for the period July 1, 2011, through June 30, 2012.

Recommendation:

It is recommended the Board of Trustees:

- a) adopt a resolution authorizing the district, on behalf of Fresno City College, to enter into an agreement with the California Department of Education for a child care and development block grant - general child development program in the amount of \$42,291 for the period July 1, 2011, through June 30, 2012;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor, finance and administration, to sign the agreement on behalf of the district.

RESOLUTION NO. 2011-18

BEFORE THE BOARD OF
STATE CENTER COMMUNITY COLLEGE DISTRICT

RESOLUTION AUTHORIZING AGREEMENT WITH THE CALIFORNIA DEPARTMENT
OF EDUCATION FOR A CHILD CARE AND DEVELOPMENT BLOCK GRANT –
GENERAL CHILD DEVELOPMENT, FRESNO CITY COLLEGE

WHEREAS, State Center Community College District, on behalf of Fresno City College, has received a child care and development block grant from the California Department of Education; and

WHEREAS, the agreement is for the period July 1, 2011, through June 30, 2012, with reimbursement up to a maximum of \$42,291.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. State Center Community College District, on behalf of Fresno City College, is authorized to enter into an agreement with the California Department of Education for a child care and development block grant to pay the child care expenses for students whose families qualify according to certain income standards for the period of July 2, 2011, through June 30, 2012 for reimbursement up to a maximum of \$42,291; and

2. that district is authorized to renew this agreement under similar terms and conditions; and

3. that the chancellor or vice chancellor, finance and administration is authorized to sign the agreement on behalf of the district.

* * * * *

THE FOREGOING RESOLUTION was adopted by the Board of Trustees of State Center Community College District at a meeting of the board held on September 6, 2011:

AYES:

NOES:

ABSENT:

Richard Caglia, Secretary
Board of Trustees
State Center Community College District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Accept Construction Project, ITEM NO. 11-109G
 Life Science Room 11 Remodel, Reedley College

EXHIBIT: None

Background:

The project for Life Science Room 11 Remodel, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended the Board of Trustees:

- a) accept the project for Life Science Room 11 Remodel, Reedley College; and
- b) authorize the chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Accept Construction Project,
Air Conditioning Installation, Dance Studio
Fresno City College

ITEM NO. 11-110G

EXHIBIT: None

Background:

The project for Air Conditioning Installation, Dance Studio, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended the Board of Trustees:

- a) accept the project for Air Conditioning Installation, Dance Studio, Fresno City College; and
- b) authorize the chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Accept Construction Project,
Mechanical Arts Building Roof Repair,
Reedley College

ITEM NO. 11-111G

EXHIBIT: None

Background:

The project for Mechanical Arts Building Roof Repair, Reedley College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended the Board of Trustees:

- a) accept the project for Mechanical Arts Building Roof Repair, Reedley College; and
- b) authorize the chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Accept Construction Project,
Ratcliffe Stadium Restroom Building Reroof,
Fresno City College

ITEM NO. 11-112G

EXHIBIT: None

Background:

The project for Ratcliffe Stadium Restroom Building Reroof, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended the Board of Trustees:

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

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6 2011

SUBJECT: Consideration of Claim
Lydia Moore

ITEM NO. 11-113G

EXHIBIT: None

Background:

The district is in receipt of a claim submitted by Lydia Moore. The Board is asked to take action in accordance with the government code. The Board must reject the claim where there is question of district liability and the amount of the claim is disputed. The claim has been submitted to the JPA and its claims administrator for defense coverage.

Estimated Fiscal Impact:

Unknown

Recommendation:

It is recommended, in accordance with established procedures, the Board of Trustees reject the claim submitted by Lydia Moore and direct the chancellor or vice chancellor, finance and administration, to give written notice of said action to the claimant.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Public Hearing and Consideration to Adopt Criteria, Process and Timeline for 2012 Trustee Area Boundary Adjustments

ITEM NO. 11-64

EXHIBIT: None

Background:

Education Code 5019.5 requires that, following each decennial census, the district adjust its trustee areas so that the population of each area is, as nearly as may be, the same proportion of the total population of the district as the other areas. Further, the federal Voting Rights Act requires that boundaries be drawn in a way that does not fracture or dilute minority voting. The Education Code requires that the process be complete by March 2012 in order to have the new boundaries implemented for the November 2012 election.

The administration and its consultants in election law and demography will present to the Board and the public reports on the changes in the district's population from the 2000 to 2010 censuses. They will also present the required criteria for trustee area boundaries. Finally, the administration will propose a schedule of future public hearings in which the Board and the public may consider and comment on draft trustee area plans, allowing sufficient time for thorough discussion and input prior to adopting a new trustee area plan at the Board's December 2011 meeting.

Recommendation:

The Board should open a public hearing to solicit comments on the criteria and process for adopting new trustee area plans. After closing the hearing, and after any further discussion by the Board, it is recommended that the Board move to:

1. Adopt criteria for the development of new trustee area plans as presented by the district's administration and consultants;
2. Instruct the administration to draft proposed plans consistent with those criteria to present to the Board and public at future hearings; and
3. Set further hearings on new trustee area boundary plans for October 4, November 3, and December 2, 2011.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Public Hearing and Adoption of
2011-12 Final Budget

ITEM NO. 11-65

EXHIBIT: 2011-12 Final Budget Document

Background:

The 2011-12 final budget for the general fund, other funds and accounts, capital outlay projects fund, and Measure E projects fund is presented for Board approval. This budget is based on the 2011-12 state adopted budget passed by the Legislature on June 28, 2011, and signed by the governor on June 30, 2011. The impact of the reductions to the community college system is a net \$290 million reduction in apportionment funding plus an additional \$23 million structural deficit caused by the addition of new colleges, new centers, and restoration adjustments for fiscal years 2009-10 and 2010-11 resulting in a total reduction of \$313 million to the system.

Based on this reduction in funding from the state, the district will receive approximately \$7.7 million less in state funding coupled with additional costs (step and column, utilities, state unemployment insurance, etc.), the district projects a budget shortfall of approximately \$9 million. To balance this budget, administration is recommending using \$4.4 million of general fund reserves and an additional \$0.5 million of lottery reserves. Part of this use of reserves is offset by the payment of restoration funding in 2010-11 of \$3.2 million that was not budgeted.

The budget was developed using the following fiscal assumptions:

- No cost of living adjustment (COLA)
- No growth funding
- Apportionment funding reduction of \$400 million
- \$110 million increase in student fee revenue (increase in fees from \$26 to \$36 per unit)
- Additional \$23 million reduction due to base funding increases over the past two years, but with no additional state support
- No reduction in major state categorical programs

The district's final budget, as submitted to the Board for approval, maintains student access beyond that funded by the state by at least 5%, continued employment of existing permanent employees, and no academic program reductions. There may be additional budget adjustments in

ITEM NO. 11-65 – Continued

Page 2

December when the director of the CA Department of Finance projects general fund revenues for 2011-12.

Included in the 2011-12 state adopted budget is an optimistic additional \$4 billion of revenues. Several automatic mid-year reductions could transpire should this \$4 billion in general fund revenues not occur. The district will identify any changes and develop with the Board appropriate amendments to the budget should the revenues not meet budget expectations.

By law, the Board of Trustees must review and adopt the State Center Community College District's 2011-12 final budget on or before September 15 of the fiscal year. The district has provided proper public notice of the Board's intent to review and adopt the district 2011-12 final budget on September 6, 2011.

Recommendation:

It is recommended the Board of Trustees adopt the State Center Community College District 2011-12 final budget, as presented.



STATE CENTER
COMMUNITY COLLEGE DISTRICT

2011-12 FINAL BUDGET

Board of Trustees Meeting
September 6, 2011
Office of the Chancellor

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



Chancellor's Message



Never in our lifetime has California faced as grave a fiscal crisis as now. The choices we make will determine not only our immediate fate, but that of generations of students to follow. State Center Community College District's 2011-12 final budget reflects the challenges facing the state's overall fiscal condition

and its subsequent impact on our community colleges and centers. The Board of Trustees has put forth a set of guiding principles that provide the foundation for our 2011-12 fiscal planning.

The three guiding principles are:

1. Managed student access
2. No layoffs of permanent employees
3. No academic program eliminations

Despite the fiscal challenges facing the state of California, we remain steadfast in our commitment to serve as many students as possible at the level of excellence for which our colleges and centers are known. However, the demand for student access has

outpaced funding in recent years driving enrollment to approximately 1,836 FTES (full-time equivalent students) above our enrollment cap this past year. Balancing the desire to provide unlimited access for students against the reality of dwindling resources has become increasingly difficult. As a result, students are finding fewer offerings of certain courses and increased competition for classroom seats. We continue to struggle to meet the demand for access while preventing the erosion of student services and instructional quality.

The Board of Trustees values our employees and realizes student learning and success is dependent on having a well-trained, dedicated workforce. To that end, the district has been fortunate to be in a position to avoid employee layoffs. This is due in large part to the Board's value of our employees and its fiscal conservancy and responsibility. In turn, district employees have demonstrated their commitment to the organization by participating in the budget process with an open mind and creative spirit. Hundreds of cost-saving suggestions have been submitted through an online suggestion box named "Dollars and Sense." Many suggestions have been implemented and we have seen immediate savings in some areas.

As you will see in the pages that follow, State Center Community College District will remain fiscally conservative, yet continue to provide the highest quality educational programs and services to students. In the next year, we will carefully analyze our offerings to ensure we maximize our resources including facility use and alternative delivery systems. In addition, we continue to seek alternative sources of revenue including private donations and grants. Finally, we will seek to expand, enhance, and strengthen our partnerships with business, industry, and community organizations to leverage our resources through collaborative efforts as we rebuild our local economy and workforce.

The next few years promise to be challenging, but at State Center Community College District, we are determined to continue providing excellence in education. Dr. Martin Luther King Jr. believed, “The ultimate measure of a man is not where he stands in moments of comfort and convenience, but where he stands at times of challenge and controversy.” I trust even though these are challenging times, State Center Community College District will continue to provide the outstanding educational programs and services for which we are known.



Deborah G. Blue, Ph.D.

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2011-12 BUDGET OVERVIEW

Introduction

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

State Budget Overview

The 2011-12 state budget was signed by Governor Brown on June 30, 2011, approximately 100 days earlier than last year's budget. In the end, the governor relented on his cornerstone concept of allowing voters to decide on the extension of taxes (personal and sales taxes and vehicle license fees) set to expire June 30, 2011, due to his inability to garner two votes from each House of the Legislature. This, 2011-12 state adopted budget became a majority vote

budget. A critical piece of the budget relies on an additional \$4 billion of general fund revenues to balance this budget. Should the state be unable to collect this new additional revenue, potential mid-year cuts are automatically enacted resulting in additional cuts to statewide programs and services.

As the 38th governor started his term, he was faced with a \$26.6 billion shortfall in the general fund. The adopted budget solves this deficit with \$11.8 billion in baseline revenue adjustments, \$11.1 billion in reductions to programs and services, \$2.9 billion in borrowing, shifts, and fund transfers, \$1.0 billion in new revenue changes (e.g. new and extended fees, revenue collections), and \$0.5 billion in local realignment revenue impacts. Based on this adopted state budget, the impact to California community colleges are:

- \$313 million in net reductions for state apportionments
- Student fee increase of at least \$10 per unit, from \$26 to \$36 (depending on revenues collected in FY 2011-12)
- Additional \$129 million inter-year funding deferral (total deferrals of \$961 million)

- No further reductions to student support categorical programs
- Categorical flexibility provisions adopted as part of the 2009-10 trailer budget bill (SB70) will be extended for two additional years through 2014-15
- No COLA or growth funding

The passage of Proposition 25 last year played a significant impact on this year's adopted budget. Proposition 25 allows the Legislature to appropriate expenditures with a simple majority vote (50% plus one) rather than a two-thirds super majority vote. Secondly, should the Legislature fail to pass a balanced budget by the Constitutional deadline of June 15 of each year (this has occurred five times since 1980 and three times since 2000), members of the Legislature are prohibited from collecting salary, reimbursement for travel, or living expenses. Additionally, salaries and expenses cannot be retroactively paid after a budget is presented to the governor.

One of the most interesting components of the 2011-12 adopted state budget is the "trigger" mechanism for mid-year cuts should the state fall short in the collection of the \$4 billion in new revenues. Based on December 15 revenue projections for the year, the

State Director of Finance has authority to reduce appropriations as follows:

- Tier 0 – No mid-year reductions if at least \$3 billion of the \$4 billion of new revenues materialize.
- Tier 1 – Between \$2 billion to \$3 billion of the new revenues materialize: up to \$601 million in mid-year reductions could be enacted. This would include an additional \$100 million reduction to each of the UC and CSU higher education systems and a \$30 million general fund reduction to the California community college system plus an additional student fee increase from \$36 per unit to \$46 per unit (total fee increase in FY 2011-12 of \$20 per unit).
- Tier 2 – Less than \$2 billion of the new revenues materialize: over \$1.8 billion in reductions to K-14. Specifically, K-12 could see elimination of transportation funding (\$248 million) and a reduction of funding equivalent to seven school days (\$1.5 billion). The California community college system could receive an additional reduction of apportionment funding of up to \$72 million beyond the Tier 1 reductions. These reductions would be proportionate to revenue estimates.

Based on the state adopted budget, staff estimates a \$7.7 million reduction in state apportionment funding and an overall \$9 million district budget shortfall. This will have a significant impact on the programs and services provided by the district. However, based on the Board of Trustee's three guiding principles on the development of the 2011-12 budget: (1) managed student access, (2) no elimination of academic programs, and (3) no layoffs of permanent full-time employees, the district will be temporarily spared from wholesale reductions in programs and services to students. This will allow the district time to analyze programs, services, and resources to determine best how to reorganize in light of massive reductions in funding for 2012-13 fiscal planning.

Considering the adopted state budget, the district is projecting credit FTES funding of approximately 25,300 FTES from the state, but will serve approximately 26,580 credit FTES; approximately 5% over what the district is funded. This is in keeping with the first of the three guiding principles. Moreover, no academic programs have been eliminated and no permanent full-time employees have been laid off. However, to meet our \$9 million budget deficit, we are proposing utilizing \$4.9 million in reserves of which \$500,000 is from lottery reserves. Furthermore, permanent faculty overload and part-time adjunct faculty assignment reductions will be

\$2,600,000 down from \$3,500,000 in the tentative budget. This proposal currently will not seek reductions in salaries and benefits for all faculty and staff of the district. Additionally, there will be no reduction in the current medical cap. It should be noted that all the amounts mentioned are proposed and need approval by the various bargaining groups. If the mid-year reductions occur, it could change some of the mentioned proposals. Moreover, the Board of Trustees budget will be charged to lottery funds rather than the general fund (\$400,000), other cost savings reductions (\$300,000), a retirement incentive to classified employees, whose positions will not be filled (a savings of \$800,000), and transferring \$900,000 of lottery capital expenditures to the general fund and, in turn, transferring the same amount of operating expenditures in the general fund back to the lottery fund are part of the proposal. Some components of the proposal address reduction issues while others address the 50% law.

Student support categorical programs took major reductions in the 2009 Budget Act. Since then, the Legislature has not made further reductions or enhancements to those programs. That philosophy continues for the 2011-12 fiscal year.

The state and national overall economic situation remains in a downward spiral. Legislators at both

levels are dealing with budget deficits and how to balance their respective budgets. Social programs and service demands are increasing due to relatively high unemployment (9% nationwide) and weakness in the housing industry coupled with hesitancy by Congress to deal with the debt limit issue in a timely manner. Recently, this issue, as well as global economic problems, has had a troubling impact on the financial markets. Wall Street is dealing with a roller coaster ride as investors try to deal with debt limits, bond ratings, and the international markets impact on the global and national economy.

2011-12 Priorities for Budget Development

Following are the priorities for budget development established by SCCCD for 2011-12 fiscal year and the significant changes included in the tentative budget.

- Managed student access.
- No layoffs of permanent employees.
- No academic program eliminations.
- Maintain a high level of load efficiency in the classroom calculated as weekly student contact hours (WSCH) divided by full-time equivalent faculty (FTEF).
- Serve approximately 5% more full-time equivalent students (FTES) than projected for funding by the state (est. 1,275 unfunded FTES).
- Analyze, modify, and update plans for recruitment and retention of students by the colleges and centers to ensure student success.
- Analyze and maximize the use of technology to more effectively and efficiently deliver instruction, student services, and business services to students.
- Finalize the college's self studies in preparation of the fall 2011 accreditation visits. This will allow a coordinated self study for Willow International Center to receive candidacy status by the Accrediting Commission for Community and Junior Colleges (ACCJC).
- Develop a facilities master plan that will align facility requirements with the recently completed educational master plans.
- Review and adopt the updated 2008-2012 district strategic plan and calendar for the development of the 2012-16 district strategic plan.
- Continue to review and revise the career and technical programs at colleges/centers to meet the identified labor needs of the service region to include continued job training/placement opportunities through the Fresno and Madera County Workforce Investment Boards, the Regional Jobs Initiative, and Economic

Development Corporations, as well as other workforce development groups that exist within the State Center Community College District.

- Continue the design and construction of the remaining projects in the Measure E bond program.
- Complete the Old Administration Building at Fresno City College with the reconstruction of the north and east wings.
- Evaluate and modify, as needed, the district's staff development and recruitment strategies relative to diversity.
- Complete the capital campaign to restore the Old Administration Building auditorium.

2011-12 District Budget Summary

In the development of the budget over the years, the Board has been conservative and forward thinking in its understanding and direction by focusing on maintaining access for students and employment stability for staff. The Board further understands and accepts that the economics of the state are fluid and tremendous fluctuation can occur between the good and bad economic times. Examples are the severe state economic downturns that occurred between 2002-03 and 2004-05 and began again in 2007-08 with predictions from most economists that the first

sign of an economic recovery will not be seen until 2013-14 and any recovery will be slow in progress. The district has consistently developed responsible budgets, which balanced fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for highs and lows in student access and the employment cycles of hiring and reducing permanent staff. The current state economic situation, while more severe, is being met with the same fiscal planning as in the past. The district served 31,479 FTES in 2009-10, up from 29,694 FTES in 2008-09. By comparison, in 2010-11 the district is projected to serve 29,132 FTES per the second principal apportionment report (P-2) with funding being received for 27,296 FTES. It is important to note that 1,836 FTES are being served by the colleges/centers for which no funding is received from the state; the district is strategically managing enrollment as state funding is being reduced. This level of service to students is only possible as a result of the commitment of the Board and staff combined with \$3.2 million workload augmentation in the 2010-11 budget received from the state that was unbudgeted for 2010-11. As in past years, the challenge to meet student access is a cornerstone of the district's obligation to the communities it serves. State Center Community College District has been successful in maintaining its financial stability and integrity and will continue to do so. With a general fund of

approximately 168 million and a total budget in excess of 263 million, including 13.0 million in capital expenditures (capital outlays and Measure E projects); the district recognizes its importance as a shareholder in the educational opportunities of our numerous citizen constituencies. The district further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region as it struggles with the economic recession faced by the state, nation, and world.

BUDGET CALENDAR

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

The final budget is based on the adopted state budget signed by Governor Brown on June 30, 2011. In the end, the governor could not capture the two votes necessary from each House to get an extension of personal income taxes, sales taxes, and vehicle license fees for five additional years; those increased taxes expired June 30, 2011. The final piece of the adopted state budget was an additional \$4 billion of general fund revenues to balance the original \$26.6 billion budget shortfall. However, if the additional \$4 billion of general fund revenues falls short, as determined by the State Director of Finance on December 15, 2011, then the adopted state budget has automatic mid-year reductions. Should this occur, administration will

work with the Board of Trustees to address any additional reductions. The final 2011-12 State Center Community College District budget will be presented to the Board of Trustees for adoption on September 6, 2011.

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 budget calendar for preparation of the 2011-12 budget was adopted by the governing board at its February 2, 2011, meeting as follows:

State Center Community College District Budget Development Calendar 2011-12

Date	Day	Responsibility	Activity
01/20/11	Thursday	Board of Trustees	Update on 2010-11 Budget Governor's January Budget 2011-12
01/24/11	Monday	Chancellor's Cabinet	Review and Approve Budget Calendar
02/01/11*	Tuesday	Board of Trustees	Review and approve Budget Calendar
02/08/11	Tuesday	Board of Trustees	Board Goals & Priority Setting Workshop
02/15/11	Tuesday	District	Decision Package Directions and Allocations
02/28/11	Monday	District	Distribute preliminary budget and staffing allocations
03/01/11	Tuesday	District/Colleges/Centers	Submit Decision Packages to District Office
03/14/11	Monday	Chancellor's Cabinet	Review and approve Decision Packages
03/18/11	Friday	District	Confirm budget allocations
03/25-26/11**	Fri-Sat	Board of Trustees	Board Retreat – 2010 -11 Budget Update – 2011-12 Budget Presentation
04/05/11*	Tuesday	Board of Trustees	Review and approve Decision Packages
04/15/11	Friday	District/Colleges/Centers	Submit to District projected and proposed expenditure schedules
04/25/11	Monday	District/Colleges/Centers	Review respective Draft Tentative Budgets
05/09/11	Monday	Chancellor's Cabinet	Review District Draft Tentative Budget
05/13/11	Friday	State Chancellor's Office	State Chancellor's Office to provide May Revise
05/17/11	Tuesday	District	Print Draft Tentative Budget
05/31/11**	Tuesday	Board of Trustees	Draft Tentative Budget Workshop
06/07/11*		Board of Trustees	Approval of Tentative Budget & Public Hearing Date for Final Budget adoption (9/6/11)
06/30/11	Thursday	District	Tentative Budget submitted to County Superintendent of Schools
07/15/11	Friday	District	Revisions to Draft Tentative Budget following adoption of State Budget
07/22/11	Friday	District/Colleges/Centers	Submit Draft Final Budget to District Office
08/02/11	Tuesday	District	Print Final Draft Workshop Budget
08/09/11**	Tuesday	Board of Trustees	Draft Final Budget Workshop
08/16/11	Tuesday	District	Print Final Draft Budget
09/01/11	Thursday	District	Final Budget available for public inspection
09/06/11*	Tuesday	Board of Trustees	Public Hearing and Final Budget adoption for 2011-12

*Regular Board Meeting

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

DISTRICT ORGANIZATION

The 2011-12 general and auxiliary fund budgets were developed to reflect the mission and educational programs and services of the State Center Community College District. The programs of the district are consistent with the mission of the California community colleges.

California Community Colleges Mission

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

State Center Community College District Mission

State Center Community College District is committed to lifelong learning and success for all students by providing accountable, accessible, innovative, and quality educational programs and services that enable productive citizenship in a diverse, global society.

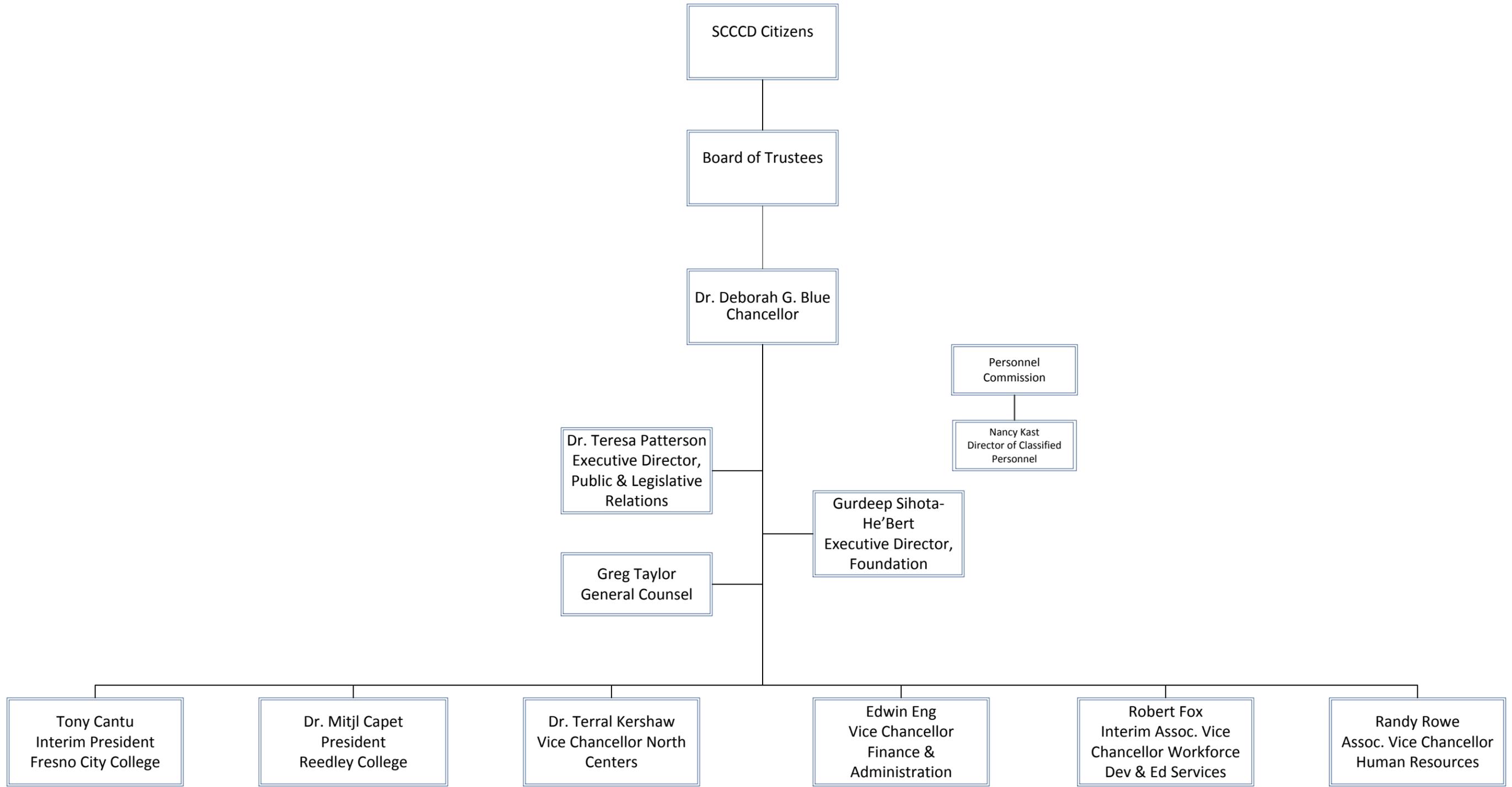
District Organization

State Center Community College District expects to provide educational services to more than 45,000 students on its 7 campuses. An organization of this size must have a well defined structure in order to operate successfully on a day-to-day basis. The district is administered by a seven-member Board of Trustees. In 2010 the district changed the method for election of trustees. Rather than “from trustee area” elections, i.e. elections in which “each governing board member [is] elected by the registered voters of the entire school district...but reside in the trustee area which he or she represents,” the district now holds “by-trustee area” elections, i.e. elections in which “one or more members residing in each trustee area [is] elected by the registered voter of the particular trustee area [.]” Cal. Educ. Code sections 5030 (b) and (c). Trustees are elected to four-year terms. In November 2012 a second “by trustee area” election will be held for four trustee areas. Moreover, the district is required to review trustee areas every ten years in conjunction with the ten year census to assure each trustee area is approximately equal in population. Administration will work closely with the Board of Trustees and all interested constituency groups to complete this process in time for the November 2012 trustee elections. The following organizational structure is in effect for the 2011-12 school year:



State Center Community College District

2011 - 12 Organizational Chart



FUNDING METHODOLOGY

CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

The financial support for the California Community College System has evolved over the years as have the colleges and the purpose for its services. Since the inception of the Community college system in 1907, there have been numerous changes in the method of distributing state and local funds for the support of community colleges. In 2006-07 legislation was passed and signed into law (SB 361) that provides a base funding level called a foundation grant for each college or center plus a per FTES funding amount of at least \$4,367 to bring all districts in the system to the 90th percentile in funding per FTES. This new model was developed in consultation with the state Chancellor's Office, the Consultation Council, Community College Chief Business Officials, and the Board of Governors.

In 1988 the California voters approved Prop. 98, an initiative that amended Article XVI of the state constitution, and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The constitutional provision links K-14 funding formulas (which include community colleges)

to growth factors, including state revenues and student population. These various factors determine the percent of the state of California budget which is dedicated to K-14 education.

Funding Models Under SB 361 of 2006

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

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

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

Additionally, the financing of a community college district in the system is provided in accordance with Education Code Section 58870, which states that for

each district the state shall subtract from the 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 the actual amount of revenue provided to a community college to operate is not impacted by the wealth of the local area's property tax base or the amount of enrollment fees collected since they are deducted from the state's calculated apportionment for each district.

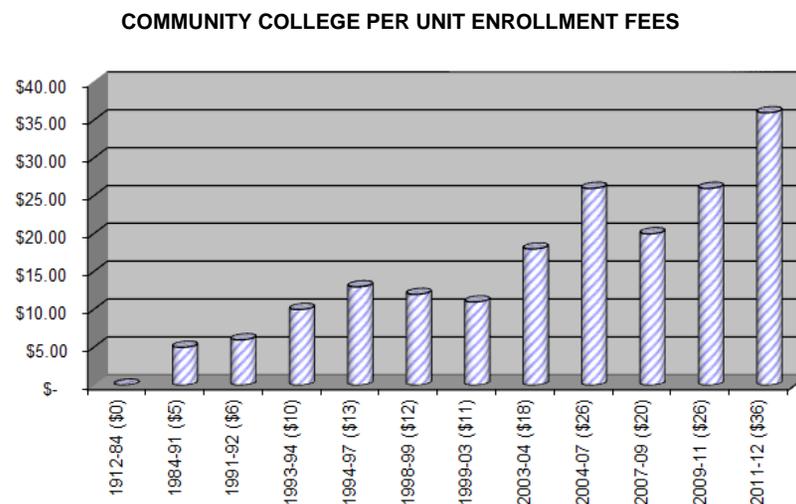
New for 2011-12 is a reduction in the size of the college and center for the foundation grant. Prior to 2011-12 the size of the college and center for the foundation grant has remained the same since inception. With the \$313 million state apportionment reduction, a corresponding 6.2% workload adjustment was imposed so districts would receive the same amount of funding for each FTES served. Additionally, sizes for all colleges and centers for foundation grants have been reduced by 6.2%. The logic behind this concept is the cost of opening or continuing a college or center is a fixed cost. With the recent years of reductions in funding, districts were being penalized since funding was reduced and costs were not decreasing. By lowering the threshold levels for the foundation grant, districts are able to

mitigate some of the funding reductions. This change will impact multi-college districts like SCCCD in how they set FTES targets for colleges since fewer FTES will be needed to receive their foundation grant funds.

Student Fees

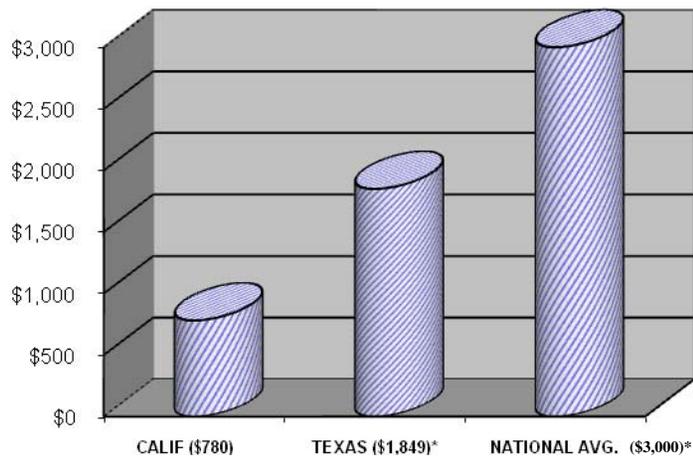
The amount of enrollment fees and other student-related fees is strictly controlled by the state of California. This amount has remained constant since the fall semester of 2009 at \$26 per unit. The fee will increase to \$36 per unit starting with the fall semester of 2011.

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



Following is a graph comparing California community college resident tuition and fees to other states. As you can see, in 2009-10 the California community college system was the lowest tuition/fee cost system in the nation at \$780.00.

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES



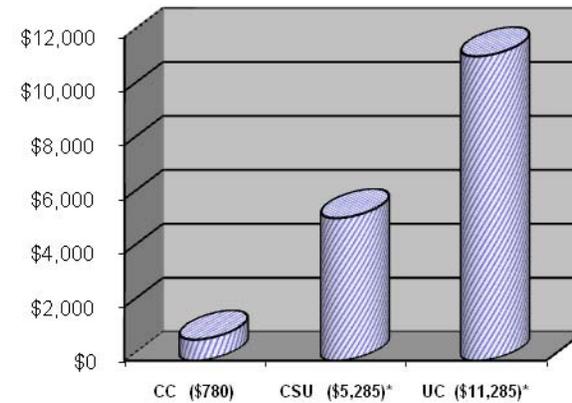
*Based on 2009-10 Information
Source: California Postsecondary Education System

The national average for community college tuition/fees for the same period was \$3,000, about 3.8 times that in California. Among the six largest states, the next least expensive state was Texas at \$1,845, some 2.4 times more expensive than California. The

fee amount is currently \$36 per unit for California community colleges starting fall of 2011.

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

CALIF. COLLEGE RESIDENT TUITION FEES 2009-10

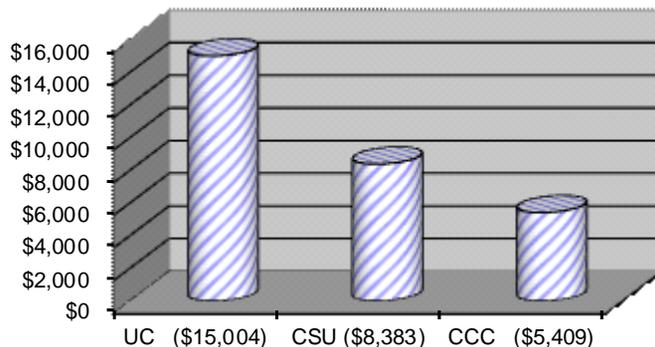


*Source: University of California and California State University

California's Community Colleges – Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. Based upon 2007-08 information provided by the California Postsecondary Education Commission (CPEC), the community college system revenue is \$5,409 for instruction per full-time equivalent student, 65% of the same expenditure as the California State University (CSU) system's cost of \$8,383 and 36% of the University of California (UC) system's cost of \$15,004. This maximization of educational resources allows the state to serve more students and to preserve more resources for other important services.

**INSTRUCTION-RELATED REVENUES PER
FULL-TIME-EQUIVALENT STUDENT
(2007-08)**



Source: California Postsecondary Education Commission

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 2007-08 13,964 community college system students transferred to UC; 54,970 transferred to CSU; and 37,786 transferred to other four-year institutions. Community college transfer students earn grade point averages at universities at a level comparable to students who enroll as freshmen at CSU or UC.

In 2007-08 CSU awarded 73,132 undergraduate degrees. Of these, 40,337 or 55.2% were awarded to students who attended community colleges. Of the 42,416 undergraduate degrees awarded at UC, 12,488 or 29.4% were awarded to students who attended community colleges.

The mission of the California community college system and related responsibilities and expectations have expanded to not only meet academic and vocational education needs, but also to play an active role in the economic development activities of communities and to serve as a leader in the societal transition from welfare to work. With the current economic situation facing the citizens of the United States and California in particular, the California

community college system is positioned to play an increasingly important role in assisting in the training and retraining of California's workforce to meet the new demands placed on our economy.

While the community colleges have been among the most effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Several challenges for the future exist for the system including obtaining the necessary resources to meet the growing responsibilities of the system to educate the people in California in an ever-changing state, national, and world environment.

Summary

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 as detailed above.

STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California community college system, consisting of 72 districts and 112 colleges, currently serves approximately 2.76 million students per year.

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

California Community College Enrollment and FTES Trends

Over the past five years the California community college system has undergone significant changes. In 2005-06 the total number of FTES for the system was 1.10 million. The 2010-11 Second Principal Apportionment Report (P-2) rose to 1.23 million or 11.8% in the five-year period. The system received restoration of workload funding of \$136.5 million for 2010-11 to partially make up for the \$189.8 workload reduction in 2009-10. For 2011-12 the state adopted budget provides another \$313 million workload reduction to the community college system. This combined with no cost of living adjustment (COLA) for the fourth consecutive year and a potential mid-

year adjustment if projected revenues do not materialize does not bode well for the community college system increasing student access. Moreover, the weakness in the state, national, and global economies and the years of inadequate state budgets are added contributing factors impacting many students' ability to attend community colleges.

SCCCD FTES Trends

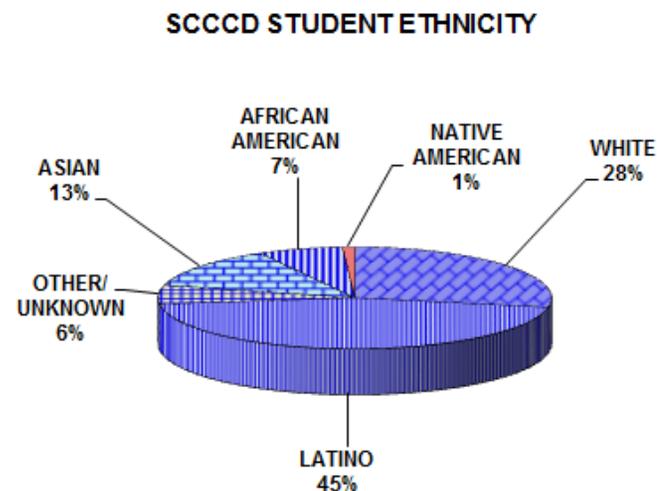
State Center Community College District (SCCCD) has worked diligently to maintain FTES growth at a level higher than statewide FTES growth. During this same five-year period, SCCC grew from 26,298 FTES to 29,132 FTES or 10.8%. State Center was not able to keep up with statewide growth for the past five years for two reasons. First, in 2009-10 the state reduced the district's workload by 1,038 FTES to keep funding rates constant resulting in the district serving 4,866 unfunded FTES. Secondly, with the weakness of the national and California economy, the district reduced its FTES goals to more closely match the funding level from the state. The district still continues to serve more students than funded, but needs to strategically manage enrollment as state

funding decreases. SCCCD is planning to serve 26,582 credit FTES in 2011-12, 5% more than its funded cap of approximately 25,305 credit FTES.

The final budget was developed with an approximate \$7.7 million net reduction in state apportionment funding and an overall \$9 million budget shortfall. The district office, colleges, and centers adjusted their budgets accordingly and have taken into consideration managed student access as a priority as we strive to provide services to residents of our communities as many of whom are seeking additional educational and job skill training opportunities during these tough economic times. It is unfortunate the national and local economic downturns have resulted in a significant reduction in funding for the community college system and, while demand is up, funding levels are down, which will affect the ability of SCCCD to serve all students seeking an opportunity to attend SCCCD and other colleges in the system.

Student Population

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



Source: SCCCD Office of Institutional Research

SCCCD Future Funded Growth

There appears to be no funded growth in the foreseeable future as the state's economy has drastically impacted the state's ability to meet its current obligations let alone fund additional student growth. In any case, when growth funding does become available, the individual district growth rates will have been based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in district boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The

district will strive to maintain the high level of educational access, which in 2010-11 resulted in the district serving approximately 1,836 FTES beyond the state funding level, or approximately \$8.4 million in unfunded FTES.

Because the district has experienced significant FTES growth over the past five years and shortfalls in funding from the state, it has become impossible to maintain levels of service equal to the demand placed upon the district. Community colleges have usually seen growth during slower economic times. This economic downturn is making even greater demands on financial resources. Unlike past economic downturns where a turnaround occurred in a few years, this downturn is not expected to show

significant movement toward recovery for several years. Efforts are underway to evaluate the district's operations to provide instruction and services to the students and communities we serve. The district has been successful and is optimistic about its ability to provide the educational opportunities to its clients even with the shrinking of the financial resources over this difficult financial time.

With similar farsightedness, State Center Community College District has weathered several dramatic reductions in funding better than many districts in the system. To that end, it will continue to meet the educational needs of the community during this financial crisis by providing the highest quality educational programs and services.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

Formed July 1, 1964, State Center Community College District (SCCCD) will serve more than 45,000 students on its seven campuses in 2011-12. 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. SCCCDC is 1 of 72 community college districts in California and includes 2 of the 112 colleges, as well as 3 centers and other community-based offerings.

Fresno City College, Reedley College, the approved three educational centers and an outreach center, plus a number of community outreach programs in non-district owned facilities, are governed by and comprise SCCCDC. Each campus has a distinct identity and unique program offerings. The district offers higher education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of arts and science degrees are offered in a wide variety of subjects, in addition to many career and technical programs.

The district serves a population area in excess of one million residents characterized by a lower-than-

state average income and socioeconomic makeup. These demographics create unique challenges to the district in meeting the needs of the communities it serves. SCCCDC looks forward to continuing to meet the needs of its growing and diverse service area.

The district offices are located adjacent to the Fresno City College campus in central Fresno. Various districtwide operations are located at the district offices including the chancellor's office, State Center Community College District Foundation, the personnel commission, human resources, business services, district information systems services, construction, and maintenance and operations.

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

Following is a budget summary by object for the 2011-12 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FINAL BUDGET
BUDGET SUMMARY FY 2011-12**

	2009-10 ACTUAL	2010-11 ACTUAL*	2011-12 PROPOSED	INC./(DEC.) FY12 VS. FY11
REVENUES				
Federal Revenues	\$ 12,454,492	\$ 12,497,277	\$ 16,397,288	\$ 3,900,011
State Revenues	110,812,196	113,833,147	103,472,706	(10,360,441)
Local Revenues	45,790,697	43,550,393	43,639,005	88,612
Other Financing Sources	16,557	4,601,766	-	(4,601,766)
TOTAL REVENUES	\$ 169,073,942	\$ 174,482,583	\$ 163,508,999	\$ (10,973,584)
EXPENDITURES				
Certificated Salaries	\$ 75,530,679	\$ 73,128,854	\$ 74,111,830	\$ 982,976
Classified Salaries	33,982,067	34,078,121	34,890,083	811,962
Employee Benefits	29,754,606	31,059,314	33,760,245	2,700,931
Supplies and Materials	3,974,273	3,846,358	4,324,242	477,884
Other Operating Expenses	15,501,563	14,705,552	15,847,723	1,142,171
Capital Outlay	4,213,793	3,950,132	2,799,613	(1,150,519)
Other Outgo/Contingency	1,989,222	6,261,247	2,710,010	(3,551,237)
TOTAL EXPENDITURES	\$ 164,946,203	\$ 167,029,578	\$ 168,443,746	\$ 1,414,168
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,127,739	\$ 7,453,005	\$ (4,934,747)**	\$ (12,387,752)

* UNAUDITED

** Use of General Fund Reserves \$4,434,747
and Lottery Reserves \$500,000

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND (11 & 12)
BUDGET BY INCOME SUMMARY**

		2009-10 ACTUAL	2010-11 ACTUAL*	2011-12 PROPOSED	INC./(DEC.) FY12 VS FY11
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 5,220,146	\$ 5,095,247	\$ 7,244,705	\$ 2,149,458
81300	JTPA (WORKFORCE INVESTMENT ACT)	817,127	1,008,911	2,875,277	1,866,366
81400	TANF	490,999	360,204	251,494	(108,710)
81500	STUDENT FINANCIAL AID	143,943	221,382	172,577	(48,805)
81600	VETERAN'S EDUCATION	4,751	6,461	17,795	11,334
81700	VTEA	2,245,192	2,377,666	1,890,883	(486,783)
81990	OTHER FEDERAL REVENUE	3,532,334	3,427,406	3,944,557	517,151
8100	TOTAL FEDERAL REVENUES	\$ 12,454,492	\$ 12,497,277	\$ 16,397,288	\$ 3,900,011
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 93,711,953	\$ 98,449,532	\$ 89,254,770	\$ (9,194,762)
86120	APPRENTICESHIP	12,411	10,202	-	(10,202)
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	168,476	241,060	140,000	(101,060)
86180	PRIOR YEAR'S CORRECTIONS	401,086	287,818	-	(287,818)
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86220	EXT. OPPOR. PROGS. & SERV.	1,576,388	1,459,681	1,416,184	(43,497)
86230	DISABLED STUDENT ALLOWANCE	1,483,706	1,545,321	1,413,053	(132,268)
86250	MATRICULATION	833,574	826,975	807,769	(19,206)
86260	TTIP	17,949	-	-	-
86290	OTHER CATEGORICAL APPORTIONMENT	3,163,238	2,876,118	3,266,045	389,927
86590	OTHER CATEGORICAL PROG ALLOWANCES	4,241,794	1,740,861	1,993,505	252,644
86710	HOMEOWNERS PROPERTY TAX RELIEF	477,419	513,067	500,000	(13,067)
86720	TIMBER YIELD TAX	363	1,223	-	(1,223)
86790	OTHER TAX RELIEF SUBVENTIONS	1,481	1,471	-	(1,471)
86810	STATE LOTTERY PROCEEDS	4,088,231	4,484,639	4,100,000	(384,639)
86830	STATE MANDATED COSTS	52,747	813,799	-	(813,799)
8600	TOTAL STATE REVENUES	\$ 110,812,196	\$ 113,833,147	\$ 103,472,706	\$ (10,360,441)
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 32,071,886	\$ 32,173,932	\$ 32,650,000	\$ 476,068
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	325,952	210,413	250,000	39,587
88130	TAX ALLOCATION-UNSECURED ROLL	1,498,298	1,551,813	1,500,000	(51,813)
88160	PRIOR YEAR'S TAXES	91,196	425,618	-	(425,618)
88170	EDUCATION REVENUE AUGMENTATION FUND	(3,032,411)	(4,399,035)	(4,400,000)	(965)
88310	CONTRACT INSTRUCTION SERVICES	1,412,073	955,788	-	(955,788)
88320	FOOD SERVICES	89,441	89,300	75,000	(14,300)

* UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND (11 & 12)
BUDGET BY INCOME SUMMARY**

	2009-10 ACTUAL	2010-11 ACTUAL*	2011-12 PROPOSED	INC./(DEC.) FY12 VS FY11	
88390	OTHER CONTRACT SERVICES	387,242	423,968	365,330	(58,638)
88391	TELEPHONE COMMISSION	415	199	100	(99)
88392	JM HOLLISTER COLLECTIONS	53,603	22,728	22,000	(728)
88450	SALE OF PUBLICATIONS	2,612	2,518	1,500	(1,018)
88510	FACILITIES USE	60,665	54,178	57,000	2,822
88520	OTHER RENTALS AND LEASES	20,304	22,444	-	(22,444)
88600	INTEREST & INVESTMENT REVENUE	569,880	665,434	575,000	(90,434)
88710	CHILD DEVELOPMENT	335,474	349,512	335,000	(14,512)
88740	ENROLLMENT FEES	6,457,817	5,566,807	7,000,000	1,433,193
88760	HEALTH FEES	1,424,472	1,352,554	1,200,000	(152,554)
88770	INSTR MATERIALS	37,708	35,658	25,000	(10,658)
88790	STUDENT RECORDS	104,918	100,437	70,000	(30,437)
88800	NON-RESIDENT TUITION	1,755,571	1,860,098	1,744,789	(115,309)
88811	PARKING PERMITS	733,219	694,360	700,000	5,640
88812	PARKING METERS	79,124	63,200	70,000	6,800
88813	PARKING DAY PASSES	104,349	80,966	90,000	9,034
88890	OTHER STUDENT FEES	2,014	1,963	2,000	37
88910	ADMISSION & GATE RECEIPTS	13	111	-	(111)
88920	VENDING	412	205	100	(105)
88930	TRAFFIC FINES	180,296	212,136	170,000	(42,136)
88935	HEALTH SERVICES	6,530	9,630	-	(9,630)
88940	DENTAL HYGIENE FEES	34,653	34,185	30,000	(4,185)
88951	LIBRARY FINES	24,701	13,647	10,000	(3,647)
88954	LOST BOOKS	1,949	2,425	250	(2,175)
88955	LIBRARY MISCELLANEOUS	1,250	3,928	100	(3,828)
88971	A.T.T.I. -117030-CONF FEE	40,483	556	-	(556)
88973	TRAINING INSTITUTE	704,101	760,123	1,025,886	265,763
88974	UNIVERSITY CENTER	9,910	9,850	-	(9,850)
88975	C.A.C.T.-117015-CONF FEE	22,726	15,960	-	(15,960)
88976	CAL PRO NET	11,923	29,107	-	(29,107)
88990	OTHER REVENUE	160	140	150	10
88991	RANGE FEES	2,770	(85)	2,300	2,385
88992	RECYCLING	846	3,472	500	(2,972)
88993	POLICE FEES	3,466	5,287	2,000	(3,287)
88995	MISCELLANEOUS	143,259	128,450	50,000	(78,450)
88997	SIX MONTH CANCELS	15,427	14,558	15,000	442
8800	TOTAL LOCAL REVENUES	\$ 45,790,697	\$ 43,550,393	\$ 43,639,005	\$ 88,612

* UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND (11 & 12)
BUDGET BY INCOME SUMMARY**

		<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS FY11</u>
8900	OTHER FINANCING SOURCES				
89120	SALE OF EQUIP & SUPPLIES	\$ 16,556	\$ 1,766	\$ -	\$ (1,766)
89810	INTERFUND TRANSFERS-IN	-	4,600,000	-	(4,600,000)
89820	INTRAFUND TRANSFERS-IN	1	-	-	-
8900	TOTAL OTHER FINANCING SOURCES	<u>\$ 16,557</u>	<u>\$ 4,601,766</u>	<u>\$ -</u>	<u>\$ (4,601,766)</u>
	GENERAL FUND TOTAL	<u><u>\$ 169,073,942</u></u>	<u><u>\$ 174,482,583</u></u>	<u><u>\$ 163,508,999</u></u>	<u><u>\$ (10,973,584)</u></u>

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 36,207,111	\$ 36,803,856	\$ 38,536,443	\$ 1,732,587
91125 REG SABBATICAL	590,269	-	-	-
91130 TEMP, GRADED CLASSES	17,457	3,195	-	(3,195)
91210 REG-MANAGEMENT	7,217,945	7,095,673	7,151,970	56,297
91215 REG-COUNSELORS	4,533,872	4,616,405	5,157,000	540,595
91220 REG NON-MANAGEMENT	5,883,905	5,970,878	5,776,805	(194,073)
91235 TEMP MANAGEMENT	2,200	-	-	-
91240 TEMP NON-MANAGEMENT	75,227	101,581	-	(101,581)
91310 HOURLY, GRADED CLASSES	11,281,728	10,234,392	10,008,521	(225,871)
91320 OVERLOAD, GRADED CLASSES	2,129,419	1,998,740	1,809,338	(189,402)
91330 HRLY-SUMMER SESSIONS	3,027,440	1,909,206	1,322,014	(587,192)
91335 HRLY-SUBSTITUTES	284,330	371,741	366,739	(5,002)
91410 HRLY-MANAGEMENT	64,542	209,974	182,765	(27,209)
91415 HRLY NON-MANAGEMENT	4,215,234	3,813,213	3,800,235	(12,978)
TOTAL ACADEMIC SALARIES	\$ 75,530,679	\$ 73,128,854	\$ 74,111,830	\$ 982,976
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 23,428,298	\$ 23,548,173	\$ 24,618,430	\$ 1,070,257
92115 CONFIDENTIAL	1,152,725	1,112,164	1,099,255	(12,909)
92120 MANAGEMENT-CLASS	2,480,136	2,513,041	2,515,850	2,809
92150 O/T-CLASSIFIED	325,988	353,250	169,678	(183,572)
92210 INSTR AIDES	1,550,010	1,522,915	1,609,238	86,323
92250 O/T-INSTR AIDES	1,228	9,842	-	(9,842)
92310 HOURLY STUDENTS	2,520,200	2,431,344	2,198,312	(233,032)
92320 HOURLY NON-STUDENTS	870,518	1,061,525	915,219	(146,306)
92330 PERM PART-TIME	655,022	586,209	712,310	126,101
92350 O/T NON-INSTR	43,307	66,203	-	(66,203)
92410 HRLY-INSTR AIDES-STUDENTS	561,559	501,914	817,093	315,179
92420 HRLY INSTR AIDES NON-STUDENTS	106,127	88,729	-	(88,729)
92430 PERM P/T INSTR AIDES/OTHER	286,949	282,812	234,698	(48,114)
TOTAL CLASSIFIED SALARIES	\$ 33,982,067	\$ 34,078,121	\$ 34,890,083	\$ 811,962
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,944,042	\$ 3,810,052	\$ 4,164,851	\$ 354,799

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93130 STRS NON-INSTR	1,567,594	1,530,393	1,642,066	111,673
93210 PERS-INSTRUCTIONAL	216,334	250,012	261,689	11,677
93230 PERS NON-INSTR	2,834,273	3,158,221	3,348,449	190,228
93310 OASDI-INSTRUCTIONAL	896,344	885,267	896,089	10,822
93330 OASDI NON-INSTR	2,514,805	2,540,802	2,640,435	99,633
93410 H&W-INSTRUCTIONAL	5,697,407	5,995,703	6,335,388	339,685
93430 H&W NON-INSTR	8,665,444	9,020,926	9,595,109	574,183
93490 H&W-RETIREEES	1,026,123	1,001,374	1,100,000	98,626
93510 SUI-INSTRUCTIONAL	244,734	482,794	863,057	380,263
93530 SUI NON-INSTR	174,964	368,544	805,041	436,497
93610 WORK COMP-INSTRUCTIONAL	924,419	923,146	940,994	17,848
93630 WORK COMP NON-INSTR	868,060	910,016	932,660	22,644
93710 PARS-INSTRUCTIONAL	141,633	126,316	46,687	(79,629)
93730 PARS NON-INSTR	53,415	52,995	44,397	(8,598)
93910 OTHER EMP BEN-INSTR	(14,894)	(178)	-	178
93930 OTHER EMP BEN NON-INSTR	(91)	2,931	143,333	140,402
TOTAL EMPLOYEE BENEFITS	\$ 29,754,606	\$ 31,059,314	\$ 33,760,245	\$ 2,610,931
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 169,602	\$ 59,128	\$ 92,847	\$ 33,719
94290 OTHER BOOKS	14,564	4,146	3,575	(571)
94310 INSTR SUPPLIES	1,476,645	1,338,220	1,152,703	(185,517)
94315 SOFTWARE-INSTRUCTIONAL	126,471	274,024	562,819	288,795
94320 MATERIAL FEES SUPPLIES	15,971	14,317	11,922	(2,395)
94410 OFFICE SUPPLIES	610,136	581,154	553,866	(27,288)
94415 SOFTWARE NON-INSTR	60,609	61,167	285,468	224,301
94420 CUSTODIAL SUPPLIES	262,174	273,546	252,090	(21,456)
94425 GROUNDS/BLDG SUPPLIES	286,379	350,644	263,300	(87,344)
94430 POOL SUPPLIES	36,432	33,135	14,000	(19,135)
94435 VEHICLE SUPPLIES	196,459	230,448	281,945	51,497
94490 OTHER SUPPLIES	680,072	564,938	809,300	244,362
94510 NEWSPAPERS	13,856	17,193	8,700	(8,493)
94515 FILM/VIDEO RENTALS	8,047	13,953	2,250	(11,703)
94525 RECORDS/TAPES/CD'S	453	231	11,305	11,074
94530 PUBLICATIONS/CATALOGS	16,403	30,114	18,152	(11,962)

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL SUPPLIES & MATERIALS	\$ 3,974,273	\$ 3,846,358	\$ 4,324,242	\$ 477,884
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,617,295	\$ 3,570,392	\$ 3,965,231	\$ 394,839
95115 WATER,SEWER & WASTE	502,395	526,066	400,000	(126,066)
95120 FUEL OIL	16,464	19,623	18,765	(858)
95125 TELE/PAGER/CELL SERVICE	402,991	359,508	390,993	31,485
95190 OTHER UTILITY SERVICES	5,190	4,898	4,000	(898)
95210 EQUIPMENT RENTAL	38,403	55,296	36,650	(18,646)
95215 BLDG/ROOM RENTAL	461,113	129,166	172,404	43,238
95220 VEHICLE REPR & MAINT	47,520	55,954	71,655	15,701
95225 EQUIP REPR & MAINT	945,454	884,824	991,556	106,732
95230 ALARM SYSTEM	115,981	75,792	25,740	(50,052)
95235 COMPUTER HW/SW MAINT/LIC	1,388,621	1,479,048	1,059,261	(419,787)
95310 CONFERENCE	635,879	659,348	1,069,780	410,432
95315 MILEAGE	161,678	161,257	200,184	38,927
95320 CHARTER SERVICE	7,640	10,173	17,134	6,961
95325 FIELD TRIPS	93,456	62,969	229,470	166,501
95330 HOSTING EVENTS/WORKSHOPS	-	243,798	167,847	(75,951)
95410 DUES/MEMBERSHIPS	188,994	192,540	182,365	(10,175)
95415 ROYALTIES	6,305	6,002	3,500	(2,502)
95520 CONSULTANT SERVICES	654,450	447,678	447,782	104
95525 MEDICAL SERVICES	9,118	16,501	18,440	1,939
95530 CONTRACT LABOR/SERVICES	2,214,052	1,762,967	2,597,717	834,750
95531 CONTRACT LABOR/SERVICES-INSTR	164,249	190,086	280,898	90,812
95535 ARMORED CAR SERVICES	6,848	7,184	8,000	816
95540 COURIER SERVICES	67,500	61,790	62,650	860
95555 ACCREDITATION SERVICES	22,555	57,220	104,091	46,871
95560 LEGAL SERVICES	421,384	523,019	177,525	(345,494)
95565 ELECTION SERVICES	-	1,167	-	(1,167)
95570 AUDIT SERVICES	114,745	82,035	93,500	11,465
95620 LIAB & PROP INS	1,072,223	1,087,823	1,070,189	(17,634)
95625 AERONAUTICS INS	13,226	2,617	-	(2,617)
95640 STUDENT INS	98,095	133,895	35,183	(98,712)
95690 ADMIN COSTS-INS	42	38	-	(38)

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95710 ADVERTISING	173,908	214,573	323,650	109,077
95715 PROMOTIONS	9,483	30,742	44,304	13,562
95720 PRINTING/BINDING/DUPLICATING	253,736	167,588	255,622	88,034
95725 POSTAGE/SHIPPING	355,283	115,923	271,506	155,583
95910 SALES TAX	-	-	-	-
95915 CASH (OVER)/SHORT	2,020	485	700	215
95920 ADMIN OVERHEAD COSTS	-	-	310,859	310,859
95926 CHARGE BACK-MAIL SERVICES	(4,331)	(5,216)	6,329	11,545
95927 CHARGE BACK-PRODUCTION SVCS.	(9,757)	(10,051)	42,149	52,200
95928 CHARGE BACK-TRANSPORTATION	(146,517)	(148,624)	(320,739)	(172,115)
95930 PRIOR YEAR EXPENSES	(1,556)	-	500	500
95935 BAD DEBT EXPENSE	581,316	654,259	383,097	(271,162)
95940 DISCOUNTS	201,626	481,862	200,000	(281,862)
95945 F/A REIMB INSTITUTIONAL EXP	65	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	106,124	-	100,000	100,000
95990 MISCELLANEOUS	486,297	333,337	327,236	(6,101)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 15,501,563	\$ 14,705,552	\$ 15,847,723	\$ 1,142,171
TOTAL FOR OBJECTS 91000-95999	\$ 158,743,188	\$ 156,818,199	\$ 162,934,123	\$ 6,025,924
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 2,040	\$ 27,954	\$ 58,688	\$ 30,734
96225 ENGINEERING SERVICES	-	1,940	3,000	1,060
96245 TESTING SERVICES	3,632	1,678	-	(1,678)
96290 FEES & OTHER CHARGES	-	3,997	1,000	(2,997)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	475,610	640,726	647,263	6,537
96415 CONSULTANT SERVICES	22,536	4,765	-	(4,765)
96420 ARCHITECT SERVICES	36,684	42,020	3,000	(39,020)
96425 ENGINEERING SERVICES	11,377	14,725	-	(14,725)
96430 LEGAL SERV INCL ADV	576	-	-	-
96440 INSPECTION SERVICES	11,530	5,930	5,500	(430)
96445 TESTING SERVICES	7,920	4,878	-	(4,878)
96490 FEES & OTHER CHARGES	9,761	8,654	-	(8,654)

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,584,741	1,269,643	1,070,587	(199,056)
96512 NEW-INSTR EQUIP GT \$10,000	694,607	433,439	-	(433,439)
96515 NEW NON-INSTR EQUIP LT \$10,000	801,765	578,566	751,542	172,976
96517 NEW NON-INSTR EQUIP GT \$10,000	224,270	599,297	5,000	(594,297)
96520 NEW-VEHICLES	-	66,025	-	(66,025)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	326,744	245,895	254,033	8,138
TOTAL CAPITAL OUTLAY	\$ 4,213,793	\$ 3,950,132	\$ 2,799,613	\$ (1,150,519)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ -	\$ -	\$ -
97210 INTRAFUND TRANSFER OUT	365,001	241,421	345,000	103,579
97310 INTERFUND TRANSFERS-OUT	202,626	4,724,560	684,000	(4,040,560)
97610 PAYMENTS TO STUDENTS	1,090,397	1,082,897	952,559	(130,338)
97620 PERSONAL ALLOWANCES	4,500	-	104,081	104,081
97630 MEAL ALLOWANCES	23,305	38,520	118,080	79,560
97640 CLOTHING ALLOWANCES	1,050	-	-	-
97650 HOST FAMILY	57,885	55,673	51,300	(4,373)
97660 DORMITORY	66,997	118,176	165,968	47,792
97910 CONTINGENCIES	-	-	289,022	289,022
TOTAL OTHER OUTGO	\$ 1,989,222	\$ 6,261,247	\$ 2,710,010	\$ (3,551,237)
TOTAL FOR OBJECTS 96000-97999	\$ 6,203,015	\$ 10,211,379	\$ 5,509,623	\$ (4,701,756)
TOTAL DISTRICTWIDE	\$ 164,946,203	\$ 167,029,578	\$ 168,443,746	\$ 1,324,168

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 35,833,313	\$ 36,572,706	\$ 38,018,810	\$ 1,446,104
91125 REG SABBATICAL	590,269	-	-	-
91130 TEMP, GRADED CLASSES	10,474	3,195	-	(3,195)
91210 REG-MANAGEMENT	6,172,249	6,261,446	6,250,653	(10,793)
91215 REG-COUNSELORS	2,750,425	2,875,433	2,907,891	32,458
91220 REG NON-MANAGEMENT	4,390,581	4,675,973	4,493,900	(182,073)
91235 TEMP MANAGEMENT	2,200	-	-	-
91310 HOURLY, GRADED CLASSES	11,063,819	10,059,797	9,449,797	(610,000)
91320 OVERLOAD, GRADED CLASSES	2,088,395	1,990,882	1,809,338	(181,544)
91330 HRLY-SUMMER SESSIONS	2,964,963	1,770,662	1,156,457	(614,205)
91335 HRLY-SUBSTITUTES	284,330	371,741	366,739	(5,002)
91410 HRLY-MANAGEMENT	-	117,735	150,000	32,265
91415 HRLY NON-MANAGEMENT	1,920,188	1,677,045	1,540,574	(136,471)
TOTAL ACADEMIC SALARIES	\$ 68,071,206	\$ 66,376,615	\$ 66,144,159	\$ (232,456)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,838,438	\$ 19,958,186	\$ 20,510,011	\$ 551,825
92115 CONFIDENTIAL	1,152,725	1,112,164	1,099,255	(12,909)
92120 MANAGEMENT-CLASS	2,480,136	2,513,041	2,515,850	2,809
92150 O/T-CLASSIFIED	255,173	271,155	106,182	(164,973)
92210 INSTR AIDES	1,456,343	1,431,729	1,535,119	103,390
92250 O/T-INSTR AIDES	1,228	6,665	-	(6,665)
92310 HOURLY STUDENTS	821,926	901,368	833,336	(68,032)
92320 HOURLY NON-STUDENTS	657,562	739,676	171,800	(567,876)
92330 PERM PART-TIME	327,197	307,078	378,964	71,886
92350 O/T NON-INSTR	43,307	66,203	-	(66,203)
92410 HRLY-INSTR AIDES-STUDENTS	335,968	329,378	386,415	57,037
92420 HRLY INSTR AIDES NON-STUDENTS	105,895	88,256	-	(88,256)
92430 PERM P/T INSTR AIDES/OTHER	285,946	282,812	234,698	(48,114)
TOTAL CLASSIFIED SALARIES	\$ 27,761,844	\$ 28,007,711	\$ 27,771,630	\$ (236,081)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,896,448	\$ 3,769,245	\$ 4,062,308	\$ 293,063
93130 STRS NON-INSTR	1,110,929	1,116,921	1,134,708	17,787

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93210 PERS-INSTRUCTIONAL	200,656	240,326	253,593	13,267
93230 PERS NON-INSTR	2,404,774	2,687,513	2,812,354	124,841
93310 OASDI-INSTRUCTIONAL	873,401	869,115	869,651	536
93330 OASDI NON-INSTR	2,083,540	2,114,848	2,162,334	47,486
93410 H&W-INSTRUCTIONAL	5,595,996	5,914,828	6,221,571	306,743
93430 H&W NON-INSTR	7,202,036	7,555,338	7,840,058	284,720
93490 H&W-RETIRES	1,026,123	1,001,374	1,100,000	98,626
93510 SUI-INSTRUCTIONAL	241,871	477,624	844,884	367,260
93530 SUI NON-INSTR	139,919	291,310	645,845	354,535
93610 WORK COMP-INSTRUCTIONAL	905,230	908,254	911,008	2,754
93630 WORK COMP NON-INSTR	652,632	713,646	706,668	(6,978)
93710 PARS-INSTRUCTIONAL	138,166	122,497	44,302	(78,195)
93730 PARS NON-INSTR	24,694	24,342	6,856	(17,486)
93910 OTHER EMP BEN-INSTR	(14,894)	(178)	-	178
93930 OTHER EMP BEN NON-INSTR	(91)	2,931	143,333	140,402
TOTAL EMPLOYEE BENEFITS	\$ 26,481,430	\$ 27,809,934	\$ 29,759,473	\$ 1,859,539
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 80,136	\$ 8,922	\$ 23,961	\$ 15,039
94290 OTHER BOOKS	312	724	2,575	1,851
94310 INSTR SUPPLIES	510,835	560,837	619,160	58,323
94315 SOFTWARE-INSTRUCTIONAL	64,363	183,712	434,928	251,216
94320 MATERIAL FEES SUPPLIES	15,971	14,317	11,922	(2,395)
94410 OFFICE SUPPLIES	422,357	371,890	329,801	(42,089)
94415 SOFTWARE NON-INSTR	22,464	31,917	219,826	187,909
94420 CUSTODIAL SUPPLIES	262,174	273,546	252,090	(21,456)
94425 GROUNDS/BLDG SUPPLIES	285,921	343,189	263,300	(79,889)
94430 POOL SUPPLIES	36,432	33,135	14,000	(19,135)
94435 VEHICLE SUPPLIES	196,459	230,448	281,945	51,497
94490 OTHER SUPPLIES	358,701	368,512	568,739	200,227
94510 NEWSPAPERS	13,636	16,872	8,700	(8,172)
94515 FILM/VIDEO RENTALS	1,797	3,048	900	(2,148)
94525 RECORDS/TAPES/CD'S	453	231	562	331
94530 PUBLICATIONS/CATALOGS	10,603	11,399	14,992	3,593
TOTAL SUPPLIES & MATERIALS	\$ 2,282,614	\$ 2,452,699	\$ 3,047,401	\$ 594,702

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,617,295	\$ 3,570,392	\$ 3,965,231	\$ 394,839
95115 WATER,SEWER & WASTE	502,395	526,066	400,000	(126,066)
95120 FUEL OIL	16,464	19,623	18,765	(858)
95125 TELE/PAGER/CELL SERVICE	382,145	340,119	373,337	33,218
95190 OTHER UTILITY SERVICES	5,190	4,898	4,000	(898)
95210 EQUIPMENT RENTAL	34,840	43,866	35,100	(8,766)
95215 BLDG/ROOM RENTAL	427,360	105,836	144,693	38,857
95220 VEHICLE REPR & MAINT	46,605	51,630	71,655	20,025
95225 EQUIP REPR & MAINT	862,636	814,678	945,915	131,237
95230 ALARM SYSTEM	115,981	75,792	25,740	(50,052)
95235 COMPUTER HW/SW MAINT/LIC	1,075,476	1,168,126	821,818	(346,308)
95310 CONFERENCE	214,463	397,046	422,789	25,743
95315 MILEAGE	142,113	144,012	150,725	6,713
95320 CHARTER SERVICE	1,015	-	2,000	2,000
95325 FIELD TRIPS	7,413	7,627	102,625	94,998
95330 HOSTING EVENTS/WORKSHOPS	-	3,345	7,500	4,155
95410 DUES/MEMBERSHIPS	171,327	175,674	154,133	(21,541)
95415 ROYALTIES	6,305	6,002	3,500	(2,502)
95520 CONSULTANT SERVICES	366,651	228,390	216,700	(11,690)
95525 MEDICAL SERVICES	8,790	16,501	15,940	(561)
95530 CONTRACT LABOR/SERVICES	707,816	753,292	448,873	(304,419)
95531 CONTRACT LABOR/SERVICES-INSTR	136,610	180,559	266,000	85,441
95535 ARMORED CAR SERVICES	6,848	7,184	8,000	816
95540 COURIER SERVICES	64,800	57,740	60,550	2,810
95555 ACCREDITATION SERVICES	19,014	54,400	101,816	47,416
95560 LEGAL SERVICES	421,384	523,019	177,525	(345,494)
95565 ELECTION SERVICES	-	1,167	-	(1,167)
95570 AUDIT SERVICES	114,745	82,035	93,500	11,465
95620 LIAB & PROP INS	1,071,529	1,081,856	1,065,601	(16,255)
95625 AERONAUTICS INS	13,226	2,617	-	(2,617)
95640 STUDENT INS	2,888	2,613	334	(2,279)
95690 ADMIN COSTS-INS	42	38	-	(38)
95710 ADVERTISING	141,206	190,343	269,331	78,988

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95715 PROMOTIONS	6,057	6,583	22,784	16,201
95720 PRINTING/BINDING/DUPLICATING	135,145	106,987	189,811	82,824
95725 POSTAGE/SHIPPING	345,903	113,484	245,683	132,199
95910 SALES TAX	-	-	-	-
95915 CASH (OVER)/SHORT	(175)	(115)	100	215
95920 ADMIN OVERHEAD COSTS	(535,129)	(523,909)	(420,000)	103,909
95926 CHARGE BACK-MAIL SERVICES	(15,146)	(14,043)	1,650	15,693
95927 CHARGE BACK-PRODUCTION SVCS.	(29,824)	(23,915)	31,450	55,365
95928 CHARGE BACK-TRANSPORTATION	(232,792)	(227,116)	(390,192)	(163,076)
95930 PRIOR YEAR EXPENSES	(1,556)	-	500	500
95935 BAD DEBT EXPENSE	543,217	649,053	373,097	(275,956)
95940 DISCOUNTS	201,626	481,862	200,000	(281,862)
95945 F/A REIMB INSTITUTIONAL EXP	65	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	106,124	-	100,000	100,000
95990 MISCELLANEOUS	475,900	244,413	220,910	(23,503)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 11,703,987	\$ 11,449,770	\$ 10,949,489	\$ (500,281)
TOTAL FOR OBJECTS 91000-95999	\$ 136,301,081	\$ 136,096,729	\$ 137,672,152	\$ 1,485,423
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 2,040	\$ 27,954	\$ 58,688	\$ 30,734
96245 TESTING SERVICES	3,632	1,678	-	(1,678)
96290 FEES & OTHER CHARGES	-	3,997	1,000	(2,997)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	261,266	399,471	200,644	(198,827)
96415 CONSULTANT SERVICES	15,086	4,765	-	(4,765)
96420 ARCHITECT SERVICES	15,497	26,600	-	(26,600)
96425 ENGINEERING SERVICES	11,377	12,075	-	(12,075)
96430 LEGAL SERV INCL ADV	576	-	-	-
96440 INSPECTION SERVICES	4,960	3,430	-	(3,430)
96445 TESTING SERVICES	2,690	948	-	(948)
96490 FEES & OTHER CHARGES	6,519	7,346	-	(7,346)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	573,175	339,729	451,860	112,131

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96512 NEW-INSTR EQUIP GT \$10,000	106,200	59,697	-	(59,697)
96515 NEW NON-INSTR EQUIP LT \$10,000	641,410	307,496	358,348	50,852
96517 NEW NON-INSTR EQUIP GT \$10,000	199,005	599,297	5,000	(594,297)
96520 NEW-VEHICLES	-	47,346	-	(47,346)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	20,055	37,883	22,000	(15,883)
TOTAL CAPITAL OUTLAY	\$ 1,863,488	\$ 1,879,712	\$ 1,097,540	\$ (782,172)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ -	\$ -	\$ -
97210 INTRAFUND TRANSFER OUT	365,001	241,421	345,000	103,579
97310 INTERFUND TRANSFERS-OUT	202,626	4,724,560	684,000	(4,040,560)
97610 PAYMENTS TO STUDENTS	67,171	26,747	-	(26,747)
97650 HOST FAMILY	6,500	5,825	-	(5,825)
97910 CONTINGENCIES	-	-	289,022	289,022
TOTAL OTHER OUTGO	\$ 818,759	\$ 4,998,553	\$ 1,318,022	\$ (3,680,531)
TOTAL FOR OBJECTS 96000-97999	\$ 2,682,247	\$ 6,878,265	\$ 2,415,562	\$ (4,462,703)
TOTAL DISTRICTWIDE	\$ 138,983,328	\$ 142,974,994	\$ 140,087,714	\$ (2,977,280)

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 373,798	\$ 231,150	\$ 517,633	\$ 286,483
91130 TEMP, GRADED CLASSES	6,983	-	-	-
91210 REG-MANAGEMENT	1,045,696	834,227	901,317	67,090
91215 REG-COUNSELORS	1,783,447	1,740,972	2,249,109	508,137
91220 REG NON-MANAGEMENT	1,493,324	1,294,905	1,282,905	(12,000)
91240 TEMP NON-MANAGEMENT	75,227	101,581	-	(101,581)
91310 HOURLY, GRADED CLASSES	217,909	174,595	558,724	384,129
91320 OVERLOAD, GRADED CLASSES	41,024	7,858	-	(7,858)
91330 HRLY-SUMMER SESSIONS	62,477	138,544	165,557	27,013
91410 HRLY-MANAGEMENT	64,542	92,239	32,765	(59,474)
91415 HRLY NON-MANAGEMENT	2,295,046	2,136,168	2,259,661	123,493
TOTAL ACADEMIC SALARIES	\$ 7,459,473	\$ 6,752,239	\$ 7,967,671	\$ 1,215,432
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,589,860	\$ 3,589,987	\$ 4,108,419	\$ 518,432
92150 O/T-CLASSIFIED	70,815	82,095	63,496	(18,599)
92210 INSTR AIDES	93,667	91,186	74,119	(17,067)
92250 O/T-INSTR AIDES	-	3,177	-	(3,177)
92310 HOURLY STUDENTS	1,698,274	1,529,976	1,364,976	(165,000)
92320 HOURLY NON-STUDENTS	212,956	321,849	743,419	421,570
92330 PERM PART-TIME	327,825	279,131	333,346	54,215
92410 HRLY-INSTR AIDES-STUDENTS	225,591	172,536	430,678	258,142
92420 HRLY INSTR AIDES NON-STUDENTS	232	473	-	(473)
92430 PERM P/T INSTR AIDES/OTHER	1,003	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 6,220,223	\$ 6,070,410	\$ 7,118,453	\$ 1,048,043
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 47,594	\$ 40,807	\$ 102,543	\$ 61,736
93130 STRS NON-INSTR	456,665	413,472	507,358	93,886
93210 PERS-INSTRUCTIONAL	15,678	9,686	8,096	(1,590)
93230 PERS NON-INSTR	429,499	470,708	536,095	65,387
93310 OASDI-INSTRUCTIONAL	22,943	16,152	26,438	10,286
93330 OASDI NON-INSTR	431,265	425,954	478,101	52,147
93410 H&W-INSTRUCTIONAL	101,411	80,875	113,817	32,942

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93430 H&W NON-INSTR	1,463,408	1,465,588	1,755,051	289,463
93510 SUI-INSTRUCTIONAL	2,863	5,170	18,173	13,003
93530 SUI NON-INSTR	35,045	77,234	159,196	81,962
93610 WORK COMP-INSTRUCTIONAL	19,189	14,892	29,986	15,094
93630 WORK COMP NON-INSTR	215,428	196,370	225,992	29,622
93710 PARS-INSTRUCTIONAL	3,467	3,819	2,385	(1,434)
93730 PARS NON-INSTR	28,721	28,653	37,541	8,888
TOTAL EMPLOYEE BENEFITS	\$ 3,273,176	\$ 3,249,380	\$ 4,000,772	\$ 751,392
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 89,466	\$ 50,206	\$ 68,886	\$ 18,680
94290 OTHER BOOKS	14,252	3,422	1,000	(2,422)
94310 INSTR SUPPLIES	965,810	777,383	533,543	(243,840)
94315 SOFTWARE-INSTRUCTIONAL	62,108	90,312	127,891	37,579
94410 OFFICE SUPPLIES	187,779	209,264	224,065	14,801
94415 SOFTWARE NON-INSTR	38,145	29,250	65,642	36,392
94425 GROUNDS/BLDG SUPPLIES	458	7,455	-	(7,455)
94490 OTHER SUPPLIES	321,371	196,426	240,561	44,135
94510 NEWSPAPERS	220	321	-	(321)
94515 FILM/VIDEO RENTALS	6,250	10,905	1,350	(9,555)
94525 RECORDS/TAPES/CD'S	-	-	10,743	10,743
94530 PUBLICATIONS/CATALOGS	5,800	18,715	3,160	(15,555)
TOTAL SUPPLIES & MATERIALS	\$ 1,691,659	\$ 1,393,659	\$ 1,276,841	\$ (116,818)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 20,846	\$ 19,389	\$ 17,656	\$ (1,733)
95210 EQUIPMENT RENTAL	3,563	11,430	1,550	(9,880)
95215 BLDG/ROOM RENTAL	33,753	23,330	27,711	4,381
95220 VEHICLE REPR & MAINT	915	4,324	-	(4,324)
95225 EQUIP REPR & MAINT	82,818	70,146	45,641	(24,505)
95235 COMPUTER HW/SW MAINT/LIC	313,145	310,922	237,443	(73,479)
95310 CONFERENCE	421,416	262,302	646,991	384,689
95315 MILEAGE	19,565	17,245	49,459	32,214
95320 CHARTER SERVICE	6,625	10,173	15,134	4,961
95325 FIELD TRIPS	86,043	55,342	126,845	71,503

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95330 HOSTING EVENTS/WORKSHOPS	-	240,453	160,347	(80,106)
95410 DUES/MEMBERSHIPS	17,667	16,866	28,232	11,366
95520 CONSULTANT SERVICES	287,799	219,288	231,082	11,794
95525 MEDICAL SERVICES	328	-	2,500	2,500
95530 CONTRACT LABOR/SERVICES	1,506,236	1,009,675	2,148,844	1,139,169
95531 CONTRACT LABOR/SERVICES-INSTR	27,639	9,527	14,898	5,371
95540 COURIER SERVICES	2,700	4,050	2,100	(1,950)
95555 ACCREDITATION SERVICES	3,541	2,820	2,275	(545)
95620 LIAB & PROP INS	694	5,967	4,588	(1,379)
95640 STUDENT INS	95,207	131,282	34,849	(96,433)
95710 ADVERTISING	32,702	24,230	54,319	30,089
95715 PROMOTIONS	3,426	24,159	21,520	(2,639)
95720 PRINTING/BINDING/DUPLICATING	118,591	60,601	65,811	5,210
95725 POSTAGE/SHIPPING	9,380	2,439	25,823	23,384
95915 CASH (OVER)/SHORT	2,195	600	600	-
95920 ADMIN OVERHEAD COSTS	535,129	523,909	730,859	206,950
95926 CHARGE BACK-MAIL SERVICES	10,815	8,827	4,679	(4,148)
95927 CHARGE BACK-PRODUCTION SVCS.	20,067	13,864	10,699	(3,165)
95928 CHARGE BACK-TRANSPORTATION	86,275	78,492	69,453	(9,039)
95935 BAD DEBT EXPENSE	38,099	5,206	10,000	4,794
95990 MISCELLANEOUS	10,397	88,924	106,326	17,402
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,797,576	\$ 3,255,782	\$ 4,898,234	\$ 1,642,452
TOTAL FOR OBJECTS 91000-95999	\$ 22,442,107	\$ 20,721,470	\$ 25,261,971	\$ 4,540,501
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96225 ENGINEERING SERVICES	\$ -	\$ 1,940	\$ 3,000	\$ 1,060
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	214,344	241,255	446,619	205,364
96415 CONSULTANT SERVICES	7,450	-	-	-
96420 ARCHITECT SERVICES	21,187	15,420	3,000	(12,420)
96425 ENGINEERING SERVICES	-	2,650	-	(2,650)
96440 INSPECTION SERVICES	6,570	2,500	5,500	3,000
96445 TESTING SERVICES	5,230	3,930	-	(3,930)

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED
FUND 12

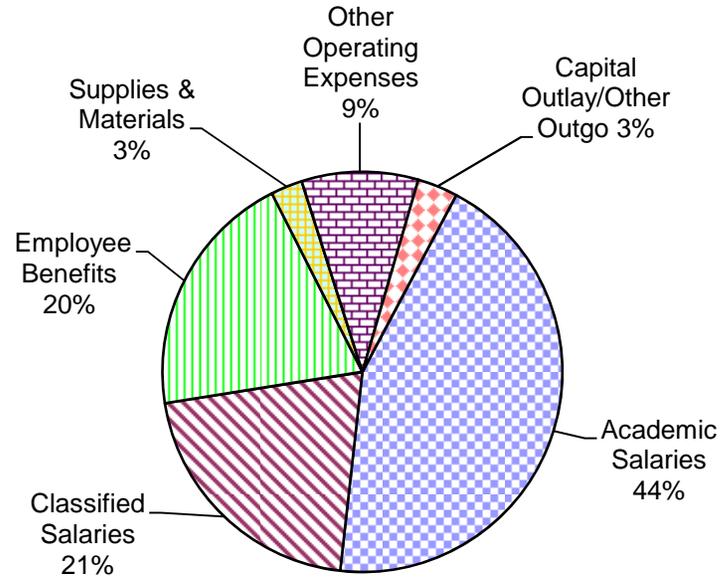
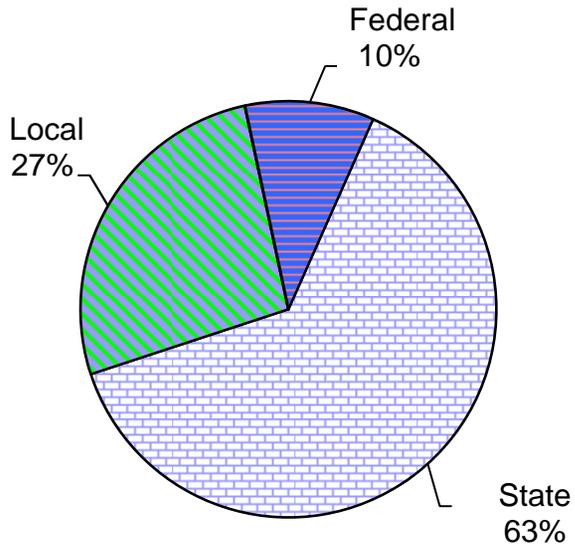
<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96490 FEES & OTHER CHARGES	3,242	1,308	-	(1,308)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,011,566	929,914	618,727	(311,187)
96512 NEW-INSTR EQUIP GT \$10,000	588,407	373,742	-	(373,742)
96515 NEW NON-INSTR EQUIP LT \$10,000	160,355	271,070	393,194	122,124
96517 NEW NON-INSTR EQUIP GT \$10,000	25,265	-	-	-
96520 NEW-VEHICLES	-	18,679	-	(18,679)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	306,689	208,012	232,033	24,021
TOTAL CAPITAL OUTLAY	\$ 2,350,305	\$ 2,070,420	\$ 1,702,073	\$ (368,347)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 1,023,226	\$ 1,056,150	\$ 952,559	\$ (103,591)
97620 PERSONAL ALLOWANCES	4,500	-	104,081	104,081
97630 MEAL ALLOWANCES	23,305	38,520	118,080	79,560
97640 CLOTHING ALLOWANCES	1,050	-	-	-
97650 HOST FAMILY	51,385	49,848	51,300	1,452
97660 DORMITORY	66,997	118,176	165,968	47,792
TOTAL OTHER OUTGO	\$ 1,170,463	\$ 1,262,694	\$ 1,391,988	\$ 129,294
TOTAL FOR OBJECTS 96000-97999	\$ 3,520,768	\$ 3,333,114	\$ 3,094,061	\$ (239,053)
TOTAL DISTRICTWIDE	\$ 25,962,875	\$ 24,054,584	\$ 28,356,032	\$ 4,301,448

* UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2011-2012**

	<u>Districtwide/ District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>North Centers</u>	<u>TOTAL DISTRICT</u>
FY 2010-2011 BASE ALLOCATION	\$ 20,403,637	\$ 72,133,697	\$ 26,141,497	\$ 16,746,785	\$ 135,425,616
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$ -	\$ 467,078	\$ 186,310	\$ 126,367	\$ 779,755
Classified Step Increase	57,346	96,394	48,182	49,336	251,258
Management/Confidential Step Increase	32,695	28,094	26,699	7,815	95,303
Cal PERS (Increased 0.216%)	16,759	24,785	9,509	5,413	56,466
Prop. & Liability Ins.	-	-	-	-	-
Utilities	250,000	-	-	-	250,000
SUI Increase (Increased 0.89%)	80,902	470,724	170,391	115,891	837,908
FY2011-2012 SUBTOTAL	<u>\$ 20,841,339</u>	<u>\$ 73,220,772</u>	<u>\$ 26,582,588</u>	<u>\$ 17,051,607</u>	<u>\$ 137,696,306</u>
State Appt Reduction FY2011-2012	<u>\$ (715,277)</u>	<u>\$ (2,604,769)</u>	<u>\$ (815,115)</u>	<u>\$ (464,839)</u>	<u>\$ (4,600,000)</u>
FY 2011-2012 ADJUSTED BASE ALLOCATION	<u>\$ 20,126,062</u>	<u>\$ 70,616,003</u>	<u>\$ 25,767,473</u>	<u>\$ 16,586,768</u>	<u>\$ 133,096,306</u>
CURRENT YEAR ADJUSTMENTS					
Retiree Health (Pay-As-You-Go)	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
Facilities Rental	-	42,000	15,000	-	57,000
Campus Lab School Charges	-	130,000	65,000	140,000	335,000
Misc. Revenues	-	90,000	15,000	-	105,000
TOTAL CURRENT YEAR ADJUSTMENTS	<u>\$ 1,100,000</u>	<u>\$ 262,000</u>	<u>\$ 95,000</u>	<u>\$ 140,000</u>	<u>\$ 1,597,000</u>
FY 2011-2012 FINAL ALLOCATION (XX0 ONLY)	<u><u>\$ 21,226,062</u></u>	<u><u>\$ 70,878,003</u></u>	<u><u>\$ 25,862,473</u></u>	<u><u>\$ 16,726,768</u></u>	<u><u>\$ 134,693,306</u></u>

**GENERAL FUND SUMMARY
2011-12 REVENUES AND EXPENDITURES**



REVENUES		
STATE	103,472,706	63%
LOCAL	43,639,005	27%
FEDERAL	16,397,288	10%
TOTAL REVENUES	163,508,999	100%

EXPENDITURES		
ACADEMIC SALARIES	74,111,830	44%
CLASSIFIED SALARIES	34,890,083	21%
EMPLOYEE BENEFITS	33,760,245	20%
SUPPLIES & MATERIALS	4,324,242	3%
OTHER OPERATING EXPENSES	15,847,723	9%
CAPITAL OUTLAY/OTHER OUTGO	5,509,623	3%
TOTAL EXPENDITURES	168,443,746	100%

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

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

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

District sites, become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and provide greater consistency in programs for the various campuses, as well as the community at large. The District Operations Department includes 64 full-time employees in the budget, as well as the utilization of part-time staff, to provide the services outlined above.

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

Following is a budget summary by object for the 2011-12 fiscal year for the District Office/Operations:

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,629,655	\$ 1,458,374	\$ 1,362,929	\$ (95,445)
91220 REG NON-MANAGEMENT	59,865	61,474	61,474	-
91310 HOURLY, GRADED CLASSES	960,682	481,816	500,163	18,347
91410 HRLY-MANAGEMENT	64,542	182,273	182,765	492
91415 HRLY NON-MANAGEMENT	160,749	82,275	112,411	30,136
TOTAL ACADEMIC SALARIES	\$ 2,875,493	\$ 2,266,212	\$ 2,219,742	\$ (46,470)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,613,411	\$ 5,717,969	\$ 5,800,228	\$ 82,259
92115 CONFIDENTIAL	896,828	844,896	838,956	(5,940)
92120 MANAGEMENT-CLASS	1,341,291	1,360,958	1,355,778	(5,180)
92150 O/T-CLASSIFIED	90,164	133,031	119,782	(13,249)
92310 HOURLY STUDENTS	258,116	261,172	197,152	(64,020)
92320 HOURLY NON-STUDENTS	141,764	250,953	171,800	(79,153)
92330 PERM PART-TIME	60,391	64,885	115,454	50,569
92350 O/T NON-INSTR	42,746	66,203	-	(66,203)
TOTAL CLASSIFIED SALARIES	\$ 8,444,711	\$ 8,700,067	\$ 8,599,150	\$ (100,917)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 51,648	\$ 25,719	\$ 41,390	\$ 15,671
93130 STRS NON-INSTR	128,526	109,767	101,798	(7,969)
93210 PERS-INSTRUCTIONAL	131	39	-	(39)
93230 PERS NON-INSTR	780,309	872,282	901,620	29,338
93310 OASDI-INSTRUCTIONAL	9,258	7,092	7,252	160
93330 OASDI NON-INSTR	643,583	651,834	650,606	(1,228)
93430 H&W NON-INSTR	1,785,029	1,866,184	1,935,968	69,784
93490 H&W-RETIRES	1,026,123	1,001,374	1,100,000	98,626
93510 SUI-INSTRUCTIONAL	75,684	99,761	8,053	(91,708)
93530 SUI NON-INSTR	50,556	74,766	155,369	80,603
93610 WORK COMP-INSTRUCTIONAL	(86,223)	(9,196)	8,643	17,839
93630 WORK COMP NON-INSTR	86,925	165,620	171,000	5,380
93710 PARS-INSTRUCTIONAL	7,887	3,936	16,005	12,069
93730 PARS NON-INSTR	7,762	10,328	3,298	(7,030)

* UNAUDITED

DISTRICT OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93910 OTHER EMP BEN-INSTR	(14,894)	(178)	-	178
93930 OTHER EMP BEN NON-INSTR	(91)	2,931	20,000	17,069
TOTAL EMPLOYEE BENEFITS	\$ 4,552,213	\$ 4,882,259	\$ 5,121,002	\$ 238,743
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,976	\$ -	\$ 10,900	\$ 10,900
94290 OTHER BOOKS	13,444	149	1,800	1,651
94310 INSTR SUPPLIES	23,089	400	7,052	6,652
94410 OFFICE SUPPLIES	56,580	66,121	111,327	45,206
94415 SOFTWARE NON-INSTR	17,808	11,578	16,825	5,247
94420 CUSTODIAL SUPPLIES	-	5,348	-	(5,348)
94425 GROUNDS/BLDG SUPPLIES	274,651	332,580	260,000	(72,580)
94430 POOL SUPPLIES	36,432	33,135	14,000	(19,135)
94435 VEHICLE SUPPLIES	193,797	227,143	280,880	53,737
94490 OTHER SUPPLIES	109,247	72,934	190,209	117,275
94510 NEWSPAPERS	5,863	6,131	800	(5,331)
94515 FILM/VIDEO RENTALS	-	425	-	(425)
94525 RECORDS/TAPES/CD'S	-	231	-	(231)
94530 PUBLICATIONS/CATALOGS	5,537	6,457	10,390	3,933
TOTAL SUPPLIES & MATERIALS	\$ 740,424	\$ 762,632	\$ 904,183	\$ 141,551
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,453,852	\$ 3,456,941	\$ 3,904,581	\$ 447,640
95115 WATER,SEWER & WASTE	488,165	512,829	400,000	(112,829)
95125 TELE/PAGER/CELL SERVICE	130,546	126,264	135,214	8,950
95190 OTHER UTILITY SERVICES	5,016	4,898	4,000	(898)
95210 EQUIPMENT RENTAL	12,966	10,192	7,300	(2,892)
95215 BLDG/ROOM RENTAL	1,636	250	600	350
95220 VEHICLE REPR & MAINT	32,819	32,117	45,000	12,883
95225 EQUIP REPR & MAINT	171,129	244,235	335,773	91,538
95230 ALARM SYSTEM	111,140	68,994	19,000	(49,994)
95235 COMPUTER HW/SW MAINT/LIC	482,153	609,315	536,664	(72,651)
95310 CONFERENCE	265,009	274,668	475,236	200,568
95315 MILEAGE	89,732	93,877	91,816	(2,061)
95320 CHARTER SERVICE	1,015	-	2,000	2,000

* UNAUDITED

DISTRICT OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95325 FIELD TRIPS	14,432	796	-	(796)
95330 HOSTING EVENTS/WORKSHOPS	-	65,717	47,773	(17,944)
95410 DUES/MEMBERSHIPS	126,988	121,892	119,410	(2,482)
95520 CONSULTANT SERVICES	368,663	256,810	215,000	(41,810)
95525 MEDICAL SERVICES	8,790	15,124	15,940	816
95530 CONTRACT LABOR/SERVICES	1,113,622	1,035,218	1,846,731	811,513
95540 COURIER SERVICES	6,750	6,750	4,800	(1,950)
95555 ACCREDITATION SERVICES	2,760	-	-	-
95560 LEGAL SERVICES	421,384	523,019	177,525	(345,494)
95565 ELECTION SERVICES	-	1,167	-	(1,167)
95570 AUDIT SERVICES	114,745	82,035	93,500	11,465
95620 LIAB & PROP INS	1,068,288	1,072,590	1,055,601	(16,989)
95625 AERONAUTICS INS	13,226	2,617	-	(2,617)
95690 ADMIN COSTS-INS	42	38	-	(38)
95710 ADVERTISING	127,863	193,777	202,838	9,061
95715 PROMOTIONS	4,679	-	600	600
95720 PRINTING/BINDING/DUPLICATING	63,036	21,303	63,463	42,160
95725 POSTAGE/SHIPPING	68,445	17,337	66,663	49,326
95920 ADMIN OVERHEAD COSTS	(566,930)	(394,164)	(242,239)	151,925
95926 CHARGE BACK-MAIL SERVICES	528	317	1,450	1,133
95927 CHARGE BACK-PRODUCTION SVCS.	20,372	11,181	28,200	17,019
95928 CHARGE BACK-TRANSPORTATION	(403,092)	(407,154)	(458,351)	(51,197)
95935 BAD DEBT EXPENSE	257,476	219,147	237,597	18,450
95940 DISCOUNTS	201,626	481,862	200,000	(281,862)
95990 MISCELLANEOUS	241,766	41,435	43,600	2,165
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,520,637	\$ 8,803,394	\$ 9,677,285	\$ 873,891
TOTAL FOR OBJECTS 91000-95999	\$ 25,133,478	\$ 25,414,564	\$ 26,521,362	\$ 1,106,798
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 5,320	\$ -	\$ (5,320)
96245 TESTING SERVICES	3,632	1,678	-	(1,678)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	150,619	48,414	-	(48,414)

* UNAUDITED

DISTRICT OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96415 CONSULTANT SERVICES	2,204	133	-	(133)
96420 ARCHITECT SERVICES	13,997	1,770	-	(1,770)
96440 INSPECTION SERVICES	2,080	1,755	-	(1,755)
96445 TESTING SERVICES	775	-	-	-
96490 FEES & OTHER CHARGES	4,569	3,275	-	(3,275)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	54,980	4,644	3,356	(1,288)
96515 NEW NON-INSTR EQUIP LT \$10,000	81,412	109,667	219,440	109,773
96517 NEW NON-INSTR EQUIP GT \$10,000	82,677	132,757	-	(132,757)
96520 NEW-VEHICLES	-	47,346	-	(47,346)
TOTAL CAPITAL OUTLAY	\$ 396,945	\$ 356,759	\$ 222,796	\$ (133,963)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ -	\$ -	\$ -
97210 INTRAFUND TRANSFER OUT	1	-	-	-
97310 INTERFUND TRANSFERS-OUT	-	4,600,000	684,000	(3,916,000)
97610 PAYMENTS TO STUDENTS	-	5,500	-	(5,500)
97650 HOST FAMILY	6,500	5,825	-	(5,825)
97910 CONTINGENCIES	-	-	100,000	100,000
TOTAL OTHER OUTGO	\$ 183,962	\$ 4,611,325	\$ 784,000	\$ (3,827,325)
TOTAL FOR OBJECTS 96000-97999	\$ 580,907	\$ 4,968,084	\$ 1,006,796	\$ (3,961,288)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 25,714,385	\$ 30,382,648	\$ 27,528,158	\$ (2,854,490)

* UNAUDITED

DISTRICT OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,415,107	\$ 1,311,373	\$ 1,266,245	\$ (45,128)
91220 REG NON-MANAGEMENT	59,865	61,474	61,474	-
91310 HOURLY, GRADED CLASSES	960,682	481,816	500,163	18,347
91410 HRLY-MANAGEMENT	-	117,735	150,000	32,265
91415 HRLY NON-MANAGEMENT	112,463	49,148	-	(49,148)
TOTAL ACADEMIC SALARIES	\$ 2,548,117	\$ 2,021,546	\$ 1,977,882	\$ (43,664)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,286,681	\$ 5,391,517	\$ 5,428,121	\$ 36,604
92115 CONFIDENTIAL	896,828	844,896	838,956	(5,940)
92120 MANAGEMENT-CLASS	1,341,291	1,360,958	1,355,778	(5,180)
92150 O/T-CLASSIFIED	77,176	118,249	106,182	(12,067)
92310 HOURLY STUDENTS	244,635	247,746	191,000	(56,746)
92320 HOURLY NON-STUDENTS	127,754	227,042	171,800	(55,242)
92330 PERM PART-TIME	38,344	41,769	59,536	17,767
92350 O/T NON-INSTR	42,746	66,203	-	(66,203)
TOTAL CLASSIFIED SALARIES	\$ 8,055,455	\$ 8,298,380	\$ 8,151,373	\$ (147,007)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 51,648	\$ 25,719	\$ 41,264	\$ 15,545
93130 STRS NON-INSTR	109,692	98,185	85,080	(13,105)
93210 PERS-INSTRUCTIONAL	131	39	-	(39)
93230 PERS NON-INSTR	748,587	836,087	861,153	25,066
93310 OASDI-INSTRUCTIONAL	9,258	7,092	7,252	160
93330 OASDI NON-INSTR	612,363	620,940	615,811	(5,129)
93430 H&W NON-INSTR	1,687,368	1,780,708	1,827,248	46,540
93490 H&W-RETIRES	1,026,123	1,001,374	1,100,000	98,626
93510 SUI-INSTRUCTIONAL	75,684	99,761	8,053	(91,708)
93530 SUI NON-INSTR	48,368	70,122	148,318	78,196
93610 WORK COMP-INSTRUCTIONAL	(86,223)	(9,196)	8,643	17,839
93630 WORK COMP NON-INSTR	73,725	154,354	159,183	4,829
93710 PARS-INSTRUCTIONAL	7,828	3,936	16,005	12,069
93730 PARS NON-INSTR	6,370	8,761	1,312	(7,449)

* UNAUDITED

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STATE CENTER COMMUNITY COLLEGE DISTRICT
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UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93910 OTHER EMP BEN-INSTR	(14,894)	(178)	-	178
93930 OTHER EMP BEN NON-INSTR	(91)	2,931	20,000	17,069
TOTAL EMPLOYEE BENEFITS	\$ 4,355,937	\$ 4,700,635	\$ 4,899,322	\$ 198,687
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	\$ 83	\$ -	\$ 1,800	\$ 1,800
94410 OFFICE SUPPLIES	47,438	58,518	75,540	17,022
94415 SOFTWARE	12,532	9,882	16,825	6,943
94420 CUSTODIAL SUPPLIES	-	5,348	-	(5,348)
94425 GROUNDS/BLDG SUPPLIES	274,651	332,580	260,000	(72,580)
94430 POOL SUPPLIES	36,432	33,135	14,000	(19,135)
94435 VEHICLE SUPPLIES	193,797	227,143	280,880	53,737
94490 OTHER SUPPLIES	68,635	68,111	140,650	72,539
94510 NEWSPAPERS	5,643	5,810	800	(5,010)
94515 FILM/VIDEO RENTALS	-	425	-	(425)
94525 RECORDS/TAPES/CD'S	-	231	-	(231)
94530 PUBLICATIONS/CATALOGS	5,438	6,358	10,390	4,032
TOTAL SUPPLIES & MATERIALS	\$ 644,649	\$ 747,541	\$ 800,885	\$ 53,344
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,453,852	\$ 3,456,941	\$ 3,904,581	\$ 447,640
95115 WATER,SEWER & WASTE	488,165	512,829	400,000	(112,829)
95125 TELE/PAGER/CELL SERVICE	120,027	115,116	125,514	10,398
95190 OTHER UTILITY SERVICES	5,016	4,898	4,000	(898)
95210 EQUIPMENT RENTAL	11,143	8,508	7,000	(1,508)
95215 BLDG/ROOM RENTAL	1,500	250	-	(250)
95220 VEHICLE REPR & MAINT	32,819	32,117	45,000	12,883
95225 EQUIP REPR & MAINT	166,055	237,478	334,773	97,295
95230 ALARM SYSTEM	111,140	68,994	19,000	(49,994)
95235 COMPUTER HW/SW MAINT/LIC	479,656	601,859	536,664	(65,195)
95310 CONFERENCE	136,160	235,780	191,404	(44,376)
95315 MILEAGE	87,688	92,888	80,188	(12,700)
95320 CHARTER SERVICE	1,015	-	2,000	2,000
95325 FIELD TRIPS	-	235	-	(235)
95330 HOSTING EVENTS/WORKSHOPS	-	339	6,000	5,661

* UNAUDITED

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UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95410 DUES/MEMBERSHIPS	119,095	119,130	103,910	(15,220)
95520 CONSULTANT SERVICES	260,823	205,204	141,000	(64,204)
95525 MEDICAL SERVICES	8,790	15,124	15,940	816
95530 CONTRACT LABOR/SERVICES	284,542	377,198	181,890	(195,308)
95540 COURIER SERVICES	4,050	4,050	4,050	-
95555 ACCREDITATION SERVICES	2,760	-	-	-
95560 LEGAL SERVICES	421,384	523,019	177,525	(345,494)
95565 ELECTION SERVICES	-	1,167	-	(1,167)
95570 AUDIT SERVICES	114,745	82,035	93,500	11,465
95620 LIAB & PROP INS	1,068,288	1,072,590	1,055,601	(16,989)
95625 AERONAUTICS INS	13,226	2,617	-	(2,617)
95690 ADMIN COSTS-INS	42	38	-	(38)
95710 ADVERTISING	102,495	173,053	156,304	(16,749)
95715 PROMOTIONS	2,142	-	-	-
95720 PRINTING/BINDING/DUPLICATING	6,657	1,811	49,500	47,689
95725 POSTAGE/SHIPPING	62,629	15,323	57,100	41,777
95920 ADMIN OVERHEAD COSTS	(660,359)	(477,216)	(400,000)	77,216
95926 CHARGE BACK-MAIL SERVICES	528	317	1,450	1,133
95927 CHARGE BACK-PRODUCTION SVCS.	18,826	9,846	28,200	18,354
95928 CHARGE BACK-TRANSPORTATION	(407,972)	(409,706)	(458,351)	(48,645)
95935 BAD DEBT EXPENSE	257,476	219,147	237,597	18,450
95940 DISCOUNTS	201,626	481,862	200,000	(281,862)
95990 MISCELLANEOUS	241,766	41,435	43,600	2,165
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,217,795	\$ 7,826,276	\$ 7,344,940	\$ (481,336)
TOTAL FOR OBJECTS 91000-95999	\$ 22,821,953	\$ 23,594,378	\$ 23,174,402	\$ (419,976)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 5,320	\$ -	\$ (5,320)
96245 TESTING SERVICES	3,632	1,678	-	(1,678)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	150,619	48,414	-	(48,414)
96415 CONSULTANT SERVICES	2,204	133	-	(133)
96420 ARCHITECT SERVICES	13,997	1,770	-	(1,770)

* UNAUDITED

DISTRICT OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96440 INSPECTION SERVICES	2,080	1,755	-	(1,755)

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UNRESTRICTED
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<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96445 TESTING SERVICES	775	-	-	-
96490 FEES & OTHER CHARGES	4,569	3,275	-	(3,275)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	1,000	1,000
96515 NEW NON-INSTR EQUIP LT \$10,000	76,853	102,249	197,500	95,251
96517 NEW NON-INSTR EQUIP GT \$10,000	82,677	132,757	-	(132,757)
96520 NEW-VEHICLES	-	47,346	-	(47,346)
TOTAL CAPITAL OUTLAY	\$ 337,406	\$ 344,697	\$ 198,500	\$ (146,197)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ -	\$ -	\$ -
97210 INTRAFUND TRANSFER OUT	1	-	-	-
97310 INTERFUND TRANSFERS-OUT	-	4,600,000	684,000	(3,916,000)
97650 HOST FAMILY	6,500	5,825	-	(5,825)
97910 CONTINGENCIES	-	-	100,000	100,000
TOTAL OTHER OUTGO	\$ 183,962	\$ 4,605,825	\$ 784,000	\$ (3,821,825)
TOTAL FOR OBJECTS 96000-97999	\$ 521,368	\$ 4,950,522	\$ 982,500	\$ (3,968,022)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 23,343,321	\$ 28,544,900	\$ 24,156,902	\$ (4,387,998)

* UNAUDITED

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STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 214,548	\$ 147,001	\$ 96,684	\$ (50,317)
91410 HRLY-MANAGEMENT	64,542	64,538	32,765	(31,773)
91415 HRLY NON-MANAGEMENT	48,286	33,127	112,411	79,284
TOTAL ACADEMIC SALARIES	\$ 327,376	\$ 244,666	\$ 241,860	\$ (2,806)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 326,730	\$ 326,452	\$ 372,107	\$ 45,655
92150 O/T-CLASSIFIED	12,988	14,782	13,600	(1,182)
92310 HOURLY STUDENTS	13,481	13,426	6,152	(7,274)
92320 HOURLY NON-STUDENTS	14,010	23,911	-	(23,911)
92330 PERM PART-TIME	22,047	23,116	55,918	32,802
TOTAL CLASSIFIED SALARIES	\$ 389,256	\$ 401,687	\$ 447,777	\$ 46,090
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ -	\$ 126	\$ 126
93130 STRS NON-INSTR	18,834	11,582	16,718	5,136
93230 PERS NON-INSTR	31,722	36,195	40,467	4,272
93330 OASDI NON-INSTR	31,220	30,894	34,795	3,901
93430 H&W NON-INSTR	97,661	85,476	108,720	23,244
93530 SUI NON-INSTR	2,188	4,644	7,051	2,407
93630 WORK COMP NON-INSTR	13,200	11,266	11,817	551
93710 PARS-INSTRUCTIONAL	59	-	-	-
93730 PARS NON-INSTR	1,392	1,567	1,986	419
TOTAL EMPLOYEE BENEFITS	\$ 196,276	\$ 181,624	\$ 221,680	\$ 40,056
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,976	\$ -	\$ 10,900	\$ 10,900
94290 OTHER BOOKS	13,361	149	-	(149)
94310 INSTR SUPPLIES	23,089	400	7,052	6,652
94410 OFFICE SUPPLIES	9,142	7,603	35,787	28,184
94415 SOFTWARE NON-INSTR	5,276	1,696	-	(1,696)
94490 OTHER SUPPLIES	40,612	4,823	49,559	44,736
94510 NEWSPAPERS	220	321	-	(321)
94530 PUBLICATIONS/CATALOGS	99	99	-	(99)

* UNAUDITED

DISTRICT OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
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RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL SUPPLIES & MATERIALS	\$ 95,775	\$ 15,091	\$ 103,298	\$ 88,207
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 10,519	\$ 11,148	\$ 9,700	\$ (1,448)
95210 EQUIPMENT RENTAL	1,823	1,684	300	(1,384)
95215 BLDG/ROOM RENTAL	136	-	600	600
95225 EQUIP REPR & MAINT	5,074	6,757	1,000	(5,757)
95235 COMPUTER HW/SW MAINT/LIC	2,497	7,456	-	(7,456)
95310 CONFERENCE	128,849	38,888	283,832	244,944
95315 MILEAGE	2,044	989	11,628	10,639
95325 FIELD TRIPS	14,432	561	-	(561)
95330 HOSTING EVENTS/WORKSHOPS	-	65,378	41,773	(23,605)
95410 DUES/MEMBERSHIPS	7,893	2,762	15,500	12,738
95520 CONSULTANT SERVICES	107,840	51,606	74,000	22,394
95530 CONTRACT LABOR/SERVICES	829,080	658,020	1,664,841	1,006,821
95540 COURIER SERVICES	2,700	2,700	750	(1,950)
95710 ADVERTISING	25,368	20,724	46,534	25,810
95715 PROMOTIONS	2,537	-	600	600
95720 PRINTING/BINDING/DUPLICATING	56,379	19,492	13,963	(5,529)
95725 POSTAGE/SHIPPING	5,816	2,014	9,563	7,549
95920 ADMIN OVERHEAD COSTS	93,429	83,052	157,761	74,709
95927 CHARGE BACK-PRODUCTION SVCS.	1,546	1,335	-	(1,335)
95928 CHARGE BACK-TRANSPORTATION	4,880	2,552	-	(2,552)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,302,842	\$ 977,118	\$ 2,332,345	\$ 1,355,227
TOTAL FOR OBJECTS 91000-95999	\$ 2,311,525	\$ 1,820,186	\$ 3,346,960	\$ 1,526,774
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 54,980	\$ 4,644	\$ 2,356	\$ (2,288)
96515 NEW NON-INSTR EQUIP LT \$10,000	4,559	7,418	21,940	14,522
TOTAL CAPITAL OUTLAY	\$ 59,539	\$ 12,062	\$ 24,296	\$ 12,234
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	-	5,500	-	(5,500)
TOTAL OTHER OUTGO	\$ -	\$ 5,500	\$ -	\$ (5,500)

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL FOR OBJECTS 96000-97999	\$ 59,539	\$ 17,562	\$ 24,296	\$ 6,734
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 2,371,064	\$ 1,837,748	\$ 3,371,256	\$ 1,533,508

* UNAUDITED

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC), with a student population in excess of 20,000 each semester, nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students have multiple educational opportunities at the college including availability of over 280 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. Additionally, Fresno City College offers training in over 134 vocational/occupational programs.

The college also includes the Career & Technology Center (CTC), 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. In November 2002 a \$161 million Measure E facilities bond was allocated to FCC with \$40 million to purchase and begin the development of a 120-acre site for CTC. The police academy, currently at FCC, the fire academy, and vocational and general education

classes at CTC will be relocated to this new site.

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the college's diverse student population. Examples of these projects include the modernization of the art yard, replacement of fume hoods in the math science facility, and replacement of portions of the HVAC underground loop system. Local funds were further enhanced with the passage of the \$161 million Measure E facilities bond. FCC was allotted \$55.5 million to upgrade the college's infrastructure, renovate the Old Administration Building (OAB) and other existing buildings, and construct new facilities for the athletics and physical fitness programs. Completion of OAB phase I allowed class offerings in spring of 2011.

Fresno City College offers a comprehensive program of study. Students have the option of taking introductory to advanced classes in the sciences,

humanities, fine and performing arts, social sciences, allied health, and occupational education. These programs are designed to meet the various needs of students: transfer, the workforce, or lifelong learning. The college also offers a variety of student learning support services that assist students in developing the necessary skills for success in the classroom and the workplace.

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

The student services area is designed to assist students both academically and personally. Financial aid, counseling, disabled student services, EOP&S, health services, psychological services, assessment testing, re-entry services, outreach, and other services are all available to meet students' varying needs.

The student body is made up of a diverse student population representing various age brackets and ethnic makeup reflective of the greater Fresno community. A wide range of activities and programs encourages participation by our diverse student population. College activities include clubs, student government, athletics, music, theater arts, forensics, publications, and various

cultural events. FCC offers a truly comprehensive college environment for its students.

The budget development process created challenges and opportunities to address the regional, national, and world economic downturn. The state economy continues to be equally as challenging with increases in revenue deferrals to the community colleges. Communication has increased throughout the institution, explaining each iteration of the budget process, with a primary focus on the Board stated principles of managed student access, striving to maintain employment of permanent staff, and no academic program eliminations.

Following is a 2011-12 budget summary by object for Fresno City College:

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 22,986,110	\$ 23,498,957	\$ 24,430,265	\$ 931,308
91125 REG SABBATICAL	439,267	-	-	-
91130 TEMP, GRADED CLASSES	17,457	3,195	-	(3,195)
91210 REG-MANAGEMENT	3,203,511	3,193,807	3,174,308	(19,499)
91215 REG-COUNSELORS	2,802,075	2,938,404	3,003,106	64,702
91220 REG NON-MANAGEMENT	3,624,743	3,556,788	3,290,525	(266,263)
91310 HOURLY, GRADED CLASSES	6,108,117	5,877,440	5,543,197	(334,243)
91320 OVERLOAD, GRADED CLASSES	1,234,132	1,224,471	1,078,550	(145,921)
91330 HRLY-SUMMER SESSIONS	2,058,204	1,301,858	958,688	(343,170)
91335 HRLY-SUBSTITUTES	244,571	340,979	339,292	(1,687)
91415 HRLY NON-MANAGEMENT	2,499,391	2,158,853	2,143,819	(15,034)
TOTAL ACADEMIC SALARIES	\$ 45,217,578	\$ 44,094,752	\$ 43,961,750	\$ (133,002)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 11,412,414	\$ 11,437,564	\$ 11,953,898	\$ 516,334
92115 CONFIDENTIAL	140,798	146,152	136,034	(10,118)
92120 MANAGEMENT-CLASS	580,596	601,607	602,020	413
92150 O/T-CLASSIFIED	212,676	185,179	46,896	(138,283)
92210 INSTR AIDES	1,163,150	1,138,253	1,192,343	54,090
92250 O/T-INSTR AIDES	1,228	3,325	-	(3,325)
92310 HOURLY STUDENTS	1,285,445	1,234,462	1,305,751	71,289
92320 HOURLY NON-STUDENTS	627,936	637,127	743,419	106,292
92330 PERM PART-TIME	283,681	211,243	238,424	27,181
92410 HRLY-INSTR AIDES-STUDENTS	385,639	301,194	305,165	3,971
92420 HRLY INSTR AIDES NON-STUDENTS	65,017	57,388	-	(57,388)
92430 PERM P/T INSTR AIDES/OTHER	164,071	153,166	71,777	(81,389)
TOTAL CLASSIFIED SALARIES	\$ 16,322,651	\$ 16,106,660	\$ 16,595,727	\$ 489,067
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,441,150	\$ 2,383,810	\$ 2,619,509	\$ 235,699
93130 STRS NON-INSTR	861,161	845,617	880,508	34,891
93210 PERS-INSTRUCTIONAL	160,013	179,317	188,345	9,028
93230 PERS NON-INSTR	1,298,207	1,425,131	1,525,871	100,740

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93310 OASDI-INSTRUCTIONAL	570,947	566,026	569,068	3,042
93330 OASDI NON-INSTR	1,179,026	1,177,832	1,226,816	48,984
93410 H&W-INSTRUCTIONAL	3,645,467	3,814,593	4,003,978	189,385
93430 H&W NON-INSTR	4,303,549	4,468,819	4,668,000	199,181
93510 SUI-INSTRUCTIONAL	106,878	243,319	537,986	294,667
93530 SUI NON-INSTR	77,631	180,827	390,918	210,091
93610 WORK COMP-INSTRUCTIONAL	638,338	591,981	585,519	(6,462)
93630 WORK COMP NON-INSTR	484,833	456,728	463,971	7,243
93710 PARS-INSTRUCTIONAL	84,072	79,814	3,688	(76,126)
93730 PARS NON-INSTR	33,363	30,482	34,062	3,580
TOTAL EMPLOYEE BENEFITS	\$ 15,884,635	\$ 16,444,296	\$ 17,788,239	\$ 1,253,943
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 46,622	\$ 19,485	\$ 16,036	\$ (3,449)
94290 OTHER BOOKS	1,120	3,617	1,475	(2,142)
94310 INSTR SUPPLIES	827,142	698,512	526,471	(172,041)
94315 SOFTWARE-INSTRUCTIONAL	68,264	205,032	432,840	227,808
94410 OFFICE SUPPLIES	286,362	300,297	288,869	(11,428)
94415 SOFTWARE NON-INSTR	29,487	27,290	250,003	222,713
94420 CUSTODIAL SUPPLIES	131,367	162,182	150,000	(12,182)
94425 GROUNDS/BLDG SUPPLIES	719	4,085	-	(4,085)
94435 VEHICLE SUPPLIES	1,173	1,298	425	(873)
94490 OTHER SUPPLIES	342,865	277,826	468,392	190,566
94510 NEWSPAPERS	6,234	8,751	6,700	(2,051)
94515 FILM/VIDEO RENTALS	7,792	6,654	2,250	(4,404)
94525 RECORDS/TAPES/CD'S	304	-	362	362
94530 PUBLICATIONS/CATALOGS	4,922	4,205	3,600	(605)
TOTAL SUPPLIES & MATERIALS	\$ 1,754,373	\$ 1,719,234	\$ 2,147,423	\$ 428,189
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 76,944	\$ 40,684	\$ 39,000	\$ (1,684)
95125 TELE/PAGER/CELL SERVICE	110,911	78,941	101,966	23,025
95190 OTHER UTILITY SERVICES	174	-	-	-
95210 EQUIPMENT RENTAL	10,573	28,147	13,000	(15,147)
95215 BLDG/ROOM RENTAL	331,853	47,552	68,279	20,727

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95220 VEHICLE REPR & MAINT	9,988	12,235	17,405	5,170
95225 EQUIP REPR & MAINT	568,982	423,853	427,293	3,440
95230 ALARM SYSTEM	1,241	2,888	1,740	(1,148)
95235 COMPUTER HW/SW MAINT/LIC	553,385	633,156	212,907	(420,249)
95310 CONFERENCE	119,769	183,521	335,854	152,333
95315 MILEAGE	23,586	20,365	38,880	18,515
95320 CHARTER SERVICE	389	250	800	550
95325 FIELD TRIPS	29,768	21,688	150,743	129,055
95330 HOSTING EVENTS/WORKSHOPS	-	53,908	46,450	(7,458)
95410 DUES/MEMBERSHIPS	41,290	45,633	39,542	(6,091)
95520 CONSULTANT SERVICES	223,835	153,626	185,632	32,006
95525 MEDICAL SERVICES	-	-	2,500	2,500
95530 CONTRACT LABOR/SERVICES	848,062	486,046	440,960	(45,086)
95531 CONTRACT LABOR/SERVICES-INSTR	164,249	190,086	280,898	90,812
95535 ARMORED CAR SERVICES	2,200	2,313	3,000	687
95540 COURIER SERVICES	19,575	15,525	17,350	1,825
95555 ACCREDITATION SERVICES	19,795	36,648	61,575	24,927
95620 LIAB & PROP INS	2,468	13,854	14,588	734
95640 STUDENT INS	69,134	85,995	10,172	(75,823)
95710 ADVERTISING	37,279	13,832	34,565	20,733
95715 PROMOTIONS	515	6,672	9,520	2,848
95720 PRINTING/BINDING/DUPLICATING	102,319	78,557	79,265	708
95725 POSTAGE/SHIPPING	161,533	85,495	160,292	74,797
95915 CASH (OVER)/SHORT	2,133	456	700	244
95920 ADMIN OVERHEAD COSTS	350,261	206,074	294,501	88,427
95926 CHARGE BACK-MAIL SERVICES	(4,859)	(6,993)	4,279	11,272
95927 CHARGE BACK-PRODUCTION SVCS.	(32,357)	(22,658)	10,091	32,749
95928 CHARGE BACK-TRANSPORTATION	89,807	92,820	3,490	(89,330)
95930 PRIOR YEAR EXPENSES	(1,556)	-	500	500
95935 BAD DEBT EXPENSE	245,053	310,593	143,500	(167,093)
95945 F/A REIMB INSTITUTIONAL EXP	65	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	106,287	-	100,000	100,000
95990 MISCELLANEOUS	164,197	145,028	153,697	8,669
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,448,848	\$ 3,486,790	\$ 3,504,934	\$ 18,144

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL FOR OBJECTS 91000-95999	\$ 83,628,085	\$ 81,851,732	\$ 83,998,073	\$ 2,056,341
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ -	\$ 33,688	\$ 33,688
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	68,785	296,569	180,644	(115,925)
96415 CONSULTANT SERVICES	12,498	3,912	-	(3,912)
96420 ARCHITECT SERVICES	1,500	24,830	-	(24,830)
96425 ENGINEERING SERVICES	11,377	12,075	-	(12,075)
96430 LEGAL SERV INCL ADV	576	-	-	-
96440 INSPECTION SERVICES	2,880	1,675	-	(1,675)
96445 TESTING SERVICES	1,915	948	-	(948)
96490 FEES & OTHER CHARGES	1,950	4,071	-	(4,071)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	856,512	796,600	598,501	(198,099)
96512 NEW-INSTR EQUIP GT \$10,000	358,191	258,786	-	(258,786)
96515 NEW NON-INSTR EQUIP LT \$10,000	481,238	203,823	390,666	186,843
96517 NEW NON-INSTR EQUIP GT \$10,000	98,255	466,540	5,000	(461,540)
96520 NEW-VEHICLES	-	18,679	-	(18,679)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	91,489	129,379	137,183	7,804
TOTAL CAPITAL OUTLAY	\$ 1,987,166	\$ 2,217,887	\$ 1,345,682	\$ (872,205)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 270,000	\$ 146,421	\$ 270,000	\$ 123,579
97610 PAYMENTS TO STUDENTS	667,715	683,437	716,024	32,587
97910 CONTINGENCIES	-	-	189,022	189,022
TOTAL OTHER OUTGO	\$ 937,715	\$ 829,858	\$ 1,175,046	\$ 345,188
TOTAL FOR OBJECTS 96000-97999	\$ 2,924,881	\$ 3,047,745	\$ 2,520,728	\$ (527,017)
TOTAL FRESNO CITY COLLEGE	\$ 86,552,966	\$ 84,899,477	\$ 86,518,801	\$ 1,529,324

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 22,660,877	\$ 23,303,826	\$ 24,148,560	\$ 844,734
91125 REG SABBATICAL	439,267	-	-	-
91130 TEMP, GRADED CLASSES	10,474	3,195	-	(3,195)
91210 REG-MANAGEMENT	2,584,675	2,699,185	2,701,531	2,346
91215 REG-COUNSELORS	1,750,862	1,851,598	1,855,695	4,097
91220 REG NON-MANAGEMENT	2,757,874	2,803,119	2,673,776	(129,343)
91310 HOURLY, GRADED CLASSES	6,000,173	5,756,432	5,264,502	(491,930)
91320 OVERLOAD, GRADED CLASSES	1,204,134	1,218,791	1,078,550	(140,241)
91330 HRLY-SUMMER SESSIONS	2,005,136	1,195,942	818,106	(377,836)
91335 HRLY-SUBSTITUTES	244,571	340,979	339,292	(1,687)
91415 HRLY NON-MANAGEMENT	1,159,322	1,087,599	1,017,679	(69,920)
TOTAL ACADEMIC SALARIES	\$ 40,817,365	\$ 40,260,666	\$ 39,897,691	\$ (362,975)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 9,128,394	\$ 9,178,710	\$ 9,489,709	\$ 310,999
92115 CONFIDENTIAL	140,798	146,152	136,034	(10,118)
92120 MANAGEMENT-CLASS	580,596	601,607	602,020	413
92150 O/T-CLASSIFIED	156,118	122,016	-	(122,016)
92210 INSTR AIDES	1,069,483	1,047,067	1,118,224	71,157
92250 O/T-INSTR AIDES	1,228	148	-	(148)
92310 HOURLY STUDENTS	292,085	389,512	470,738	81,226
92320 HOURLY NON-STUDENTS	484,068	393,880	-	(393,880)
92330 PERM PART-TIME	126,320	104,890	146,364	41,474
92410 HRLY-INSTR AIDES-STUDENTS	232,732	209,878	158,357	(51,521)
92420 HRLY INSTR AIDES NON-STUDENTS	64,785	56,915	-	(56,915)
92430 PERM P/T INSTR AIDES/OTHER	163,068	153,166	71,777	(81,389)
TOTAL CLASSIFIED SALARIES	\$ 12,439,675	\$ 12,403,941	\$ 12,193,223	\$ (210,718)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,404,233	\$ 2,352,005	\$ 2,561,209	\$ 209,204
93130 STRS NON-INSTR	602,336	614,404	626,211	11,807
93210 PERS-INSTRUCTIONAL	144,335	169,631	180,249	10,618
93230 PERS NON-INSTR	1,031,858	1,143,398	1,208,707	65,309

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93310 OASDI-INSTRUCTIONAL	550,698	551,851	552,359	508
93330 OASDI NON-INSTR	912,492	923,725	949,479	25,754
93410 H&W-INSTRUCTIONAL	3,552,052	3,742,938	3,929,894	186,956
93430 H&W NON-INSTR	3,414,673	3,566,596	3,710,534	143,938
93510 SUI-INSTRUCTIONAL	104,612	239,131	527,445	288,314
93530 SUI NON-INSTR	56,659	135,910	302,680	166,770
93610 WORK COMP-INSTRUCTIONAL	623,665	580,643	568,829	(11,814)
93630 WORK COMP NON-INSTR	357,116	343,966	332,879	(11,087)
93710 PARS-INSTRUCTIONAL	81,798	76,817	1,821	(74,996)
93730 PARS NON-INSTR	13,052	11,130	1,720	(9,410)
93930 OTHER EMP BEN NON-INSTR	-	-	90,000	90,000
TOTAL EMPLOYEE BENEFITS	\$ 13,849,579	\$ 14,452,145	\$ 15,544,016	\$ 1,001,871
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 24,525	\$ 750	\$ 11,500	\$ 10,750
94290 OTHER BOOKS	229	724	475	(249)
94310 INSTR SUPPLIES	340,301	298,859	343,736	44,877
94315 SOFTWARE-INSTRUCTIONAL	63,641	162,541	417,740	255,199
94410 OFFICE SUPPLIES	185,661	203,958	172,869	(31,089)
94415 SOFTWARE NON-INSTR	9,810	17,883	190,721	172,838
94420 CUSTODIAL SUPPLIES	131,367	162,182	150,000	(12,182)
94425 GROUNDS/BLDG SUPPLIES	261	4,085	-	(4,085)
94435 VEHICLE SUPPLIES	1,173	1,298	425	(873)
94490 OTHER SUPPLIES	227,762	202,149	349,403	147,254
94510 NEWSPAPERS	6,234	8,751	6,700	(2,051)
94515 FILM/VIDEO RENTALS	1,740	2,623	900	(1,723)
94525 RECORDS/TAPES/CD'S	304	-	362	362
94530 PUBLICATIONS/CATALOGS	1,876	2,129	600	(1,529)
TOTAL SUPPLIES & MATERIALS	\$ 994,884	\$ 1,067,932	\$ 1,645,431	\$ 577,499
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 76,944	\$ 40,684	\$ 39,000	\$ (1,684)
95125 TELE/PAGER/CELL SERVICE	101,848	73,013	95,623	22,610
95190 OTHER UTILITY SERVICES	174	-	-	-
95210 EQUIPMENT RENTAL	8,910	20,215	11,800	(8,415)

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95215 BLDG/ROOM RENTAL	298,266	25,182	41,443	16,261
95220 VEHICLE REPR & MAINT	9,073	7,911	17,405	9,494
95225 EQUIP REPR & MAINT	516,583	388,283	394,774	6,491
95230 ALARM SYSTEM	1,241	2,888	1,740	(1,148)
95235 COMPUTER HW/SW MAINT/LIC	419,470	458,511	68,487	(390,024)
95310 CONFERENCE	26,201	69,403	133,360	63,957
95315 MILEAGE	13,241	11,907	14,957	3,050
95325 FIELD TRIPS	7,413	4,408	98,625	94,217
95410 DUES/MEMBERSHIPS	36,555	38,831	31,910	(6,921)
95520 CONSULTANT SERVICES	71,776	19,319	39,700	20,381
95530 CONTRACT LABOR/SERVICES	314,096	242,372	155,190	(87,182)
95531 CONTRACT LABOR/SERVICES-INSTR	136,610	180,559	266,000	85,441
95535 ARMORED CAR SERVICES	2,200	2,313	3,000	687
95540 COURIER SERVICES	19,575	14,175	16,000	1,825
95555 ACCREDITATION SERVICES	16,254	33,828	59,300	25,472
95620 LIAB & PROP INS	1,834	9,266	10,000	734
95640 STUDENT INS	133	133	134	1
95710 ADVERTISING	30,995	12,306	29,065	16,759
95715 PROMOTIONS	515	2,034	3,600	1,566
95720 PRINTING/BINDING/DUPLICATING	65,097	46,986	42,700	(4,286)
95725 POSTAGE/SHIPPING	158,478	85,089	154,225	69,136
95915 CASH (OVER)/SHORT	(62)	(144)	100	244
95920 ADMIN OVERHEAD COSTS	67,094	(40,866)	(20,000)	20,866
95926 CHARGE BACK-MAIL SERVICES	(13,739)	(15,183)	-	15,183
95927 CHARGE BACK-PRODUCTION SVCS.	(47,241)	(35,056)	-	35,056
95928 CHARGE BACK-TRANSPORTATION	75,623	78,592	-	(78,592)
95930 PRIOR YEAR EXPENSES	(1,556)	-	500	500
95935 BAD DEBT EXPENSE	206,954	305,387	133,500	(171,887)
95945 F/A REIMB INSTITUTIONAL EXP	65	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	106,287	-	100,000	100,000
95990 MISCELLANEOUS	160,613	122,823	124,900	2,077
TOTAL OPER. EXP. & SERVICES	\$ 2,887,520	\$ 2,205,169	\$ 2,067,038	\$ (138,131)
TOTAL FOR OBJECTS 91000-95999	\$ 70,989,023	\$ 70,389,853	\$ 71,347,399	\$ 867,546

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ -	\$ 33,688	\$ 33,688
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	68,785	296,569	180,644	(115,925)
96415 CONSULTANT SERVICES	12,498	3,912	-	(3,912)
96420 ARCHITECT SERVICES	1,500	24,830	-	(24,830)
96425 ENGINEERING SERVICES	11,377	12,075	-	(12,075)
96430 LEGAL SERV INCL ADV	576	-	-	-
96440 INSPECTION SERVICES	2,880	1,675	-	(1,675)
96445 TESTING SERVICES	1,915	948	-	(948)
96490 FEES & OTHER CHARGES	1,950	4,071	-	(4,071)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	282,126	159,092	170,204	11,112
96512 NEW-INSTR EQUIP GT \$10,000	72,608	59,697	-	(59,697)
96515 NEW NON-INSTR EQUIP LT \$10,000	445,096	136,395	69,183	(67,212)
96517 NEW NON-INSTR EQUIP GT \$10,000	72,990	466,540	5,000	(461,540)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	18,143	18,050	8,000	(10,050)
TOTAL CAPITAL OUTLAY	\$ 992,444	\$ 1,183,854	\$ 466,719	\$ (717,135)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 270,000	\$ 146,421	\$ 270,000	\$ 123,579
97610 PAYMENTS TO STUDENTS	46,802	9,338	-	(9,338)
97910 CONTINGENCIES	-	-	189,022	189,022
TOTAL OTHER OUTGO	\$ 316,802	\$ 155,759	\$ 459,022	\$ 303,263
TOTAL FOR OBJECTS 96000-97999	\$ 1,309,246	\$ 1,339,613	\$ 925,741	\$ (413,872)
TOTAL FRESNO CITY COLLEGE	\$ 72,298,269	\$ 71,729,466	\$ 72,273,140	\$ 453,674

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 325,233	\$ 195,131	\$ 281,705	\$ 86,574
91130 TEMP, GRADED CLASSES	6,983	-	-	-
91210 REG-MANAGEMENT	618,836	494,622	472,777	(21,845)
91215 REG-COUNSELORS	1,051,213	1,086,806	1,147,411	60,605
91220 REG NON-MANAGEMENT	866,869	753,669	616,749	(136,920)
91310 HOURLY, GRADED CLASSES	107,944	121,008	278,695	157,687
91320 OVERLOAD, GRADED CLASSES	29,998	5,680	-	(5,680)
91330 HRLY-SUMMER SESSIONS	53,068	105,916	140,582	34,666
91415 HRLY NON-MANAGEMENT	1,340,069	1,071,254	1,126,140	54,886
TOTAL ACADEMIC SALARIES	\$ 4,400,213	\$ 3,834,086	\$ 4,064,059	\$ 229,973
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,284,020	\$ 2,258,854	\$ 2,464,189	\$ 205,335
92150 O/T-CLASSIFIED	56,558	63,163	46,896	(16,267)
92210 INSTR AIDES	93,667	91,186	74,119	(17,067)
92250 O/T-INSTR AIDES	-	3,177	-	(3,177)
92310 HOURLY STUDENTS	993,360	844,950	835,013	(9,937)
92320 HOURLY NON-STUDENTS	143,868	243,247	743,419	500,172
92330 PERM PART-TIME	157,361	106,353	92,060	(14,293)
92410 HRLY-INSTR AIDES-STUDENTS	152,907	91,316	146,808	55,492
92420 HRLY INSTR AIDES NON-STUDENTS	232	473	-	(473)
92430 PERM P/T INSTR AIDES/OTHER	1,003	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 3,882,976	\$ 3,702,719	\$ 4,402,504	\$ 699,785
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 36,917	\$ 31,805	\$ 58,300	\$ 26,495
93130 STRS NON-INSTR	258,825	231,213	254,297	23,084
93210 PERS-INSTRUCTIONAL	15,678	9,686	8,096	(1,590)
93230 PERS NON-INSTR	266,349	281,733	317,164	35,431

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93310 OASDI-INSTRUCTIONAL	20,249	14,175	16,709	2,534
93330 OASDI NON-INSTR	266,534	254,107	277,337	23,230
93410 H&W-INSTRUCTIONAL	93,415	71,655	74,084	2,429
93430 H&W NON-INSTR	888,876	902,223	957,466	55,243
93510 SUI-INSTRUCTIONAL	2,266	4,188	10,541	6,353
93530 SUI NON-INSTR	20,972	44,917	88,238	43,321
93610 WORK COMP-INSTRUCTIONAL	14,673	11,338	16,690	5,352
93630 WORK COMP NON-INSTR	127,717	112,762	131,092	18,330
93710 PARS-INSTRUCTIONAL	2,274	2,997	1,867	(1,130)
93730 PARS NON-INSTR	20,311	19,352	32,342	12,990
TOTAL EMPLOYEE BENEFITS	\$ 2,035,056	\$ 1,992,151	\$ 2,244,223	\$ 252,072
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	\$ 22,097	\$ 18,735	\$ 4,536	\$ (14,199)
94290 OTHER BOOKS	891	2,893	1,000	(1,893)
94310 INSTR SUPPLIES	486,841	399,653	182,735	(216,918)
94315 SOFTWARE-INSTRUCTIONAL	4,623	42,491	15,100	(27,391)
94410 OFFICE SUPPLIES	100,701	96,339	116,000	19,661
94415 SOFTWARE NON-INSTR	19,677	9,407	59,282	49,875
94425 GROUNDS/BLDG SUPPLIES	458	-	-	-
94490 OTHER SUPPLIES	115,103	75,677	118,989	43,312
94515 FILM/VIDEO RENTALS	6,052	4,031	1,350	(2,681)
94530 PUBLICATIONS/CATALOGS	3,046	2,076	3,000	924
TOTAL SUPPLIES & MATERIALS	\$ 759,489	\$ 651,302	\$ 501,992	\$ (149,310)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 9,063	\$ 5,928	\$ 6,343	\$ 415
95210 EQUIPMENT RENTAL	1,663	7,932	1,200	(6,732)
95215 BLDG/ROOM RENTAL	33,587	22,370	26,836	4,466
95220 VEHICLE REPR & MAINT	915	4,324	-	(4,324)
95225 EQUIP REPR & MAINT	52,399	35,570	32,519	(3,051)
95235 COMPUTER HW/SW MAINT/LIC	133,915	174,645	144,420	(30,225)
95310 CONFERENCE	93,568	114,118	202,494	88,376
95315 MILEAGE	10,345	8,458	23,923	15,465
95320 CHARTER SERVICE	389	250	800	550

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95325 FIELD TRIPS	22,355	17,280	52,118	34,838
95330 HOSTING EVENTS/WORKSHOPS	-	53,908	46,450	(7,458)
95410 DUES/MEMBERSHIPS	4,735	6,802	7,632	830
95520 CONSULTANT SERVICES	152,059	134,307	145,932	11,625
95525 MEDICAL SERVICES	-	-	2,500	2,500
95530 CONTRACT LABOR/SERVICES	533,966	243,674	285,770	42,096
95531 CONTRACT LABOR/SERVICES-INSTR	27,639	9,527	14,898	5,371
95540 COURIER SERVICES	-	1,350	1,350	-
95555 ACCREDITATION SERVICES	3,541	2,820	2,275	(545)
95620 LIAB & PROP INS	634	4,588	4,588	-
95640 STUDENT INS	69,001	85,862	10,038	(75,824)
95710 ADVERTISING	6,284	1,526	5,500	3,974
95715 PROMOTIONS	-	4,638	5,920	1,282
95720 PRINTING/BINDING/DUPLICATING	37,222	31,571	36,565	4,994
95725 POSTAGE/SHIPPING	3,055	406	6,067	5,661
95915 CASH (OVER)/SHORT	2,195	600	600	-
95920 ADMIN OVERHEAD COSTS	283,167	246,940	314,501	67,561
95926 CHARGE BACK-MAIL SERVICES	8,880	8,190	4,279	(3,911)
95927 CHARGE BACK-PRODUCTION SVCS.	14,884	12,398	10,091	(2,307)
95928 CHARGE BACK-TRANSPORTATION	14,184	14,228	3,490	(10,738)
95935 BAD DEBT EXPENSE	38,099	5,206	10,000	4,794
95990 MISCELLANEOUS	3,584	22,205	28,797	6,592
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,561,328	\$ 1,281,621	\$ 1,437,896	\$ 156,275
TOTAL FOR OBJECTS 91000-95999	\$ 12,639,062	\$ 11,461,879	\$ 12,650,674	\$ 1,188,795
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 574,386	\$ 637,508	\$ 428,297	\$ (209,211)
96512 NEW-INSTR EQUIP GT \$10,000	285,583	199,089	-	(199,089)
96515 NEW NON-INSTR EQUIP LT \$10,000	36,142	67,428	321,483	254,055
96517 NEW NON-INSTR EQUIP GT \$10,000	25,265	-	-	-

* UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96520 NEW-VEHICLES	-	18,679	-	(18,679)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	73,346	111,329	129,183	17,854
TOTAL CAPITAL OUTLAY	\$ 994,722	\$ 1,034,033	\$ 878,963	\$ (155,070)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 620,913	\$ 674,099	\$ 716,024	\$ 41,925
TOTAL OTHER OUTGO	\$ 620,913	\$ 674,099	\$ 716,024	\$ 41,925
TOTAL FOR OBJECTS 96000-97999	\$ 1,615,635	\$ 1,708,132	\$ 1,594,987	\$ (113,145)
TOTAL FRESNO CITY COLLEGE	\$ 14,254,697	\$ 13,170,011	\$ 14,245,661	\$ 1,075,650

* UNAUDITED

REEDLEY COLLEGE BUDGET SUMMARY

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

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

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

The campus consists of 66 buildings with a total of approximately 409,976 square feet located on 110.8 acres. The campus also includes a 310-acre college farm consisting of prime agricultural land.

Reedley College offers a wide variety of educational opportunities. Students may choose to earn a two-year associate in arts or science degree, a certificate of achievement or completion, or they may prepare to transfer to a four-year university. Students may also gain their career skills by attending one of the college's occupational programs. These programs are designed to give practical training for the careers of today and for the next century. Programs are operated on an 18-week semester system, consisting of fall and spring terms. In addition to the main campus located in Reedley, satellite locations under Reedley College are located in: Selma, Sanger, Dinuba, Parlier, Kingsburg, and Fowler.

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

Reedley College has created a legacy of serving surrounding communities with quality education and

will continue to provide innovation and guidance to maintain its status as a leader in education.

In preparing the 2011-12 final budget, communication with the Reedley College faculty, staff, and students continue to be at a very high level to encourage the exchange of information relative to the federal and state economic crisis and to solicit suggestions for revenue enhancement and cost containment opportunities. The budget provides for reasonable access for students to educational opportunities and

strives to maintain employment of existing permanent employees. Additionally, the budget will rely on fund reserves designated for economic uncertainty to operate the college in 2011-12. The use of economic uncertainty reserve funds is a reflection of the current world, national, state, and local economic condition and is designed not to affect the overall fiscal strength of the college or district.

Following is a 2011-12 budget summary by object for Reedley College:

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 8,045,078	\$ 8,191,019	\$ 8,504,241	\$ 313,222
91125 REG SABBATICAL	151,002	-	-	-
91210 REG-MANAGEMENT	1,436,560	1,461,308	1,617,797	156,489
91215 REG-COUNSELORS	1,170,328	1,108,261	1,356,712	248,451
91220 REG NON-MANAGEMENT	1,571,605	1,691,479	1,727,810	36,331
91235 TEMP MANAGEMENT	2,200	-	-	-
91240 TEMP NON-MANAGEMENT	75,227	101,581	-	(101,581)
91310 HOURLY, GRADED CLASSES	1,975,973	1,814,820	1,804,284	(10,536)
91320 OVERLOAD, GRADED CLASSES	541,612	463,220	421,937	(41,283)
91330 HRLY-SUMMER SESSIONS	533,596	375,460	226,741	(148,719)
91335 HRLY-SUBSTITUTES	26,428	17,398	15,000	(2,398)
91410 HRLY-MANAGEMENT	-	27,701	-	(27,701)
91415 HRLY NON-MANAGEMENT	766,252	936,201	839,068	(97,133)
TOTAL ACADEMIC SALARIES	\$ 16,295,861	\$ 16,188,448	\$ 16,513,590	\$ 325,142
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,674,519	\$ 4,571,949	\$ 4,831,744	\$ 259,795
92115 CONFIDENTIAL	49,324	52,168	54,792	2,624
92120 MANAGEMENT-CLASS	357,519	350,313	358,714	8,401
92150 O/T-CLASSIFIED	17,314	33,092	3,000	(30,092)
92210 INSTR AIDES	201,534	192,925	206,923	13,998
92250 O/T-INSTR AIDES	-	5,140	-	(5,140)
92310 HOURLY STUDENTS	964,593	901,248	683,409	(217,839)
92320 HOURLY NON-STUDENTS	62,752	123,683	-	(123,683)
92330 PERM PART-TIME	148,219	151,413	184,958	33,545
92350 O/T NON-INSTR	561	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	98,301	100,507	377,515	277,008
92420 HRLY INSTR AIDES NON-STUDENTS	16,189	10,403	-	(10,403)
92430 PERM P/T INSTR AIDES/OTHER	28,290	28,029	37,988	9,959
TOTAL CLASSIFIED SALARIES	\$ 6,619,115	\$ 6,520,870	\$ 6,739,043	\$ 218,173
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 860,935	\$ 826,979	\$ 887,921	\$ 60,942
93130 STRS NON-INSTR	354,671	365,006	405,765	40,759

* UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93210 PERS-INSTRUCTIONAL	29,936	40,612	42,331	1,719
93230 PERS NON-INSTR	546,887	609,599	645,628	36,029
93310 OASDI-INSTRUCTIONAL	177,398	177,713	179,588	1,875
93330 OASDI NON-INSTR	490,002	497,320	528,934	31,614
93410 H&W-INSTRUCTIONAL	1,232,351	1,309,423	1,380,300	70,877
93430 H&W NON-INSTR	1,802,102	1,857,277	2,037,072	179,795
93510 SUI-INSTRUCTIONAL	35,727	81,010	179,235	98,225
93530 SUI NON-INSTR	31,191	76,265	169,628	93,363
93610 WORK COMP-INSTRUCTIONAL	214,249	197,196	196,747	(449)
93630 WORK COMP NON-INSTR	203,127	198,500	199,823	1,323
93710 PARS-INSTRUCTIONAL	21,818	20,520	1,347	(19,173)
93730 PARS NON-INSTR	5,891	9,680	4,212	(5,468)
TOTAL EMPLOYEE BENEFITS	\$ 6,006,285	\$ 6,267,100	\$ 6,881,864	\$ 614,764
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 49,460	\$ 25,668	\$ 52,111	\$ 26,443
94290 OTHER BOOKS	-	-	300	300
94310 INSTR SUPPLIES	370,629	449,070	424,181	(24,889)
94315 SOFTWARE-INSTRUCTIONAL	40,662	54,887	19,012	(35,875)
94320 MATERIAL FEES SUPPLIES	15,971	14,317	11,922	(2,395)
94410 OFFICE SUPPLIES	212,405	165,686	115,086	(50,600)
94415 SOFTWARE NON-INSTR	1,464	12,836	18,640	5,804
94420 CUSTODIAL SUPPLIES	85,770	57,086	50,500	(6,586)
94425 GROUNDS/BLDG SUPPLIES	10,702	13,496	3,000	(10,496)
94435 VEHICLE SUPPLIES	1,489	2,007	640	(1,367)
94490 OTHER SUPPLIES	169,826	101,740	77,787	(23,953)
94510 NEWSPAPERS	1,733	2,311	1,200	(1,111)
94515 FILM/VIDEO RENTALS	255	5,845	-	(5,845)
94525 RECORDS/TAPES/CD'S	149	-	200	200
94530 PUBLICATIONS/CATALOGS	5,681	19,383	3,862	(15,521)
TOTAL SUPPLIES & MATERIALS	\$ 966,196	\$ 924,332	\$ 778,441	\$ (145,891)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 72,082	\$ 60,314	\$ 7,650	\$ (52,664)
95115 WATER,SEWER & WASTE	14,230	13,237	-	(13,237)

* UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95120 FUEL OIL	16,464	19,623	18,765	(858)
95125 TELE/PAGER/CELL SERVICE	74,074	79,417	75,025	(4,392)
95210 EQUIPMENT RENTAL	8,791	12,222	8,350	(3,872)
95215 BLDG/ROOM RENTAL	121,500	79,264	100,525	21,261
95220 VEHICLE REPR & MAINT	4,713	9,215	6,750	(2,465)
95225 EQUIP REPR & MAINT	140,382	136,877	116,403	(20,474)
95230 ALARM SYSTEM	3,600	3,600	4,800	1,200
95235 COMPUTER HW/SW MAINT/LIC	232,352	158,028	171,072	13,044
95310 CONFERENCE	224,904	157,160	199,473	42,313
95315 MILEAGE	16,000	17,925	20,630	2,705
95320 CHARTER SERVICE	3,133	6,427	-	(6,427)
95325 FIELD TRIPS	41,402	33,538	56,906	23,368
95330 HOSTING EVENTS/WORKSHOPS	-	124,173	73,624	(50,549)
95410 DUES/MEMBERSHIPS	16,126	18,770	19,898	1,128
95415 ROYALTIES	1,546	3,001	500	(2,501)
95520 CONSULTANT SERVICES	46,167	37,092	44,954	7,862
95525 MEDICAL SERVICES	328	1,377	-	(1,377)
95530 CONTRACT LABOR/SERVICES	223,586	212,767	254,706	41,939
95535 ARMORED CAR SERVICES	4,648	4,871	5,000	129
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	-	20,572	32,000	11,428
95620 LIAB & PROP INS	747	747	-	(747)
95640 STUDENT INS	13,286	25,885	2,611	(23,274)
95710 ADVERTISING	5,798	5,589	80,461	74,872
95715 PROMOTIONS	1,464	20,615	21,184	569
95720 PRINTING/BINDING/DUPLICATING	80,533	59,984	94,995	35,011
95725 POSTAGE/SHIPPING	95,398	2,238	22,538	20,300
95910 SALES TAX	-	-	-	-
95915 CASH (OVER)/SHORT	(234)	33	-	(33)
95920 ADMIN OVERHEAD COSTS	142,787	143,798	184,358	40,560
95926 CHARGE BACK-MAIL SERVICES	-	755	-	(755)
95927 CHARGE BACK-PRODUCTION SVCS.	(4,182)	78	50	(28)
95928 CHARGE BACK-TRANSPORTATION	161,975	161,611	131,422	(30,189)
95935 BAD DEBT EXPENSE	78,787	124,412	2,000	(122,412)
95946 F/A NON-REIMB INSTITUTION EXP	(163)	-	-	-

* UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95990 MISCELLANEOUS	76,164	106,891	77,099	(29,792)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,937,288	\$ 1,881,006	\$ 1,852,649	\$ (28,357)
TOTAL FOR OBJECTS 91000-95999	\$ 31,824,745	\$ 31,781,756	\$ 32,765,587	\$ 983,831
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 2,040	\$ 22,634	\$ 20,000	\$ (2,634)
96225 ENGINEERING SERVICES	-	1,940	3,000	1,060
96290 FEES & OTHER CHARGES	-	3,997	1,000	(2,997)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	255,447	278,857	466,619	187,762
96415 CONSULTANT SERVICES	7,834	720	-	(720)
96420 ARCHITECT SERVICES	21,187	15,420	3,000	(12,420)
96425 ENGINEERING SERVICES	-	2,650	-	(2,650)
96440 INSPECTION SERVICES	6,570	2,500	5,500	3,000
96445 TESTING SERVICES	5,230	3,930	-	(3,930)
96490 FEES & OTHER CHARGES	3,242	1,308	-	(1,308)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	543,292	458,619	362,330	(96,289)
96512 NEW-INSTR EQUIP GT \$10,000	304,091	174,653	-	(174,653)
96515 NEW NON-INSTR EQUIP LT \$10,000	229,852	241,756	94,936	(146,820)
96517 NEW NON-INSTR EQUIP GT \$10,000	43,338	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	57,946	96,711	115,350	18,639
TOTAL CAPITAL OUTLAY	\$ 1,480,069	\$ 1,305,695	\$ 1,071,735	\$ (233,960)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 95,000	\$ 75,000	\$ (20,000)
97310 INTERFUND TRANSFERS-OUT	202,626	124,560	-	(124,560)
97610 PAYMENTS TO STUDENTS	398,590	374,426	215,538	(158,888)
97620 PERSONAL ALLOWANCES	4,500	-	104,081	104,081
97630 MEAL ALLOWANCES	23,305	38,520	118,080	79,560
97640 CLOTHING ALLOWANCES	1,050	-	-	-
97650 HOST FAMILY	51,385	49,848	51,300	1,452

* UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
97660 DORMITORY	66,997	118,176	165,968	47,792
TOTAL OTHER OUTGO	\$ 843,453	\$ 800,530	\$ 729,967	\$ (70,563)
TOTAL FOR OBJECTS 96000-97999	\$ 2,323,522	\$ 2,106,225	\$ 1,801,702	\$ (304,523)
TOTAL REEDLEY COLLEGE	\$ 34,148,267	\$ 33,887,981	\$ 34,567,289	\$ 679,308

* UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 8,042,831	\$ 8,186,300	\$ 8,504,241	\$ 317,941
91125 REG SABBATICAL	151,002	-	-	-
91210 REG-MANAGEMENT	1,224,248	1,268,704	1,285,941	17,237
91215 REG-COUNSELORS	584,446	626,838	637,938	11,100
91220 REG NON-MANAGEMENT	1,097,403	1,253,367	1,167,459	(85,908)
91235 TEMP MANAGEMENT	2,200	-	-	-
91310 HOURLY, GRADED CLASSES	1,874,375	1,761,882	1,630,499	(131,383)
91320 OVERLOAD, GRADED CLASSES	531,821	463,220	421,937	(41,283)
91330 HRLY-SUMMER SESSIONS	524,187	346,474	201,766	(144,708)
91335 HRLY-SUBSTITUTES	26,428	17,398	15,000	(2,398)
91415 HRLY NON-MANAGEMENT	344,129	284,363	256,235	(28,128)
TOTAL ACADEMIC SALARIES	\$ 14,403,070	\$ 14,208,546	\$ 14,121,016	\$ (87,530)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,768,469	\$ 3,655,377	\$ 3,755,986	\$ 100,609
92115 CONFIDENTIAL	49,324	52,168	54,792	2,624
92120 MANAGEMENT-CLASS	357,519	350,313	358,714	8,401
92150 O/T-CLASSIFIED	16,247	28,942	-	(28,942)
92210 INSTR AIDES	201,534	192,925	206,923	13,998
92250 O/T-INSTR AIDES	-	5,140	-	(5,140)
92310 HOURLY STUDENTS	284,371	262,978	171,598	(91,380)
92320 HOURLY NON-STUDENTS	22,747	88,502	-	(88,502)
92330 PERM PART-TIME	66,074	65,490	72,893	7,403
92350 O/T NON-INSTR	561	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	43,676	48,601	144,558	95,957
92420 HRLY INSTR AIDES NON-STUDENTS	16,189	10,403	-	(10,403)
92430 PERM P/T INSTR AIDES/OTHER	28,290	28,029	37,988	9,959
TOTAL CLASSIFIED SALARIES	\$ 4,855,001	\$ 4,788,868	\$ 4,803,452	\$ 14,584
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 854,181	\$ 821,488	\$ 872,033	\$ 50,545
93130 STRS NON-INSTR	232,066	241,104	245,900	4,796
93210 PERS-INSTRUCTIONAL	29,936	40,612	42,331	1,719

* UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93230 PERS NON-INSTR	426,723	473,282	493,665	20,383
93310 OASDI-INSTRUCTIONAL	175,668	176,356	174,902	(1,454)
93330 OASDI NON-INSTR	377,393	378,854	395,575	16,721
93410 H&W-INSTRUCTIONAL	1,231,670	1,307,066	1,380,300	73,234
93430 H&W NON-INSTR	1,386,409	1,442,752	1,485,447	42,695
93510 SUI-INSTRUCTIONAL	35,332	80,336	177,152	96,816
93530 SUI NON-INSTR	22,324	54,593	122,812	68,219
93610 WORK COMP-INSTRUCTIONAL	211,172	194,805	190,139	(4,666)
93630 WORK COMP NON-INSTR	145,862	141,141	137,291	(3,850)
93710 PARS-INSTRUCTIONAL	20,920	19,860	1,215	(18,645)
93730 PARS NON-INSTR	2,496	4,432	1,991	(2,441)
93930 OTHER EMP BEN NON-INSTR	-	-	23,333	23,333
TOTAL EMPLOYEE BENEFITS	\$ 5,152,152	\$ 5,376,681	\$ 5,744,086	\$ 367,405
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 100	\$ 3,461	\$ 3,361
94290 OTHER BOOKS	-	-	300	300
94310 INSTR SUPPLIES	138,456	238,857	251,979	13,122
94315 SOFTWARE-INSTRUCTIONAL	60	21,171	11,998	(9,173)
94320 MATERIAL FEES SUPPLIES	15,971	14,317	11,922	(2,395)
94410 OFFICE SUPPLIES	170,588	84,159	55,942	(28,217)
94415 SOFTWARE NON-INSTR	122	4,152	12,280	8,128
94420 CUSTODIAL SUPPLIES	85,770	57,086	50,500	(6,586)
94425 GROUNDS/BLDG SUPPLIES	10,702	6,041	3,000	(3,041)
94435 VEHICLE SUPPLIES	1,489	2,007	640	(1,367)
94490 OTHER SUPPLIES	38,552	53,624	28,311	(25,313)
94510 NEWSPAPERS	1,733	2,311	1,200	(1,111)
94515 FILM/VIDEO RENTALS	57	-	-	-
94525 RECORDS/TAPES/CD'S	149	-	200	200
94530 PUBLICATIONS/CATALOGS	3,026	2,843	3,702	859
TOTAL SUPPLIES & MATERIALS	\$ 466,675	\$ 486,668	\$ 435,435	\$ (51,233)
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 72,082	\$ 60,314	\$ 7,650	\$ (52,664)
95115 WATER,SEWER & WASTE	14,230	13,237	-	(13,237)

* UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95120 FUEL OIL	16,464	19,623	18,765	(858)
95125 TELE/PAGER/CELL SERVICE	73,177	77,618	75,000	(2,618)
95210 EQUIPMENT RENTAL	8,791	10,408	8,300	(2,108)
95215 BLDG/ROOM RENTAL	121,470	78,304	100,250	21,946
95220 VEHICLE REPR & MAINT	4,713	9,215	6,750	(2,465)
95225 EQUIP REPR & MAINT	116,250	110,138	105,418	(4,720)
95230 ALARM SYSTEM	3,600	3,600	4,800	1,200
95235 COMPUTER HW/SW MAINT/LIC	114,837	83,918	100,810	16,892
95310 CONFERENCE	40,769	68,868	76,025	7,157
95315 MILEAGE	11,349	12,932	16,030	3,098
95325 FIELD TRIPS	-	150	3,000	2,850
95330 HOSTING EVENTS/WORKSHOPS	-	3,006	1,500	(1,506)
95410 DUES/MEMBERSHIPS	12,811	15,246	15,498	252
95415 ROYALTIES	1,546	3,001	500	(2,501)
95520 CONSULTANT SERVICES	18,267	3,717	35,000	31,283
95525 MEDICAL SERVICES	-	1,377	-	(1,377)
95530 CONTRACT LABOR/SERVICES	82,224	107,573	65,580	(41,993)
95535 ARMORED CAR SERVICES	4,648	4,871	5,000	129
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	-	20,572	32,000	11,428
95620 LIAB & PROP INS	747	-	-	-
95640 STUDENT INS	2,542	2,267	-	(2,267)
95710 ADVERTISING	4,748	3,609	78,462	74,853
95715 PROMOTIONS	575	1,094	6,184	5,090
95720 PRINTING/BINDING/DUPLICATING	55,942	50,446	84,711	34,265
95725 POSTAGE/SHIPPING	95,270	2,238	21,233	18,995
95910 SALES TAX	-	-	-	-
95915 CASH (OVER)/SHORT	(234)	33	-	(33)
95920 ADMIN OVERHEAD COSTS	20,754	(1,861)	-	1,861
95926 CHARGE BACK-MAIL SERVICES	(1,271)	755	-	(755)
95927 CHARGE BACK-PRODUCTION SVCS.	(7,195)	78	-	(78)
95928 CHARGE BACK-TRANSPORTATION	98,567	102,576	66,459	(36,117)
95935 BAD DEBT EXPENSE	78,787	124,412	2,000	(122,412)
95946 F/A NON-REIMB INSTITUTION EXP	(163)	-	-	-

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95990 MISCELLANEOUS	70,550	49,474	12,260	(37,214)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,155,747	\$ 1,061,709	\$ 968,085	\$ (93,624)
TOTAL FOR OBJECTS 91000-95999	\$ 26,032,645	\$ 25,922,472	\$ 26,072,074	\$ 149,602
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 2,040	\$ 22,634	\$ 20,000	\$ (2,634)
96290 FEES & OTHER CHARGES	-	3,997	1,000	(2,997)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	41,103	37,602	20,000	(17,602)
96415 CONSULTANT SERVICES	384	720	-	(720)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	193,874	180,637	261,656	81,019
96512 NEW-INSTR EQUIP GT \$10,000	33,592	-	-	-
96515 NEW NON-INSTR EQUIP LT \$10,000	115,866	50,692	45,165	(5,527)
96517 NEW NON-INSTR EQUIP GT \$10,000	43,338	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	1,912	18,103	14,000	(4,103)
TOTAL CAPITAL OUTLAY	\$ 432,109	\$ 314,385	\$ 361,821	\$ 47,436
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 95,000	\$ 75,000	\$ (20,000)
97310 INTERFUND TRANSFERS-OUT	202,626	124,560	-	(124,560)
97610 PAYMENTS TO STUDENTS	20,369	17,409	-	(17,409)
TOTAL OTHER OUTGO	\$ 317,995	\$ 236,969	\$ 75,000	\$ (161,969)
TOTAL FOR OBJECTS 96000-97999	\$ 750,104	\$ 551,354	\$ 436,821	\$ (114,533)
TOTAL REEDLEY COLLEGE	\$ 26,782,749	\$ 26,473,826	\$ 26,508,895	\$ 35,069

* UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 2,247	\$ 4,719	\$ -	\$ (4,719)
91210 REG-MANAGEMENT	212,312	192,604	331,856	139,252
91215 REG-COUNSELORS	585,882	481,423	718,774	237,351
91220 REG NON-MANAGEMENT	474,202	438,112	560,351	122,239
91240 TEMP NON-MANAGEMENT	75,227	101,581	-	(101,581)
91310 HOURLY, GRADED CLASSES	101,598	52,938	173,785	120,847
91320 OVERLOAD, GRADED CLASSES	9,791	-	-	-
91330 HRLY-SUMMER SESSIONS	9,409	28,986	24,975	(4,011)
91410 HRLY-MANAGEMENT	-	27,701	-	(27,701)
91415 HRLY NON-MANAGEMENT	422,123	651,838	582,833	(69,005)
TOTAL ACADEMIC SALARIES	\$ 1,892,791	\$ 1,979,902	\$ 2,392,574	\$ 412,672
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 906,050	\$ 916,572	\$ 1,075,758	\$ 159,186
92150 O/T-CLASSIFIED	1,067	4,150	3,000	(1,150)
92310 HOURLY STUDENTS	680,222	638,270	511,811	(126,459)
92320 HOURLY NON-STUDENTS	40,005	35,181	-	(35,181)
92330 PERM PART-TIME	82,145	85,923	112,065	26,142
92410 HRLY-INSTR AIDES-STUDENTS	54,625	51,906	232,957	181,051
TOTAL CLASSIFIED SALARIES	\$ 1,764,114	\$ 1,732,002	\$ 1,935,591	\$ 203,589
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 6,754	\$ 5,491	\$ 15,888	\$ 10,397
93130 STRS NON-INSTR	122,605	123,902	159,865	35,963
93230 PERS NON-INSTR	120,164	136,317	151,963	15,646
93310 OASDI-INSTRUCTIONAL	1,730	1,357	4,686	3,329
93330 OASDI NON-INSTR	112,609	118,466	133,359	14,893
93410 H&W-INSTRUCTIONAL	681	2,357	-	(2,357)
93430 H&W NON-INSTR	415,693	414,525	551,625	137,100
93510 SUI-INSTRUCTIONAL	395	674	2,083	1,409
93530 SUI NON-INSTR	8,867	21,672	46,816	25,144
93610 WORK COMP-INSTRUCTIONAL	3,077	2,391	6,608	4,217
93630 WORK COMP NON-INSTR	57,265	57,359	62,532	5,173

* UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93710 PARS-INSTRUCTIONAL	898	660	132	(528)
93730 PARS NON-INSTR	3,395	5,248	2,221	(3,027)
TOTAL EMPLOYEE BENEFITS	\$ 854,133	\$ 890,419	\$ 1,137,778	\$ 247,359
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 49,460	\$ 25,568	\$ 48,650	\$ 23,082
94310 INSTR SUPPLIES	232,173	210,213	172,202	(38,011)
94315 SOFTWARE-INSTRUCTIONAL	40,602	33,716	7,014	(26,702)
94410 OFFICE SUPPLIES	41,817	81,527	59,144	(22,383)
94415 SOFTWARE NON-INSTR	1,342	8,684	6,360	(2,324)
94425 GROUNDS/BLDG SUPPLIES	-	7,455	-	(7,455)
94490 OTHER SUPPLIES	131,274	48,116	49,476	1,360
94515 FILM/VIDEO RENTALS	198	5,845	-	(5,845)
94530 PUBLICATIONS/CATALOGS	2,655	16,540	160	(16,380)
TOTAL SUPPLIES & MATERIALS	\$ 499,521	\$ 437,664	\$ 343,006	\$ (94,658)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 897	\$ 1,799	\$ 25	\$ (1,774)
95210 EQUIPMENT RENTAL	-	1,814	50	(1,764)
95215 BLDG/ROOM RENTAL	30	960	275	(685)
95225 EQUIP REPR & MAINT	24,132	26,739	10,985	(15,754)
95235 COMPUTER HW/SW MAINT/LIC	117,515	74,110	70,262	(3,848)
95310 CONFERENCE	184,135	88,292	123,448	35,156
95315 MILEAGE	4,651	4,993	4,600	(393)
95320 CHARTER SERVICE	3,133	6,427	-	(6,427)
95325 FIELD TRIPS	41,402	33,388	53,906	20,518
95330 HOSTING EVENTS/WORKSHOPS	-	121,167	72,124	(49,043)
95410 DUES/MEMBERSHIPS	3,315	3,524	4,400	876
95520 CONSULTANT SERVICES	27,900	33,375	9,954	(23,421)
95525 MEDICAL SERVICES	328	-	-	-
95530 CONTRACT LABOR/SERVICES	141,362	105,194	189,126	83,932
95620 LIAB & PROP INS	-	747	-	(747)
95640 STUDENT INS	10,744	23,618	2,611	(21,007)
95710 ADVERTISING	1,050	1,980	1,999	19
95715 PROMOTIONS	889	19,521	15,000	(4,521)

* UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95720 PRINTING/BINDING/DUPLICATING	24,591	9,538	10,284	746
95725 POSTAGE/SHIPPING	128	-	1,305	1,305
95920 ADMIN OVERHEAD COSTS	122,033	145,659	184,358	38,699
95926 CHARGE BACK-MAIL SERVICES	1,271	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	3,013	-	50	50
95928 CHARGE BACK-TRANSPORTATION	63,408	59,035	64,963	5,928
95990 MISCELLANEOUS	5,614	57,417	64,839	7,422
TOTAL OTHER OPER. EXP. & SERVICES	\$ 781,541	\$ 819,297	\$ 884,564	\$ 65,267
TOTAL FOR OBJECTS 91000-95999	\$ 5,792,100	\$ 5,859,284	\$ 6,693,513	\$ 834,229
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96225 ENGINEERING SERVICES	\$ -	\$ 1,940	\$ 3,000	\$ 1,060
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	214,344	241,255	446,619	205,364
96415 CONSULTANT SERVICES	7,450	-	-	-
96420 ARCHITECT SERVICES	21,187	15,420	3,000	(12,420)
96425 ENGINEERING SERVICES	-	2,650	-	(2,650)
96440 INSPECTION SERVICES	6,570	2,500	5,500	3,000
96445 TESTING SERVICES	5,230	3,930	-	(3,930)
96490 FEES & OTHER CHARGES	3,242	1,308	-	(1,308)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	349,418	277,982	100,674	(177,308)
96512 NEW-INSTR EQUIP GT \$10,000	270,499	174,653	-	(174,653)
96515 NEW NON-INSTR EQUIP LT \$10,000	113,986	191,064	49,771	(141,293)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	56,034	78,608	101,350	22,742
TOTAL CAPITAL OUTLAY	\$ 1,047,960	\$ 991,310	\$ 709,914	\$ (281,396)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 378,221	\$ 357,017	\$ 215,538	\$ (141,479)
97620 PERSONAL ALLOWANCES	4,500	-	104,081	104,081

* UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
97630 MEAL ALLOWANCES	23,305	38,520	118,080	79,560
97640 CLOTHING ALLOWANCES	1,050	-	-	-
97650 HOST FAMILY	51,385	49,848	51,300	1,452
97660 DORMITORY	66,997	118,176	165,968	47,792
TOTAL OTHER OUTGO	\$ 525,458	\$ 563,561	\$ 654,967	\$ 91,406
TOTAL FOR OBJECTS 96000-97999	\$ 1,573,418	\$ 1,554,871	\$ 1,364,881	\$ (189,990)
TOTAL REEDLEY COLLEGE	\$ 7,365,518	\$ 7,414,155	\$ 8,058,394	\$ 644,239

* UNAUDITED

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 programs are concentrated at Willow International Center, Madera Center, and the Oakhurst outreach site.

Madera Center

The Madera Center has been in existence for more than 23 years, initially operating at Madera High School. In August 1996 State Center Community College District opened a dedicated site for Madera Community College Center. The center is situated on 114 acres off of Highway 99 on Avenue 12 at the edge of the City of Madera. The initial campus consisted of 24 relocatable classrooms and a permanent student services building along with a relocatable classroom to house the child development learning center and child care related programs.

A permanent 26,000-square-foot education and administrative building and utility/maintenance facility were completed for the 2000-01 school year. Funding from the 2001-02 state budget act funded the academic village complex completed in January 2004. The 50,000 square feet of classroom, laboratory, and

office space includes academic classrooms and offices, as well as components and laboratory space for biology, physical science, chemistry, computer studies, business, art, and a licensed vocational nursing program. The project also provided funding to retrofit the educational/administrative building to house the library, student services, and administrative offices.

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

In addition, the construction of a center for advanced manufacturing opened in fall 2009. The 7,750-square-foot center supports the maintenance mechanic program and future career technical courses that will address local manufacturing business needs. Madera Center annually serves 4,438 students, generating a full-time equivalency of approximately 1,756 students per year. The center offers a wide variety of academic, basic skills, and occupational programs and opportunities for students. Utilizing services and course catalogs from its sister institution, Reedley College, Madera Center offers over 475 courses each

year in 38 areas of study and gives students a choice of transfer, associate degree, certificates of achievement, and certificates of completion. A total of seven cohorts of the licensed vocational nursing program have completed the 18-month certificate program since May 2004 and a 12-month LVN-RN program is in the final stages of development.

It is anticipated 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.

Willow International Center

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

The first phase of Willow International Center was opened for the fall 2007 semester. Funding for the 80,000-square-foot academic center facility in the amount of \$50.0 million was provided through local

and state bond funds. Facilities include an open computer lab, additional computer laboratories, a multi-media studio, art studio, physics and science laboratories, forum hall, distance learning and traditional classrooms, library, student services, and offices. Also included with the initial phase are a bookstore, internet café, and utility/maintenance facility.

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

Tremendous growth has occurred at Willow International Center. Annually, over 8,453 students attend the center, with a full-time equivalency students (FTES) of 3,447 per year. Willow International Center offers over 650 courses annually in 50 areas of study and gives students a choice of

basic skills, transfer, associate degrees, certificates of achievement, and certificates of completion through the Reedley College catalog and curriculum.

Academic center phase II was opened in fall 2010 in an 80,000-square-foot facility. Funding for phase II in the amount of \$38.5 million was provided through local and state bonds. The facility is located north of the existing academic center and includes allied health and science laboratories, a fitness center, dance room, library/learning resource center, student services, offices, and classrooms. Based upon its current and future growth, Willow International Center is working with the California Community Colleges State Chancellor's Office and the Accrediting Commission for Community and Junior Colleges in moving towards the goal of achieving full campus status as Clovis Community College, the next fully accredited college in the State Center Community College District.

Oakhurst Center

Oakhurst Center, serving 1,204 students annually and generating a full-time equivalency of approximately 300 students per year, was established as a result of legislative mandate (Senate Bill 1607). In fall 1996

the campus relocated from Yosemite High School to its current location in the central business district of Oakhurst. In April 1999 the district acquired the 2.7 acres housing the Oakhurst Center campus. The 100 academic and occupational education courses are taught annually in nine relocatable classrooms.

Included within the site are two distance learning classrooms that allow connectivity to sister campuses at Willow International, Madera, Reedley, and Fresno. Also included are a science lab, a computer lab, and an open computer lab established in 2008 for student access. Two additional relocatable classrooms and a restroom were added to the Oakhurst site in summer 2009. Students can complete their general education, associate degrees, and transfer courses at Oakhurst Center.

Eastern Madera County is an expanding area with a current population of approximately 30,000. It is anticipated the center will continue to grow to meet the needs of this community.

Following are budget summaries by object for the 2011-12 fiscal year for the North Centers (Madera, Willow International, and Oakhurst):

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 2,064,533	\$ 2,124,895	\$ 2,374,327	\$ 249,432
91210 REG-MANAGEMENT	277,355	280,031	280,031	-
91215 REG-COUNSELORS	212,655	232,947	345,258	112,311
91220 REG NON-MANAGEMENT	167,075	112,881	142,544	29,663
91230 REG SABB NON-MANAGEMENT	-	-	-	-
91310 HOURLY, GRADED CLASSES	614,864	533,785	597,823	64,038
91320 OVERLOAD, GRADED CLASSES	139,226	133,888	133,088	(800)
91330 HRLY-SUMMER SESSIONS	140,501	69,582	38,934	(30,648)
91335 HRLY-SUBSTITUTES	5,173	5,439	6,000	561
91415 HRLY NON-MANAGEMENT	306,784	365,936	454,612	88,676
TOTAL ACADEMIC SALARIES	\$ 3,928,166	\$ 3,859,384	\$ 4,372,617	\$ 513,233
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 553,723	\$ 599,229	\$ 647,966	\$ 48,737
92115 CONFIDENTIAL	65,775	68,948	69,473	525
92120 MANAGEMENT-CLASS	7,307	6,740	5,916	(824)
92150 O/T-CLASSIFIED	1,445	1,948	-	(1,948)
92210 INSTR AIDES	32,623	44,059	47,407	3,348
92310 HOURLY STUDENTS	2,688	17,968	12,000	(5,968)
92320 HOURLY NON-STUDENTS	27,703	18,688	-	(18,688)
92330 PERM PART-TIME	30,143	38,321	48,741	10,420
92410 HRLY-INSTR AIDES-STUDENTS	48,854	72,982	76,838	3,856
92420 HRLY INSTR AIDES NON-STUDENTS	8,863	2,007	-	(2,007)
92430 PERM P/T INSTR AIDES/OTHER	13,073	10,403	12,824	2,421
TOTAL CLASSIFIED SALARIES	\$ 792,197	\$ 881,293	\$ 921,165	\$ 39,872
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 216,490	\$ 223,399	\$ 239,575	\$ 16,176
93130 STRS NON-INSTR	75,331	69,950	100,852	30,902
93210 PERS-INSTRUCTIONAL	9,190	10,630	10,231	(399)
93230 PERS NON-INSTR	62,828	76,390	81,452	5,062
93310 OASDI-INSTRUCTIONAL	51,059	50,269	52,441	2,172
93330 OASDI NON-INSTR	64,322	69,235	75,388	6,153

* UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93410 H&W-INSTRUCTIONAL	320,498	362,969	394,239	31,270
93430 H&W NON-INSTR	250,609	258,728	312,917	54,189
93510 SUI-INSTRUCTIONAL	9,379	21,774	51,726	29,952
93530 SUI NON-INSTR	4,987	11,913	29,932	18,019
93610 WORK COMP-INSTRUCTIONAL	56,568	53,562	56,750	3,188
93630 WORK COMP NON-INSTR	29,690	29,009	34,306	5,297
93710 PARS-INSTRUCTIONAL	8,533	6,228	6,786	558
93730 PARS NON-INSTR	1,728	1,426	1,258	(168)
TOTAL EMPLOYEE BENEFITS	\$ 1,161,212	\$ 1,245,482	\$ 1,447,853	\$ 202,371
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 8,142	\$ 83	\$ 4,100	\$ 4,017
94310 INSTR SUPPLIES	183,592	114,074	99,113	(14,961)
94315 SOFTWARE-INSTRUCTIONAL	8,088	11,735	70,173	58,438
94410 OFFICE SUPPLIES	26,949	19,342	18,193	(1,149)
94415 SOFTWARE NON-INSTR	8,048	7,211	-	(7,211)
94420 CUSTODIAL SUPPLIES	15,605	17,440	17,000	(440)
94490 OTHER SUPPLIES	31,307	32,517	27,335	(5,182)
94510 NEWSPAPERS	26	-	-	-
94515 FILM/VIDEO RENTALS	-	1,029	-	(1,029)
94530 PUBLICATIONS/CATALOGS	173	69	100	31
TOTAL SUPPLIES & MATERIALS	\$ 281,930	\$ 203,500	\$ 236,014	\$ 32,514
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 5,766	\$ 4,981	\$ 6,000	\$ 1,019
95125 TELE/PAGER/CELL SERVICE	24,019	25,149	26,568	1,419
95210 EQUIPMENT RENTAL	5,222	3,835	7,000	3,165
95215 BLDG/ROOM RENTAL	374	-	500	500
95225 EQUIP REPR & MAINT	44,196	38,484	38,337	(147)
95235 COMPUTER HW/SW MAINT/LIC	104,239	50,253	15,328	(34,925)
95310 CONFERENCE	16,585	26,623	39,776	13,153
95315 MILEAGE	20,552	19,267	23,558	4,291

* UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95320 CHARTER SERVICE	3,059	3,496	14,334	10,838
95325 FIELD TRIPS	7,854	6,947	15,570	8,623
95410 DUES/MEMBERSHIPS	1,680	3,986	1,690	(2,296)
95520 CONSULTANT SERVICES	14,069	-	-	-
95530 CONTRACT LABOR/SERVICES	19,029	11,417	34,485	23,068
95540 COURIER SERVICES	9,450	9,450	10,000	550
95620 LIAB & PROP INS	720	632	-	(632)
95640 STUDENT INS	5,538	8,449	8,600	151
95710 ADVERTISING	1,261	360	3,500	3,140
95715 PROMOTIONS	1,215	365	10,000	9,635
95720 PRINTING/BINDING/DUPLICATING	2,243	1,235	4,381	3,146
95725 POSTAGE/SHIPPING	12,813	667	5,919	5,252
95920 ADMIN OVERHEAD COSTS	41,925	48,032	53,688	5,656
95926 CHARGE BACK-MAIL SERVICES	31	(55)	600	655
95927 CHARGE BACK-PRODUCTION SVCS.	2,731	215	1,808	1,593
95928 CHARGE BACK-TRANSPORTATION	3,398	3,572	1,900	(1,672)
95935 BAD DEBT EXPENSE	-	1	-	(1)
95990 MISCELLANEOUS	1,199	11,068	25,690	14,622
TOTAL OTHER OPER. EXP. & SERVICES	\$ 349,168	\$ 278,429	\$ 349,232	\$ 70,803
TOTAL FOR OBJECTS 91000-95999	\$ 6,512,673	\$ 6,468,088	\$ 7,326,881	\$ 858,793
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 759	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	32,782	9,780	90,900	81,120
96512 NEW-INSTR EQUIP GT \$10,000	32,325	-	-	-
96515 NEW NON-INSTR EQUIP LT \$10,000	-	11,211	46,500	35,289
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	20,690	16,987	500	(16,487)
TOTAL CAPITAL OUTLAY	\$ 86,556	\$ 37,978	\$ 137,900	\$ 99,922
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 19,527	\$ 15,739	\$ 12,181	\$ (3,558)

* UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL OTHER OUTGO	\$ 19,527	\$ 15,739	\$ 12,181	\$ (3,558)
TOTAL FOR OBJECTS 96000-97999	\$ 106,083	\$ 53,717	\$ 150,081	\$ 96,364
TOTAL MADERA CENTER	\$ 6,618,756	\$ 6,521,805	\$ 7,476,962	\$ 955,157

* UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 2,018,215	\$ 2,093,595	\$ 2,138,399	\$ 44,804
91210 REG-MANAGEMENT	277,355	280,031	280,031	-
91215 REG-COUNSELORS	66,303	68,990	71,672	2,682
91220 REG NON-MANAGEMENT	114,369	112,881	142,544	29,663
91310 HOURLY, GRADED CLASSES	606,497	533,136	527,223	(5,913)
91320 OVERLOAD, GRADED CLASSES	137,991	131,710	133,088	1,378
91330 HRLY-SUMMER SESSIONS	140,501	65,940	38,934	(27,006)
91335 HRLY-SUBSTITUTES	5,173	5,439	6,000	561
91415 HRLY NON-MANAGEMENT	143,978	130,782	144,111	13,329
TOTAL ACADEMIC SALARIES	\$ 3,510,382	\$ 3,422,504	\$ 3,482,002	\$ 59,498
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 518,949	\$ 532,368	\$ 551,036	\$ 18,668
92115 CONFIDENTIAL	65,775	68,948	69,473	525
92120 MANAGEMENT-CLASS	7,307	6,740	5,916	(824)
92150 O/T-CLASSIFIED	1,243	1,948	-	(1,948)
92210 INSTR AIDES	32,623	44,059	47,407	3,348
92320 HOURLY NON-STUDENTS	18,709	15,554	-	(15,554)
92410 HRLY-INSTR AIDES-STUDENTS	30,795	44,820	47,000	2,180
92420 HRLY INSTR AIDES NON-STUDENTS	8,863	2,007	-	(2,007)
92430 PERM P/T INSTR AIDES/OTHER	13,073	10,403	12,824	2,421
TOTAL CLASSIFIED SALARIES	\$ 697,337	\$ 726,847	\$ 733,656	\$ 6,809
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 212,567	\$ 219,888	\$ 214,287	\$ (5,601)
93130 STRS NON-INSTR	47,033	41,258	52,665	11,407
93210 PERS-INSTRUCTIONAL	9,190	10,630	10,231	(399)
93230 PERS NON-INSTR	57,760	64,932	68,424	3,492
93310 OASDI-INSTRUCTIONAL	50,095	49,655	47,915	(1,740)
93330 OASDI NON-INSTR	54,757	54,280	57,181	2,901
93410 H&W-INSTRUCTIONAL	313,183	356,106	354,506	(1,600)
93430 H&W NON-INSTR	214,395	216,078	237,430	21,352
93510 SUI-INSTRUCTIONAL	9,177	21,469	46,751	25,282
93530 SUI NON-INSTR	3,608	8,222	20,362	12,140

* UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93610 WORK COMP-INSTRUCTIONAL	55,129	52,419	51,017	(1,402)
93630 WORK COMP NON-INSTR	21,764	19,891	21,854	1,963
93710 PARS-INSTRUCTIONAL	8,297	6,080	6,400	320
93730 PARS NON-INSTR	638	31	410	379
TOTAL EMPLOYEE BENEFITS	\$ 1,057,593	\$ 1,120,939	\$ 1,189,433	\$ 68,494
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 321	\$ -	\$ -	-
94310 INSTR SUPPLIES	7,884	7,176	7,041	(135)
94315 SOFTWARE-INSTRUCTIONAL	-	-	2,023	2,023
94410 OFFICE SUPPLIES	5,469	10,410	10,450	40
94420 CUSTODIAL SUPPLIES	15,605	17,440	17,000	(440)
94490 OTHER SUPPLIES	5,230	8,604	15,265	6,661
94510 NEWSPAPERS	26	-	-	-
94530 PUBLICATIONS/CATALOGS	173	69	100	31
TOTAL SUPPLIES & MATERIALS	\$ 34,708	\$ 43,699	\$ 51,879	\$ 8,180
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 5,766	\$ 4,981	\$ 6,000	\$ 1,019
95125 TELE/PAGER/CELL SERVICE	23,652	24,635	25,300	665
95210 EQUIPMENT RENTAL	5,145	3,835	7,000	3,165
95215 BLDG/ROOM RENTAL	374	-	500	500
95225 EQUIP REPR & MAINT	43,184	37,461	37,200	(261)
95235 COMPUTER HW/SW MAINT/LIC	46,664	14,337	14,828	491
95310 CONFERENCE	5,748	8,413	13,250	4,837
95315 MILEAGE	19,845	18,658	18,550	(108)
95325 FIELD TRIPS	-	2,834	-	(2,834)
95410 DUES/MEMBERSHIPS	675	987	990	3
95520 CONSULTANT SERVICES	14,069	-	-	-
95530 CONTRACT LABOR/SERVICES	17,201	8,630	28,513	19,883
95540 COURIER SERVICES	9,450	9,450	10,000	550
95620 LIAB & PROP INS	660	-	-	-
95640 STUDENT INS	164	164	200	36
95710 ADVERTISING	1,261	360	3,500	3,140
95715 PROMOTIONS	1,215	365	10,000	9,635

* UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95720 PRINTING/BINDING/DUPLICATING	1,844	1,235	1,500	265
95725 POSTAGE/SHIPPING	12,432	648	1,975	1,327
95920 ADMIN OVERHEAD COSTS	6,088	353	-	(353)
95926 CHARGE BACK-MAIL SERVICES	(544)	(637)	200	837
95927 CHARGE BACK-PRODUCTION SVCS.	2,519	215	1,250	1,035
95928 CHARGE BACK-TRANSPORTATION	671	895	900	5
95935 BAD DEBT EXPENSE	-	1	-	(1)
95990 MISCELLANEOUS	-	1,766	13,000	11,234
TOTAL OTHER OPER. EXP. & SERVICES	\$ 218,083	\$ 139,586	\$ 194,656	\$ 55,070
TOTAL FOR OBJECTS 91000-95999	\$ 5,518,103	\$ 5,453,575	\$ 5,651,626	\$ 198,051
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 759	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	19,000	19,000
96515 NEW NON-INSTR EQUIP LT \$10,000	-	11,211	46,500	35,289
TOTAL CAPITAL OUTLAY	\$ 759	\$ 11,211	\$ 65,500	\$ 54,289
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 759	\$ 11,211	\$ 65,500	\$ 54,289
TOTAL MADERA CENTER	\$ 5,518,862	\$ 5,464,786	\$ 5,717,126	\$ 252,340

* UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 46,318	\$ 31,300	\$ 235,928	\$ 204,628
91215 REG-COUNSELORS	146,352	163,957	273,586	109,629
91220 REG NON-MANAGEMENT	52,706	-	-	-
91310 HOURLY, GRADED CLASSES	8,367	649	70,600	69,951
91320 OVERLOAD, GRADED CLASSES	1,235	2,178	-	(2,178)
91330 HRLY-SUMMER SESSIONS	-	3,642	-	(3,642)
91415 HRLY NON-MANAGEMENT	162,806	235,154	310,501	75,347
TOTAL ACADEMIC SALARIES	\$ 417,784	\$ 436,880	\$ 890,615	\$ 453,735
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 34,774	\$ 66,861	\$ 96,930	\$ 30,069
92150 O/T-CLASSIFIED	202	-	-	-
92310 HOURLY STUDENTS	2,688	17,968	12,000	(5,968)
92320 HOURLY NON-STUDENTS	8,994	3,134	-	(3,134)
92330 PERM PART-TIME	30,143	38,321	48,741	10,420
92410 HRLY-INSTR AIDES-STUDENTS	18,059	28,162	29,838	1,676
TOTAL CLASSIFIED SALARIES	\$ 94,860	\$ 154,446	\$ 187,509	\$ 33,063
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,923	\$ 3,511	\$ 25,288	\$ 21,777
93130 STRS NON-INSTR	28,298	28,692	48,187	19,495
93230 PERS NON-INSTR	5,068	11,458	13,028	1,570
93310 OASDI-INSTRUCTIONAL	964	614	4,526	3,912
93330 OASDI NON-INSTR	9,565	14,955	18,207	3,252
93410 H&W-INSTRUCTIONAL	7,315	6,863	39,733	32,870
93430 H&W NON-INSTR	36,214	42,650	75,487	32,837
93510 SUI-INSTRUCTIONAL	202	305	4,975	4,670
93530 SUI NON-INSTR	1,379	3,691	9,570	5,879
93610 WORK COMP-INSTRUCTIONAL	1,439	1,143	5,733	4,590
93630 WORK COMP NON-INSTR	7,926	9,118	12,452	3,334
93710 PARS-INSTRUCTIONAL	236	148	386	238
93730 PARS NON-INSTR	1,090	1,395	848	(547)
TOTAL EMPLOYEE BENEFITS	\$ 103,619	\$ 124,543	\$ 258,420	\$ 133,877

* UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 7,821	\$ 83	\$ 4,100	\$ 4,017
94310 INSTR SUPPLIES	175,708	106,898	92,072	(14,826)
94315 SOFTWARE-INSTRUCTIONAL	8,088	11,735	68,150	56,415
94410 OFFICE SUPPLIES	21,480	8,932	7,743	(1,189)
94415 SOFTWARE NON-INSTR	8,048	7,211	-	(7,211)
94490 OTHER SUPPLIES	26,077	23,913	12,070	(11,843)
94515 FILM/VIDEO RENTALS	-	1,029	-	(1,029)
TOTAL SUPPLIES & MATERIALS	\$ 247,222	\$ 159,801	\$ 184,135	\$ 24,334
95000 OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 367	\$ 514	\$ 1,268	\$ 754
95210 EQUIPMENT RENTAL	77	-	-	-
95225 EQUIP REPR & MAINT	1,012	1,023	1,137	114
95235 COMPUTER HW/SW MAINT/LIC	57,575	35,916	500	(35,416)
95310 CONFERENCE	10,837	18,210	26,526	8,316
95315 MILEAGE	707	609	5,008	4,399
95320 CHARTER SERVICE	3,059	3,496	14,334	10,838
95325 FIELD TRIPS	7,854	4,113	15,570	11,457
95410 DUES/MEMBERSHIPS	1,005	2,999	700	(2,299)
95530 CONTRACT LABOR/SERVICES	1,828	2,787	5,972	3,185
95620 LIAB & PROP INS	60	632	-	(632)
95640 STUDENT INS	5,374	8,285	8,400	115
95720 PRINTING/BINDING/DUPLICATING	399	-	2,881	2,881
95725 POSTAGE/SHIPPING	381	19	3,944	3,925
95920 ADMIN OVERHEAD COSTS	35,837	47,679	53,688	6,009
95926 CHARGE BACK-MAIL SERVICES	575	582	400	(182)
95927 CHARGE BACK-PRODUCTION SVCS.	212	-	558	558
95928 CHARGE BACK-TRANSPORTATION	2,727	2,677	1,000	(1,677)
95990 MISCELLANEOUS	1,199	9,302	12,690	3,388
TOTAL OTHER OPER. EXP. & SERVICE	\$ 131,085	\$ 138,843	\$ 154,576	\$ 15,733
TOTAL FOR OBJECTS 91000-95999	\$ 994,570	\$ 1,014,513	\$ 1,675,255	\$ 660,742

* UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 32,782	\$ 9,780	\$ 71,900	\$ 62,120
96512 NEW-INSTR EQUIP GT \$10,000	32,325	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	20,690	16,987	500	(16,487)
TOTAL CAPITAL OUTLAY	\$ 85,797	\$ 26,767	\$ 72,400	\$ 45,633
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 19,527	\$ 15,739	\$ 12,181	\$ (3,558)
TOTAL OTHER OUTGO	\$ 19,527	\$ 15,739	\$ 12,181	\$ (3,558)
TOTAL FOR OBJECTS 96000-97999	\$ 105,324	\$ 42,506	\$ 84,581	\$ 42,075
TOTAL MADERA CENTER	\$ 1,099,894	\$ 1,057,019	\$ 1,759,836	\$ 702,817

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 3,111,390	\$ 5,899,510	\$ 3,163,240	\$ 232,189
91210 REG-MANAGEMENT	670,864	1,400,146	716,905	14,752
91215 REG-COUNSELORS	348,814	674,432	451,924	115,131
91220 REG NON-MANAGEMENT	366,991	829,882	455,310	3,513
91310 HOURLY, GRADED CLASSES	1,334,925	2,635,804	1,304,136	31,873
91320 OVERLOAD, GRADED CLASSES	204,930	353,912	167,435	(1,679)
91330 HRLY-SUMMER SESSIONS	233,539	234,784	97,651	(37,410)
91335 HRLY-SUBSTITUTES	7,275	12,430	6,000	(1,469)
91415 HRLY NON-MANAGEMENT	477,026	418,172	250,325	(18,288)
TOTAL ACADEMIC SALARIES	\$ 6,755,754	\$ 12,459,072	\$ 6,612,926	\$ 338,612
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,130,294	\$ 1,175,933	\$ 1,346,487	\$ 171,128
92120 MANAGEMENT-CLASS	193,423	196,423	193,422	(1)
92150 O/T-CLASSIFIED	4,389	-	-	-
92210 INSTR AIDES	152,703	153,912	162,565	14,887
92250 O/T-INSTR AIDES	-	1,377	-	(1,377)
92310 HOURLY STUDENTS	9,358	14,718	-	(16,494)
92320 HOURLY NON-STUDENTS	7,035	29,906	-	(27,600)
92330 PERM PART-TIME	91,216	82,540	80,284	(1,535)
92410 HRLY-INSTR AIDES-STUDENTS	28,765	26,026	57,575	33,836
92420 HRLY INSTR AIDES NON-STUDENTS	16,058	14,548	-	(18,931)
92430 PERM P/T INSTR AIDES/OTHER	66,104	73,416	97,240	21,452
TOTAL CLASSIFIED SALARIES	\$ 1,699,345	\$ 1,768,799	\$ 1,937,573	\$ 175,365
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 360,446	\$ 359,538	\$ 357,923	\$ 23,860
93130 STRS NON-INSTR	139,766	137,635	144,964	12,979
93210 PERS-INSTRUCTIONAL	15,568	18,014	19,158	1,770
93230 PERS NON-INSTR	139,831	164,531	187,319	19,683
93310 OASDI-INSTRUCTIONAL	81,478	80,919	81,787	3,849
93330 OASDI NON-INSTR	131,475	136,466	152,333	14,423
93410 H&W-INSTRUCTIONAL	499,091	503,625	547,723	46,439
93430 H&W NON-INSTR	499,221	540,367	613,006	70,098

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93510 SUI-INSTRUCTIONAL	15,859	35,560	80,472	46,153
93530 SUI NON-INSTR	10,034	23,643	56,269	32,835
93610 WORK COMP-INSTRUCTIONAL	94,635	86,493	87,340	4,042
93630 WORK COMP NON-INSTR	60,062	57,200	60,421	3,498
93710 PARS-INSTRUCTIONAL	14,302	13,144	15,501	3,108
93730 PARS NON-INSTR	3,882	3,311	847	(1,486)
TOTAL EMPLOYEE BENEFITS	\$ 2,065,650	\$ 2,160,446	\$ 2,405,063	\$ 281,251
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 61,402	\$ 15,272	\$ 9,700	\$ (4,192)
94290 OTHER BOOKS	-	380	-	(380)
94310 INSTR SUPPLIES	69,184	87,600	90,886	20,816
94315 SOFTWARE-INSTRUCTIONAL	2,798	1,391	36,794	34,424
94410 OFFICE SUPPLIES	27,312	32,658	18,891	(10,104)
94415 SOFTWARE NON-INSTR	3,802	-	-	(2,252)
94420 CUSTODIAL SUPPLIES	25,677	42,150	32,590	1,835
94425 GROUNDS/BLDG SUPPLIES	123	475	-	(475)
94490 OTHER SUPPLIES	26,277	74,500	45,577	(33,597)
94525 RECORDS/TAPES/CD'S	-	-	10,743	10,743
94530 PUBLICATIONS/CATALOGS	90	-	200	200
TOTAL SUPPLIES & MATERIALS	\$ 216,665	\$ 254,426	\$ 245,381	\$ 17,018
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 8,651	\$ 9,140	\$ 8,000	\$ 528
95125 TELE/PAGER/CELL SERVICE	52,183	51,820	40,320	1,179
95210 EQUIPMENT RENTAL	851	1,250	1,000	100
95215 BLDG/ROOM RENTAL	5,750	4,200	2,500	400
95220 VEHICLE REPR & MAINT	-	-	2,500	113
95225 EQUIP REPR & MAINT	15,147	35,667	43,250	1,875
95230 ALARM SYSTEM	-	155	200	(110)
95235 COMPUTER HW/SW MAINT/LIC	15,168	25,724	121,966	95,200
95310 CONFERENCE	9,612	12,546	19,441	2,065
95315 MILEAGE	11,240	5,800	23,900	15,250
95320 CHARTER SERVICE	44	200	-	-
95325 FIELD TRIPS	-	-	6,251	6,251

* UNAUDITED

**WILLOW-INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95410 DUES/MEMBERSHIPS	2,700	2,519	1,625	(434)
95415 ROYALTIES	4,759	-	3,000	(1)
95520 CONSULTANT SERVICES	1,716	150	1,196	1,046
95530 CONTRACT LABOR/SERVICES	9,376	13,500	19,235	3,214
95540 COURIER SERVICES	7,425	5,765	6,000	235
95555 ACCREDITATION SERVICES	-	-	10,516	10,516
95640 STUDENT INS	10,137	13,566	13,800	234
95710 ADVERTISING	795	795	2,286	1,404
95715 PROMOTIONS	1,610	3,090	3,000	(90)
95720 PRINTING/BINDING/DUPLICATING	5,605	3,510	12,018	5,509
95725 POSTAGE/SHIPPING	17,115	11,150	16,094	6,045
95915 CASH (OVER)/SHORT	121	-	-	4
95920 ADMIN OVERHEAD COSTS	31,957	8,410	20,551	24,291
95926 CHARGE BACK-MAIL SERVICES	(31)	1,488	-	(760)
95927 CHARGE BACK-PRODUCTION SVCS.	3,679	2,158	2,000	867
95928 CHARGE BACK-TRANSPORTATION	1,285	140	800	273
95990 MISCELLANEOUS	2,971	22,600	27,000	(1,915)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 219,866	\$ 235,343	\$ 408,449	\$ 173,183
TOTAL FOR OBJECTS 91000-95999	\$ 10,957,280	\$ 10,623,963	\$ 11,609,392	\$ 985,429
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ -	\$ 5,000	\$ 5,000
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	16,886	-	(16,886)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	97,175	-	15,500	15,500
96515 NEW NON-INSTR EQUIP LT \$10,000	9,263	5,160	-	(5,160)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	156,619	20,380	1,000	(1,818)
TOTAL CAPITAL OUTLAY	\$ 263,057	\$ 24,864	\$ 21,500	\$ (3,364)

* UNAUDITED

**WILLOW-INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 4,565	\$ 3,676	\$ 8,816	\$ 5,021
TOTAL OTHER OUTGO	\$ 4,565	\$ 3,676	\$ 8,816	\$ 5,021
TOTAL FOR OBJECTS 96000-97999	\$ 267,622	\$ 28,659	\$ 30,316	\$ 1,657
TOTAL WILLOW INTERNATIONAL CENTER	\$ 11,224,902	\$ 10,652,622	\$ 11,639,708	\$ 987,086

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 3,111,390	\$ 2,931,051	\$ 3,163,240	\$ 232,189
91210 REG-MANAGEMENT	670,864	702,153	716,905	14,752
91215 REG-COUNSELORS	348,814	328,007	342,586	14,579
91220 REG NON-MANAGEMENT	267,444	348,673	349,505	832
91310 HOURLY, GRADED CLASSES	1,334,925	1,272,263	1,268,492	(3,771)
91320 OVERLOAD, GRADED CLASSES	204,930	169,114	167,435	(1,679)
91330 HRLY-SUMMER SESSIONS	233,539	135,061	97,651	(37,410)
91335 HRLY-SUBSTITUTES	7,275	7,469	6,000	(1,469)
91415 HRLY NON-MANAGEMENT	155,264	123,818	122,549	(1,269)
TOTAL ACADEMIC SALARIES	\$ 6,334,445	\$ 6,017,609	\$ 6,234,363	\$ 216,754
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,092,008	\$ 1,154,111	\$ 1,247,052	\$ 92,941
92120 MANAGEMENT-CLASS	193,423	193,423	193,422	(1)
92150 O/T-CLASSIFIED	4,389	-	-	-
92210 INSTR AIDES	152,703	147,678	162,565	14,887
92250 O/T-INSTR AIDES	-	1,377	-	(1,377)
92310 HOURLY STUDENTS	835	1,132	-	(1,132)
92320 HOURLY NON-STUDENTS	956	11,224	-	(11,224)
92330 PERM PART-TIME	55,087	56,401	55,722	(679)
92410 HRLY-INSTR AIDES-STUDENTS	28,765	22,587	36,500	13,913
92420 HRLY INSTR AIDES NON-STUDENTS	16,058	18,931	-	(18,931)
92430 PERM P/T INSTR AIDES/OTHER	66,104	75,788	97,240	21,452
TOTAL CLASSIFIED SALARIES	\$ 1,610,328	\$ 1,682,652	\$ 1,792,501	\$ 109,849
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 360,446	\$ 334,063	\$ 354,982	\$ 20,919
93130 STRS NON-INSTR	111,663	113,902	116,673	2,771
93210 PERS-INSTRUCTIONAL	15,568	17,388	19,158	1,770
93230 PERS NON-INSTR	133,635	162,631	173,846	11,215
93310 OASDI-INSTRUCTIONAL	81,478	77,932	81,270	3,338
93330 OASDI NON-INSTR	120,138	130,378	137,930	7,552
93410 H&W-INSTRUCTIONAL	499,091	501,284	547,723	46,439
93430 H&W NON-INSTR	474,257	522,194	551,253	29,059

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93510 SUI-INSTRUCTIONAL	15,859	34,316	79,898	45,582
93530 SUI NON-INSTR	8,395	21,124	48,748	27,624
93610 WORK COMP-INSTRUCTIONAL	94,635	83,278	86,385	3,107
93630 WORK COMP NON-INSTR	50,742	51,058	52,322	1,264
93710 PARS-INSTRUCTIONAL	14,302	12,379	15,501	3,122
93730 PARS NON-INSTR	1,349	1,242	703	(539)
TOTAL EMPLOYEE BENEFITS	\$ 1,981,558	\$ 2,063,169	\$ 2,266,392	\$ 203,223
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 55,290	\$ 8,072	\$ 9,000	\$ 928
94310 INSTR SUPPLIES	22,161	13,527	14,404	877
94315 SOFTWARE-INSTRUCTIONAL	662	-	3,167	3,167
94410 OFFICE SUPPLIES	12,673	14,132	13,500	(632)
94420 CUSTODIAL SUPPLIES	25,677	30,755	32,590	1,835
94425 GROUNDS/BLDG SUPPLIES	123	475	-	(475)
94490 OTHER SUPPLIES	17,972	35,277	35,110	(167)
94530 PUBLICATIONS/CATALOGS	90	-	200	200
TOTAL SUPPLIES & MATERIALS	\$ 134,648	\$ 102,238	\$ 107,971	\$ 5,733
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 8,651	\$ 7,472	\$ 8,000	\$ 528
95125 TELE/PAGER/CELL SERVICE	52,183	39,141	40,000	859
95210 EQUIPMENT RENTAL	851	900	1,000	100
95215 BLDG/ROOM RENTAL	5,750	2,100	2,500	400
95220 VEHICLE REPR & MAINT	-	2,387	2,500	113
95225 EQUIP REPR & MAINT	14,946	41,318	43,250	1,932
95230 ALARM SYSTEM	-	310	200	(110)
95235 COMPUTER HW/SW MAINT/LIC	13,525	7,971	99,705	91,734
95310 CONFERENCE	5,585	14,582	8,750	(5,832)
95315 MILEAGE	9,422	6,454	19,600	13,146
95325 FIELD TRIPS	-	-	1,000	1,000
95410 DUES/MEMBERSHIPS	1,981	1,280	1,625	345
95415 ROYALTIES	4,759	3,001	3,000	(1)
95520 CONSULTANT SERVICES	1,716	150	-	(150)
95530 CONTRACT LABOR/SERVICES	9,376	16,021	16,100	79

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
95540 COURIER SERVICES	7,425	5,765	6,000	235
95555 ACCREDITATION SERVICES	-	-	10,516	10,516
95640 STUDENT INS	49	49	-	(49)
95710 ADVERTISING	795	882	2,000	1,118
95715 PROMOTIONS	1,610	3,090	3,000	(90)
95720 PRINTING/BINDING/DUPLICATING	5,605	6,509	9,900	3,391
95725 POSTAGE/SHIPPING	17,115	10,049	11,150	1,101
95915 CASH (OVER)/SHORT	121	(4)	-	4
95920 ADMIN OVERHEAD COSTS	31,294	(4,319)	-	4,319
95926 CHARGE BACK-MAIL SERVICES	(120)	705	-	(705)
95927 CHARGE BACK-PRODUCTION SVCS.	3,267	1,002	2,000	998
95928 CHARGE BACK-TRANSPORTATION	209	527	800	273
95935 BAD DEBT EXPENSE	-	106	-	(106)
95990 MISCELLANEOUS	2,971	28,915	27,000	(1,915)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 199,086	\$ 196,363	\$ 319,596	\$ 123,233
TOTAL FOR OBJECTS 91000-95999	\$ 10,260,065	\$ 10,062,031	\$ 10,720,823	\$ 658,792
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ -	\$ 5,000	\$ 5,000
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	16,886	-	(16,886)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	97,175	-	-	-
96515 NEW NON-INSTR EQUIP LT \$10,000	3,595	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	1,730	-	(1,730)
TOTAL CAPITAL OUTLAY	\$ 100,770	\$ 18,616	\$ 5,000	\$ (13,616)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 99000-97999	\$ 100,770	\$ 18,616	\$ 5,000	\$ (13,616)

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL WILLOW INTERNATIONAL CENTER	\$ 10,360,835	\$ 10,080,647	\$ 10,725,823	\$ 645,176

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91215 REG-COUNSELORS	\$ -	\$ 8,786	\$ 109,338	\$ 100,552
91220 REG NON-MANAGEMENT	99,547	103,124	105,805	2,681
91310 HOURLY, GRADED CLASSES	-	-	35,644	35,644
91415 HRLY NON-MANAGEMENT	321,762	144,795	127,776	(17,019)
TOTAL ACADEMIC SALARIES	\$ 421,309	\$ 256,705	\$ 378,563	\$ 121,858
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 38,286	\$ 21,248	\$ 99,435	\$ 78,187
92310 HOURLY STUDENTS	8,523	15,362	-	(15,362)
92320 HOURLY NON-STUDENTS	6,079	16,376	-	(16,376)
92330 PERM PART-TIME	36,129	25,418	24,562	(856)
92410 HRLY-INSTR AIDES-STUDENTS	-	1,152	21,075	19,923
TOTAL CLASSIFIED SALARIES	\$ 89,017	\$ 79,556	\$ 145,072	\$ 65,516
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ -	\$ 2,941	\$ 2,941
93130 STRS NON-INSTR	28,103	18,083	28,291	10,208
93230 PERS NON-INSTR	6,196	5,005	13,473	8,468
93310 OASDI-INSTRUCTIONAL	-	6	517	511
93330 OASDI NON-INSTR	11,337	7,532	14,403	6,871
93430 H&W NON-INSTR	24,964	20,714	61,753	41,039
93510 SUI-INSTRUCTIONAL	-	3	574	571
93530 SUI NON-INSTR	1,639	2,310	7,521	5,211
93610 WORK COMP-INSTRUCTIONAL	-	20	955	935
93630 WORK COMP NON-INSTR	9,320	5,865	8,099	2,234
93710 PARS-INSTRUCTIONAL	-	14	-	(14)
93730 PARS NON-INSTR	2,533	1,091	144	(947)
TOTAL EMPLOYEE BENEFITS	\$ 84,092	\$ 60,643	\$ 138,671	\$ 78,028
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 6,112	\$ 5,820	\$ 700	\$ (5,120)
94290 OTHER BOOKS	-	380	-	(380)
94310 INSTR SUPPLIES	47,023	56,543	76,482	19,939
94315 SOFTWARE-INSTRUCTIONAL	2,136	2,370	33,627	31,257

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
94410 OFFICE SUPPLIES	14,639	14,863	5,391	(9,472)
94415 SOFTWARE NON-INSTR	3,802	2,252	-	(2,252)
94490 OTHER SUPPLIES	8,305	43,897	10,467	(33,430)
94525 RECORDS/TAPES/CD'S	-	-	10,743	10,743
TOTAL SUPPLIES & MATERIALS	\$ 82,017	\$ 126,125	\$ 137,410	\$ 11,285
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ -	\$ -	\$ 320	\$ 320
95225 EQUIP REPR & MAINT	201	57	-	(57)
95235 COMPUTER HW/SW MAINT/LIC	1,643	18,795	22,261	3,466
95310 CONFERENCE	4,027	2,794	10,691	7,897
95315 MILEAGE	1,818	2,196	4,300	2,104
95320 CHARTER SERVICE	44	-	-	-
95325 FIELD TRIPS	-	-	5,251	5,251
95410 DUES/MEMBERSHIPS	719	779	-	(779)
95520 CONSULTANT SERVICES	-	-	1,196	1,196
95530 CONTRACT LABOR/SERVICES	-	-	3,135	3,135
95640 STUDENT INS	10,088	13,517	13,800	283
95710 ADVERTISING	-	-	286	286
95720 PRINTING/BINDING/DUPLICATING	-	-	2,118	2,118
95725 POSTAGE/SHIPPING	-	-	4,944	4,944
95920 ADMIN OVERHEAD COSTS	663	579	20,551	19,972
95926 CHARGE BACK-MAIL SERVICES	89	55	-	(55)
95927 CHARGE BACK-PRODUCTION SVCS.	412	131	-	(131)
95928 CHARGE BACK-TRANSPORTATION	1,076	-	-	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ 20,780	\$ 38,903	\$ 88,853	\$ 49,950
TOTAL FOR OBJECTS 91000-95999	\$ 697,215	\$ 561,932	\$ 888,569	\$ 326,637
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ -	\$ -	\$ 15,500	\$ 15,500
96515 NEW NON-INSTR EQUIP LT \$10,000	5,668	5,160	-	(5,160)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	156,619	1,088	1,000	(88)

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL CAPITAL OUTLAY	\$ 162,287	\$ 6,248	\$ 16,500	\$ 10,252
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 4,565	\$ 3,795	\$ 8,816	\$ 5,021
TOTAL OTHER OUTGO	\$ 4,565	\$ 3,795	\$ 8,816	\$ 5,021
TOTAL FOR OBJECTS 96000-97999	\$ 166,852	\$ 10,043	\$ 25,316	\$ 15,273
TOTAL WILLOW INTERNATIONAL CENTER	\$ 864,067	\$ 571,975	\$ 913,885	\$ 341,910

* UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ -	\$ 57,934	\$ 64,370	\$ 6,436
91220 REG NON-MANAGEMENT	93,626	96,459	99,142	2,683
91310 HOURLY, GRADED CLASSES	287,167	254,268	258,918	4,650
91320 OVERLOAD, GRADED CLASSES	9,519	8,047	8,328	281
91330 HRLY-SUMMER SESSIONS	61,600	27,245	-	(27,245)
91335 HRLY-SUBSTITUTES	883	456	447	(9)
91415 HRLY NON-MANAGEMENT	5,032	1,335	-	(1,335)
TOTAL ACADEMIC SALARIES	\$ 457,827	\$ 445,744	\$ 431,205	\$ (14,539)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 43,937	\$ 46,103	\$ 38,107	\$ (7,996)
92320 HOURLY NON-STUDENTS	3,328	3,474	-	(3,474)
92330 PERM PART-TIME	41,372	38,528	44,449	5,921
92410 HRLY-INSTR AIDES-STUDENTS	-	3,492	-	(3,492)
92430 PERM P/T INSTR AIDES/OTHER	15,411	15,426	14,869	(557)
TOTAL CLASSIFIED SALARIES	\$ 104,048	\$ 107,023	\$ 97,425	\$ (9,598)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 13,373	\$ 16,082	\$ 18,533	\$ 2,451
93130 STRS NON-INSTR	8,139	8,068	8,179	111
93210 PERS-INSTRUCTIONAL	1,496	2,026	1,624	(402)
93230 PERS NON-INSTR	6,211	7,183	6,559	(624)
93310 OASDI-INSTRUCTIONAL	6,204	6,229	5,953	(276)
93330 OASDI NON-INSTR	6,397	6,671	6,358	(313)
93410 H&W-INSTRUCTIONAL	-	7,434	9,148	1,714
93430 H&W NON-INSTR	24,934	27,010	28,146	1,136
93510 SUI-INSTRUCTIONAL	1,207	2,611	5,585	2,974
93530 SUI NON-INSTR	565	1,339	2,925	1,586
93610 WORK COMP-INSTRUCTIONAL	6,852	6,305	5,995	(310)
93630 WORK COMP NON-INSTR	3,423	3,236	3,139	(97)
93710 PARS-INSTRUCTIONAL	5,021	3,425	3,360	(65)
93730 PARS NON-INSTR	789	(1,254)	720	1,974
93930 OTHER EMP BEN NON-INSTR	-	-	10,000	10,000
TOTAL EMPLOYEE BENEFITS	\$ 84,611	\$ 96,365	\$ 116,224	\$ 19,859

* UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 3,009	\$ 6,094	\$ 5,000	\$ (1,094)
94315 SOFTWARE-INSTRUCTIONAL	6,659	-	4,000	4,000
94410 OFFICE SUPPLIES	528	713	1,500	787
94420 CUSTODIAL SUPPLIES	3,755	735	2,000	1,265
94425 GROUNDS/BLDG SUPPLIES	184	8	300	292
94490 OTHER SUPPLIES	550	747	-	(747)
TOTAL SUPPLIES & MATERIALS	\$ 14,685	\$ 8,297	\$ 12,800	\$ 4,503
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,258	\$ 10,596	\$ 11,900	\$ 1,304
95225 EQUIP REPR & MAINT	5,618	-	30,500	30,500
95235 COMPUTER HW/SW MAINT/LIC	1,324	1,530	1,324	(206)
95315 MILEAGE	568	1,173	1,400	227
95410 DUES/MEMBERSHIPS	210	200	200	-
95520 CONSULTANT SERVICES	-	-	1,000	1,000
95530 CONTRACT LABOR/SERVICES	377	1,498	1,600	102
95540 COURIER SERVICES	5,400	5,400	5,600	200
95710 ADVERTISING	912	133	-	(133)
95720 PRINTING/BINDING/DUPLICATING	-	-	1,500	1,500
95725 POSTAGE/SHIPPING	(21)	137	-	(137)
95928 CHARGE BACK-TRANSPORTATION	110	-	-	-
95990 MISCELLANEOUS	-	-	150	150
TOTAL OTHER OPER. EXP. & SERVICES	\$ 25,756	\$ 20,667	\$ 55,174	\$ 34,507
TOTAL FOR OBJECTS 91000-95999	\$ 686,927	\$ 678,096	\$ 712,828	\$ 34,732
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96515 NEW NON-INSTR EQUIP LT \$10,000	\$ -	\$ 6,949	\$ -	\$ (6,949)

* UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
TOTAL CAPITAL OUTLAY	\$ -	\$ 6,949	\$ -	(6,949)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ 6,949	\$ -	(6,949)
TOTAL OAKHURST CENTER	\$ 686,927	\$ 685,045	\$ 712,828	27,783

* UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ -	\$ 57,934	\$ 64,370	\$ 6,436
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91310 HOURLY, GRADED CLASSES	287,167	254,268	258,918	4,650
91320 OVERLOAD, GRADED CLASSES	9,519	8,047	8,328	281
91330 HRLY-SUMMER SESSIONS	61,600	27,245	-	(27,245)
91335 HRLY-SUBSTITUTES	883	456	447	(9)
91415 HRLY NON-MANAGEMENT	5,032	1,335	-	(1,335)
TOTAL ACADEMIC SALARIES	\$ 457,827	\$ 445,744	\$ 431,205	\$ (14,539)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 43,937	\$ 46,103	\$ 38,107	\$ (7,996)
92320 HOURLY NON-STUDENTS	3,328	3,474	-	(3,474)
92330 PERM PART-TIME	41,372	38,528	44,449	5,921
92410 HRLY-INSTR AIDES-STUDENTS	-	3,492	-	(3,492)
92430 PERM P/T INSTR AIDES/OTHER	15,411	15,426	14,869	(557)
TOTAL CLASSIFIED SALARIES	\$ 104,048	\$ 107,023	\$ 97,425	\$ (9,598)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 13,373	\$ 16,082	\$ 18,533	\$ 2,451
93130 STRS NON-INSTR	8,139	8,068	8,179	111
93210 PERS-INSTRUCTIONAL	1,496	2,026	1,624	(402)
93230 PERS NON-INSTR	6,211	7,183	6,559	(624)
93310 OASDI-INSTRUCTIONAL	6,204	6,229	5,953	(276)
93330 OASDI NON-INSTR	6,397	6,671	6,358	(313)
93410 H&W-INSTRUCTIONAL	-	7,434	9,148	1,714
93430 H&W NON-INSTR	24,934	27,010	28,146	1,136
93510 SUI-INSTRUCTIONAL	1,207	2,611	5,585	2,974
93530 SUI NON-INSTR	565	1,339	2,925	1,586
93610 WORK COMP-INSTRUCTIONAL	6,852	6,305	5,995	(310)
93630 WORK COMP NON-INSTR	3,423	3,236	3,139	(97)
93710 PARS-INSTRUCTIONAL	5,021	3,425	3,360	(65)
93730 PARS NON-INSTR	789	(1,254)	720	1,974

* UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
93930 OTHER EMP BEN NON-INSTR	-	-	10,000	10,000
TOTAL EMPLOYEE BENEFITS	\$ 84,611	\$ 96,365	\$ 116,224	\$ 19,859
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 2,033	\$ 2,418	\$ 2,000	\$ (418)
94410 OFFICE SUPPLIES	528	713	1,500	787
94420 CUSTODIAL SUPPLIES	3,755	735	2,000	1,265
94425 GROUNDS/BLDG SUPPLIES	184	8	300	292
94490 OTHER SUPPLIES	550	747	-	(747)
TOTAL SUPPLIES & MATERIALS	\$ 7,050	\$ 4,621	\$ 5,800	\$ 1,179
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,258	\$ 10,596	\$ 11,900	\$ 1,304
95225 EQUIP REPR & MAINT	5,618	-	30,500	30,500
95235 COMPUTER HW/SW MAINT/LIC	1,324	1,530	1,324	(206)
95315 MILEAGE	568	1,173	1,400	227
95410 DUES/MEMBERSHIPS	210	200	200	-
95520 CONSULTANT SERVICES	-	-	1,000	1,000
95530 CONTRACT LABOR/SERVICES	377	1,498	1,600	102
95540 COURIER SERVICES	5,400	5,400	5,600	200
95710 ADVERTISING	912	133	-	(133)
95720 PRINTING/BINDING/DUPLICATING	-	-	1,500	1,500
95725 POSTAGE/SHIPPING	(21)	137	-	(137)
95928 CHARGE BACK-TRANSPORTATION	110	-	-	-
95990 MISCELLANEOUS	-	-	150	150
TOTAL OTHER OPER. EXP. & SERVICES	\$ 25,756	\$ 20,667	\$ 55,174	\$ 34,507
TOTAL FOR OBJECTS 91000-95999	\$ 679,292	\$ 674,420	\$ 705,828	\$ 31,408

96000-CAPITAL OUTLAY

* UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96500-NEW EQUIPMENT				
96515 NEW NON-INSTR EQUIP LT \$10,000	\$ -	\$ 6,949	\$ -	(6,949)
96800-LIBRARY BOOKS & MEDIA				
TOTAL CAPITAL OUTLAY	\$ -	\$ 6,949	\$ -	(6,949)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-96999	\$ -	\$ 6,949	\$ -	(6,949)
TOTAL OAKHURST CENTER	\$ 679,292	\$ 681,369	\$ 705,828	\$ 24,459

* UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2011-12 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
91000-ACADEMIC SALARIES				
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
92000-CLASSIFIED SALARIES				
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
93000-EMPLOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 976	\$ 3,676	\$ 3,000	\$ (676)
94315 SOFTWARE-INSTRUCTIONAL	6,659	-	4,000	4,000
TOTAL SUPPLIES & MATERIALS	\$ 7,635	\$ 3,676	\$ 7,000	\$ 3,324
95000-OTHER OPER. EXP. & SERVICES				
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 91000-95999	\$ 7,635	\$ 3,676	\$ 7,000	\$ 3,324
96000-CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ -	\$ -	\$ -
TOTAL OAKHURST CENTER	\$ 7,635	\$ 3,676	\$ 7,000	\$ 3,324

* UNAUDITED

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LOTTERY/DECISION PACKAGES

Summary

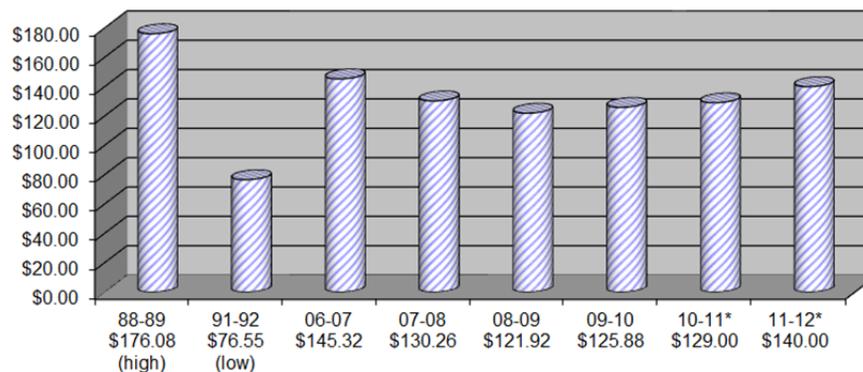
In November 1984 the California electorate approved a statewide initiative authorizing a state lottery program. As part of the initiative, 34% of lottery proceeds are to be distributed to all public educational entities in the state, including local school districts, community colleges, and state university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

Since the inception of the program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$176 per FTES in 1988-89 to a low of \$76 per FTES in 1991-92. Although all 2010-11 collections have not yet been received, it is currently anticipated the district will receive approximately \$4.1 million.

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

CALIFORNIA STATE LOTTERY
Per FTE Allocations and Estimates
1988-89 through 2011-12

*Projected



In March 2000 the California electorate approved Senate Bill 20 requiring 50% of any lottery proceed increases from 1997-98 to be spent on instructional materials. Since that time, because of the nature of the district's lottery/decision package program, whereby funds are utilized for one-time allocations largely distributed to the campuses, funding well in excess of this requirement has been expended on instructional materials.

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

With the budget crisis for the past three fiscal years now extending into 2011-12, the district is using the lottery decision packages to not only accomplish the objectives outlined above, but also to offset the budget cuts to the

general fund. The colleges/centers and the district office have prepared decision packages to ensure adequate operational funds are available to meet the stated goals of the district for managed student access and no elimination of academic programs. The proposals were approved through channels at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the current revenue projection of \$4.1 million plus an additional \$500,000 of unspent prior year lottery packages for a total decision package proposal of \$4.6 million. Following is a summary by site of the recommendations for the 2011-12 lottery/decision package program:

SUMMARY
2011-12 DECISION PACKAGES
Lottery Funding

District

Staff Development and Training	\$ 50,000
Employee Recognition Program	18,000
Operational Supplies	8,500
International Education	11,500
Workforce Development	6,500
Districtwide Safety and Hazardous Materials Program	60,000
District Operations Equipment	53,000
District Operations Supplies and Operating Expenses	499,717
Datatel Licensing	228,243
IS Department Equipment Maintenance Contracts	80,000
IS Department Equipment Upgrade Project	<u>250,000</u>

Fresno City College

Staff Development and Training	\$ 100,000
Instructional Materials and Supplies (Prop. 20 Compliance)	220,183
Other Operating Expenses	897,344
Campus Capital Projects and Enhancements	<u>397,793</u>

\$1,265,460

\$1,615,320

Reedley College

Professional Development, PI, & Cultural Enrichment	\$ 122,260
Instructional Supplies (Prop. 20 Compliance)	102,018
Campus Safety Priorities	40,000
Technology, Equipment, & Operating Supplies	<u>484,162</u>

\$ 748,440

North Centers

Staff Development and Training	\$ 23,000
Outreach, School Relations and Transfer	40,500
Cultural Enrichment and Student Activities	29,000
Instructional Supplies (Prop. 20 Compliance)	148,771
Operational Supplies	96,549
Instructional Equipment/Software	46,256
Technology	<u>186,704</u>

570,780

Board of Trustees

400,000

TOTAL 2011-12 DECISION PACKAGES

\$4,600,000

OTHER FUNDS AND ACCOUNTS

Introduction

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

Outlined below is a brief description of each fund and account as well as any changes anticipated for the 2011-12 fiscal year. It should be noted the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The cafeteria fund reflects revenues and expenditures for cafeteria programs operated by the district. In 2011-12 the Reedley College campus will be the only site operated in-house by the district. Cafeteria programs at the remaining sites are all based upon third-party lease agreements. In 2005 the district

extended to 2010 the agreement with Taher, Inc., to operate the FCC cafeteria, FCC catering, and the Madera Center food service program. The Taher agreement for FCC and Madera food service programs is currently administered on a month-to-month basis. A second restaurant located at the FCC bookstore is provided through Pacific Café with an agreement extended in 2009 to 2014. Food service at the Willow International Center is provided by the Willow International Café through a lease agreement entered into in 2002 for the Clovis Center and transferred to the Willow International Center. The agreement is currently administered on a month-to-month basis for the Willow International Center.

In accordance with the California community colleges accounting manual, funds generated by lease agreements, including leased cafeteria programs, are accounted for in the district's general fund.

The cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College program. In 2011-12 the Reedley cafeteria program is expected to have revenues matching expenditures in an amount of \$820,420.

Dormitory Revenue Fund

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

It should be noted, while the dormitory revenue fund is budgeted to break even in 2011-12, expenditures outlined in the attached budget do not include all indirect or overhead costs. Through Measure E funding, a new residence hall opened in December of 2009, which not only provided a modern residential room assignment, but also included upgraded study/computer center and wireless networking for the students. In 2011-12 the Reedley dorm is expected to have revenues matching expenditures in an amount of \$406,675.

Internal Service Funds

The district self-insurance fund is currently used to receive premiums from the general fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for the long-term disability plan and workers'

compensation, a small reserve for liability and property damage, and a contingency for PERS repayment.

The Other Post Employment Benefit (OPEB) obligation funding issue has gained additional scrutiny in recent years as the obligation has become reportable due to changes in recent reporting requirements for both private and public agencies, with many agencies discovering the imminent obligation against already insufficiently funded retirement programs.

The district has established a fund at the county to transfer monies to fund its OPEB obligation to retired and current employees. The general accounting standards board (GASB) has established statement numbers 43 and 45 related to the OPEB which mandates that state and local governmental entities (which include school districts) begin recognizing the obligation starting with the 2007-08 external audit. The district conducted an actuarial study to determine its OPEB obligation in 2006-07 and updated the study for 2007 and again in 2009. The current study determined the present value of the benefits (PVB) for retirees and active employees is \$45.0 million with an actuarial accrued liability (AAL) of \$31.9 million (discount rate at 5.0%). The annual required contribution (ARC) was established at \$3.1 million.

The ARC includes the “pay as you go” portion of the district's current payment for retirees, the subsidized portion for retirees currently utilizing the district's health plans, and payment for retirees and current employees based upon a 30-year amortization of the incurred, but not funded, cost for retirees and active employees.

GASB 43/45 does not mandate the funding of the OPEB obligation at this time but does recommend funding the obligation. The State Center Community College District Board began funding the ARC obligation and transferred funds to a district fund at the county in 2006-07. The Board and administration believed it to be prudent to begin funding the obligation made during negotiations many years ago to pay for a portion of an employee's retirement health costs.

Furthermore, full GASB 43/45 compliance requires that the district deposit at a minimum its ARC contribution into an irrevocable trust. The Board approved the establishment of an irrevocable trust to become fully compliant with the GASB 43/45 guidelines. The California school board association-sponsored program was approved by the Board on August 2007 for the GASB 43/45-compliant irrevocable trust. A State Center Community College District retirement board was also established to

manage the investments of the fund. The SCCCD retirement board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 contribution toward the ARC obligation into the trust. The 2008-09 contribution to the OPEB of \$2.8 million was transferred to a district fund rather than the more volatile irrevocable trust account until such time as the retirement board and SCCCD Board believe the funding of the irrevocable trust is within more reasonable investment risk tolerances. The irrevocable OPEB trust and district OPEB fund contains \$6.6 million and \$4.8 million respectively.

Bookstore Fund

The budgets for the campus bookstores reflect the maintenance of existing services in the district. This includes operation of four retail stores at the six colleges/centers in the district. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The bookstore expenditure account reflects the transfer of these funds. The bookstores are expected to generate approximately \$10.4 million in revenue with \$10.0 million in expenditures.

Co-Curricular Accounts

The co-curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for co-curricular activities at both campuses are from gate receipts for athletic events and transfers from bookstores and campus allocations; in 2011-12 the bookstore budget transfer for campus co-curricular programs will be \$194,400. These accounts, although operating separately, are actually an extension of the general fund.

Direct Student Financial Aid Accounts

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

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FY 2011-12 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	<u>CAFE FUND</u>	<u>DORM FUND</u>	<u>SELF-INS FUND</u>	<u>OPEB FUND</u>	<u>BOOKSTORE</u>		<u>CO-CURRICULAR</u>		<u>FINANCIAL AID</u>	<u>TOTAL</u>
					<u>FCC</u>	<u>RC</u>	<u>FCC</u>	<u>RC</u>		
FUND BALANCE, JULY 1, 2011*	\$ -	\$ 386,675	\$ 5,726,830	\$ 4,767,715	\$ 5,424,456	\$ 1,450,616	\$ 605,260	\$ 181,637	\$ -	\$ 18,543,189
REVENUE										
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000,000	\$ 65,000,000
State	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Local	820,420	406,675	300,000	80,000	6,307,187	4,086,735	177,827	20,200	-	12,199,044
Transfers In	-	-	-	-	-	-	410,400	129,000	-	539,400
TOTAL REVENUE	\$ 820,420	\$ 406,675	\$ 300,000	\$ 80,000	\$ 6,307,187	\$ 4,086,735	\$ 588,227	\$ 149,200	\$ 70,000,000	\$ 82,738,444
TOTAL REVENUE AND FUND BALANCE	\$ 820,420	\$ 793,350	\$ 6,026,830	\$ 4,847,715	\$ 11,731,643	\$ 5,537,351	\$ 1,193,487	\$ 330,837	\$ 70,000,000	\$ 101,281,633
EXPENDITURES										
Classified Salaries	\$ 248,828	\$ 185,186	\$ -	\$ -	\$ 778,364	\$ 611,572	\$ -	\$ -	\$ -	\$ 1,823,950
Benefits	124,121	82,589	5,000	-	283,970	248,050	-	-	-	743,730
Materials & Supplies	426,281	15,400	-	-	4,323,564	2,805,232	98,329	68,575	-	7,737,381
Other Oper Expenses	17,190	123,500	195,000	-	467,452	258,808	497,111	100,625	-	1,659,686
Capital Outlay	4,000	-	-	-	-	-	-	-	-	4,000
Other Outgo & Transfers Out	-	-	-	-	140,400	54,000	-	-	70,000,000	70,194,400
TOTAL EXPENDITURES	\$ 820,420	\$ 406,675	\$ 200,000	\$ -	\$ 5,993,750	\$ 3,977,662	\$ 595,440	\$ 169,200	\$ 70,000,000	\$ 82,163,147
RESERVES	\$ -	\$ 386,675	\$ 5,826,830	\$ 4,847,715	\$ 5,737,893	\$ 1,559,689	\$ 598,047	\$ 161,637	\$ -	\$ 19,118,486
TOTAL EXPENDITURES AND RESERVES	\$ 820,420	\$ 793,350	\$ 6,026,830	\$ 4,847,715	\$ 11,731,643	\$ 5,537,351	\$ 1,193,487	\$ 330,837	\$ 70,000,000	\$ 101,281,633

* UNAUDITED

2011-12 CAPITAL OUTLAY PROJECTS FUND 41

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 the population growth projections for the service area. Because the state has inadequate funding for meeting the capital facilities needs for education, there is a significant backlog of eligible projects waiting funding.

Status of SCCCDC State-Funded Projects

SCCCDC was approved for \$9.2 million from the 2006 Proposition 1D state bond for the OAB phase three project at Fresno City College. This project will complete the renovations of the north and east wings

of the building, which will include classrooms, labs, and faculty offices. The project is scheduled for occupancy for the fall 2012 semester.

Scheduled Maintenance and Hazardous Substance Projects

In 2003-04 the state began funding scheduled maintenance along with instructional equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added hazardous substances funding to the block grant format. Since the 2009-10 state budget, no funding has been allocated for scheduled maintenance projects, which puts into jeopardy the district's funding stream to complete all the projects identified during this fiscal year. Funding for scheduled maintenance has been eliminated to account for the state scheduled maintenance. The district must continue to maintain its facilities even without state support to ensure the capital investment is not rendered obsolete through years of neglect and, more importantly, to provide a positive learning environment. Listed are the scheduled maintenance projects locally funded in 2011-12:

1. Facilities Master Plan – Districtwide – \$400,000
2. Repair Underground Heating/Cooling Loop – Fresno City College – \$180,000
3. ADA Projects (Restrooms/ Ramp Railing/ Parking Accessibility) – Fresno City College - \$750,000
4. Replace Walk-in Box in Cafeteria – Fresno City College - \$110,000
5. Replace Walk-in Box in Cafeteria – Reedley College - \$90,000
6. Replace Air Handlers at District Office - \$200,000
7. Groundwater System – Reedley College - \$80,000
8. Reroofing Projects (Math Science, Student Services, and Ratcliff Restrooms) – Fresno City College - \$144,000
9. Mass Notification – Districtwide - \$85,000
10. Welding Lab Reroof – Reedley College - \$33,000
11. Repair/Calibrate Electrical Switch Gear – Willow International - \$20,000
12. Repair/Calibrate Electrical Switch Gear – Fresno City College - \$45,000
13. Repair/Calibrate Electrical Switch Gear – Reedley College - \$45,000
14. Outfall Improvement Project – Reedley College - \$20,000
15. Construct Health Science Parking Lot – Fresno City College - \$146,000
16. Districtwide Parking Lot Renovations - \$100,000
17. Fire Sprinkler Renovations – Fresno City College \$30,000
18. Install VOIP phones in classrooms – Fresno City College \$210,000

**SUMMARY
2011-12 BUDGET
CAPITAL OUTLAY PROJECTS**

Local Projects and Maintenance:

Local Projects/Maintenance and Repair	\$ 2,688,000
Facilities Consultants	<u>150,000</u>

Sub-Total \$2,838,000

State Building Program:

OAB East and North Wing Construction and Equipment	<u>5,550,000</u>
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TOTAL \$8,388,000

MEASURE E PROJECTS

Introduction

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

Following are a list of projects, the current year projected expenditures, and the estimated total budget for Measure E:

1. Old Administration Building, Phase 2, Fresno City College \$275,000: Total Budget – \$275,000. This funding will provide the remainder of the furniture and equipment to complete the phase 2 project.
2. Southeast Site, Phase 1: Total Budget – \$30.0 million. The project is approved for state funding with a 60% state match. The next opportunity for funding will be from a statewide bond in 2012. Statewide bonds are placed on the ballot in even numbered years for voter approval. The last statewide bond on the ballot was in 2006 with no bonds submitted for statewide voter consideration in 2008 or 2010.
3. Modernization Project, Phase 2, Reedley College, \$2.5 million: Total Budget – \$2.5 million. This project will upgrade the network infrastructure by the addition of telecommunication rooms, fiber installation, and data connections.
4. Residence Hall Parking Lot, Reedley College, \$332,000: Total Budget – \$422,000. A new residence hall has been constructed for Reedley College and the old residence hall demolished. This project will remediate the site on which the old residence hall was located by converting space to residence hall parking.
5. Willow International Road Expansion & Behymer Street Entrance, \$930,000: Total Budget – \$1.022 million. This project will construct an access road at the south portion of campus with an entrance from Behymer Avenue.

6. Student Center Remodel, Madera Center, \$525,000: Total Budget – \$1.1 million. This project will remodel the cafeteria within the student center along with acoustical upgrades in the large group instructional classroom and minor modifications to the bookstore buyback entrance.

**SUMMARY
2011-12 BUDGET
MEASURE E PROJECTS**

Old Administration Building, Fresno City College (FE)	\$ 275,000	
Modernization Project Phase 2, Reedley College (C, FE)	2,500,000	
Residence Hall Parking Lot, Reedley College (C)	332,000	
Road Expansion and Behymer Street Entrance, Willow International Center (C)	930,000	
Madera Student Center Remodel, Madera Center (C, FE)	<u>525,000</u>	
TOTAL		<u>\$4,562,000</u>

Legend:

Construction (C); Furniture and Equipment (FE)

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Authorize Purchase of Financial, ITEM NO. 11-66
Instrument to Fund Retiree Settlement Agreement

EXHIBIT: None

Background:

A dispute with a former employee relating to his sabbatical leave occurred in academic year 1990-91. As a result, the employee and district filed a number of lawsuits. A settlement was reached with the following provisions: employee agreed to retire; all parties dismissed all related lawsuits; and the district consented to pay a set amount of money per month to the employee for life. However, the original financial instrument (bond) purchased to meet the financial obligation has lapsed.

Staff has been working with a few financial institutions to determine the best financial vehicle to fulfill the obligation, the best insurance company, and the best rate (minimum cost) to the district. It has been determined an annuity for life would best suit this need a very short period of time. Since the financial instrument's cost is time-sensitive and quoted costs are only reliable for one week, staff will not have available the name of the insurance company issuing the annuity and the cost until early September. It is estimated the cost will be less than \$70,000.

Recommendation:

It is recommended the Board of Trustees authorize Edwin Eng, vice chancellor of finance and administration, to purchase an annuity to fund the retiree settlement agreement.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 6, 2011

SUBJECT: Consideration to Approve Board of Trustee
2011-12 Goals

ITEM NO. 11-67

EXHIBIT: Goals

Background:

In accordance with BP 2745, Board Self-Evaluation, the Board of Trustees conducted its annual Board/CEO evaluation and goal-setting workshop on May 31, 2011, with the assistance of ACCT consultant Dr. Pamela Fisher. A summary of the evaluations was presented and discussed, and the results were used to identify accomplishments in the past year and develop goals for 2011-2012. A draft of the 2011-2012 board goals was prepared for the Board's review, and the comments were used to prepare the attached recommended board goals and priority issues for 2011-2012.

Recommendation:

It is recommended the Board of Trustees approve the 2011-2012 board goals and priority issues to guide the work of the Board and the chancellor.

Board of Trustees 2011-2012 Goals

1. Conduct an in-depth review of the district's financial status and explore options and plans for the future. (DSPO* 5.5)
2. Ensure the district's commitment to create educational and working environments that welcome, value and respect diversity. (DSPO 5.1)
3. Become informed on key educational issues and innovations and be actively engaged in the meaningful planning related to those topics. (DSPO 4.1, 4.2)
4. Maintain a positive and productive working relationship with the chancellor and within the governing board. (District Core Value, Collaboration)
5. Support the achievement of the chancellor's 2011-12 annual goals. (District Core Value, Collaboration)
6. Address the following priority issues:
 - 6.1 Technology vision for the future
 - 6.2 Student success
 - 6.3 Strategic enrollment management
 - 6.4 Re-envisioning the Future of the District

*District Strategic Plan Objective

Chancellor's 2011- 2012 Goals

1. Support the achievement of the Board's 2011-2012 goals. (District Core Value, Collaboration)

2. Accreditation and Student Learning Outcomes
 - 2.1 Ensure implementation of student learning outcomes at the proficiency level (DSPO, 2.1, 2.2, 2.3, 3.2)
 - 2.2 Ensure implementation of processes at the colleges, centers and district office to systematically monitor resolution of accreditation recommendations from the October 2011 comprehensive visits (District Core Value, Accountability)
 - 2.3 Ensure continuous progress with Willow International's candidacy for initial accreditation as Clovis Community College (District Core Value, Continuous Improvement)

3. Resource Management and Planning
 - 3.1 Ensure the development of a district resource allocation model with implementation of phase one during the 2012-2013 budget development cycle (DSPO 5.5)
 - 3.2 Ensure transparency and provide in-depth information on California Community College finance and the financial status of the district for all employees (DSPO 5.5, 4.1)
 - 3.3 Implement administrative review and integrated planning processes in the district office (DSPO 4.3)

4. Enrollment Management

Ensure implementation of strategic enrollment management planning and achievement of districtwide and campus specific enrollment and workload measure targets for 2011-2012 (DSPO 1.1)

5. District Strategic and Functional Plans
 - 5.1 Ensure completion of a comprehensive planning effort for development of the 2012-2016 District Strategic Plan (DSPO, 4.2)
 - 5.2 Ensure completion of a comprehensive planning effort for development of the 2012-2025 District Facilities Master Plan (DSPO, 4.2)
 - 5.3 Conduct a comprehensive districtwide assessment of technology resources and support in preparation for the development of a District Technology Strategic Plan (DSPO, 4.2, 4.3, 5.3)

6. Reorganization

Complete a multi-phased district office/centralized services re-organization plan for recommendation to the Board of Trustees (DSPO, 4.1)

7. Community Relations and Legislative Advocacy

7.1 Strengthen K-12 partnerships by convening joint administrator and trustee meetings, and an annual K-12 regional summit meeting (DSPO, 3.1)

7.2 Host and facilitate quarterly legislative meetings between SCCCD Board and elected representatives at local, state and national levels (DSPO, 3.1)

7.3 Ensure participation of District faculty, staff, administrators and students in local, state, regional, national and international organization boards

8. Organizational Development

8.1 Increase the diversity and cultural competency of the district's employees (DSPO, 5.1)

8.2 Ensure continued support of professional development for District employees that promotes student learning and success and a learning-centered culture (DSPO, 2.4, 5.4)

8.3 Implement and expand formal orientation of new and existing employees to the district's vision, mission, values, strategic plan, policies, and procedures (DSPO, 5.4)

*District Strategic Plan Objective