

AGENDA
Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
District Office Board Room
1525 E. Weldon Avenue, Fresno, California
4:30 p.m., September 3, 2013

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. INTRODUCTION OF GUESTS
- IV. APPROVAL OF MINUTES, Meetings of June 15, 2013, and August 6, 2013
- V. DELEGATIONS, PETITIONS AND COMMUNICATIONS [see footnote]
- VI. REPORTS AND PRESENTATIONS
 - A. Administer Oath of Office for 2013-2014 Student Trustees Deborah G. Blue
 - B. Presidents' Reports Tony Cantu, FCC
Sandra Caldwell, RC
Deborah Ikeda, WICCC
 - C. Chancellor's Report Deborah G. Blue
 - D. Academic Senate Report Mary Ann Valentino,
FCC
 - E. Classified Senate Report Nate Saari, RC
- VII. REPORTS OF BOARD MEMBERS
- VIII. FUTURE AGENDA ITEMS
- IX. CONSIDERATION OF CONSENT AGENDA [13-39HR through 13-40HR]
[13-65G through 13-78G]
- X. GENERAL

Board Agenda
September 3, 2013 (continued)

- A. Acknowledgement of Quarterly Financial Status Report, [13-73] Ed Eng
General Fund
- B. Public Hearing and Adoption of 2013-2014 Final [13-74] Ed Eng
Budget
- C. Consideration to Adopt Resolution Authorizing [13-75] Brian Speece
Emergency Repairs at Math/Science/Engineering
Building, Fresno City College
- D. Consideration to Authorize Purchase of Mechanized [13-76] Ed Eng
Agriculture Equipment, Reedley College

XI. HUMAN RESOURCES

- A. Consideration to Approve Resolution of Layoff [13-77] Diane Clerou
Eliminating Administrative Aide and Adding Research
Assistant Position, Grants Office

XII. DELEGATIONS, PETITIONS AND COMMUNICATIONS [see footnote]

XIII. 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 SCCCDC Peace Officers Association]; Diane Clerou, Pursuant
to Government Code Section 54957.6
- C. PUBLIC EMPLOYMENT, Pursuant to Government Code Section 54957
 - 1. Interim Dean of Instruction, Fresno City College
 - 2. Interim Dean of Instruction, Fresno City College
 - 3. Interim Dean of Instruction, Reedley College
 - 4. Interim Dean of Student Services, Fresno City College

XIV. OPEN SESSION

- A. Consideration to Appoint Interim Dean of Instruction, [13-78] Diane Clerou
Fresno City College
- B. Consideration to Appoint Interim Dean of Instruction, [13-79] Diane Clerou
Fresno City College

Board Agenda
September 3, 2013 (continued)

- C. Consideration to Appoint Interim Dean of Instruction, [13-80] Diane Clerou
Reedley College
- D. Consideration to Appoint Interim Dean of Student [13-81] Diane Clerou
Services, Fresno City College

XV. 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 at (559) 244-5902 during the office hours of 8:00 a.m. to 5:00 p.m., Monday – Friday. Any person with a disability may request this agenda be made available in an appropriate alternative format. A person with a disability who requires a disability-related modification or accommodation in order to participate in the public meeting may do so at least 48 hours before the meeting by contacting Executive Secretary to the Chancellor Nina Acosta, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5902, during the office hours noted above.

The board chair, under Board Policy 2350, has set a limit of three minutes each for those wishing to address the Board of Trustees. 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 Associate Vice Chancellor of Human Resources Diane Clerou before the beginning of the meeting.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 3, 2013

HUMAN RESOURCES

1. Employment, Change of Status, Retirement, Resignation, Academic Personnel [13-39HR]
2. Employment, Promotion, Change of Status, Leave of Absence, Resignation, Classified Personnel [13-40HR]

GENERAL

3. Consideration to Approve Out-of-State Travel for Anthropology Students, Fresno City College [13-65G]
4. Review of District Warrants and Checks [13-66G]
5. Consideration of Report of Investments [13-67G]
6. Consideration to Approve Quarterly Budget Adjustments and Transfers Report [13-68G]
7. Consideration of Financial Analysis of Enterprise and Special Revenue Operations [13-69G]
8. Consideration to Approve 2013-2014 Voluntary Payroll Deductions [13-70G]
9. Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office Tax Offset Program [13-71G]
10. Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for the Agriculture, Water and Environmental Technologies Sector Navigator Grant, Reedley College [13-72G]
11. Consideration to Accept Construction Project, Manufacturing Lab 16 Electrical Rehab, Reedley College [13-73G]
12. Consideration to Accept Construction Project, Parking Lot D and ADA Improvements Project, Reedley College [13-74G]
13. Consideration to Accept Construction Project, Portable Reroofing, Madera Center [13-75G]
14. Consideration to Accept Construction Project, Data Cable Replacement, Willow International Community College Center [13-76G]
15. Consideration to Accept Construction Project, FEM 12 Building Remodel, Reedley College [13-77G]

16. Consideration to Adopt Resolution Authorizing Agreement with the Commission on Peace Officer Standards and Training, Fresno City College

[13-78G]

Unapproved MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
June 15, 2013

Call to Order	A special meeting of the Board of Trustees of the State Center Community College District was called to order by President Isabel Barreras at 8:30 a.m., June 15, 2013, at the Clovis Center, 390 W. Fir Ave, Room 301, Clovis, California
Trustees Present	Isabel Barreras, President Richard Caglia, Vice President Ronald Nishinaka, Secretary John Leal Patrick E. Patterson Eric Payne Dorothy Smith Also present were: Deborah G. Blue, Chancellor, SCCC Dr. Pam Fisher, Facilitator, Association of Community College Trustees (ACCT)
Delegations, Petitions, and Communications	None
Closed Session	Ms. Barreras stated that in closed session the Board would be discussing: A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section, 54957; Chancellor Ms. Barreras called a recess at 9:05 a.m.
Report of Closed Session	The Board moved into open session at 1:00 p.m. Ms. Barreras stated there was no action to report from closed session.
Board Annual Self-Assessment	The Board discussed their 2013-2014 goals.

Adjournment

The meeting was adjourned at 1:30 p.m. by the unanimous consent of the Board.

Ronald Nishinaka
Secretary, Board of Trustees
State Center Community College District

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(Unapproved) MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
August 6, 2013

Call to Order A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President Isabel Barreras at 4:40 p.m. on August 6, 2013, at the Willow International Community College Center, Academic Center 1, Room 150, 10309 North Willow Avenue, Fresno, California.

Trustees Present Isabel Barreras, President
Richard Caglia, Vice President
Ron Nishinaka, Secretary
John Leal
Patrick E. Patterson
Eric Payne
Dorothy Smith

Introduction of Also present were:
Guests

Deborah G. Blue, Chancellor, SCCC
Ed Eng, Vice Chancellor of Finance and Administration, SCCC
George Railey, Vice Chancellor of Educational Services and Institutional Effectiveness
Tony Cantu, President, Fresno City College
Sandra Caldwell, President, Reedley College
Deborah Ikeda, Campus President, Willow International Community College Center
Diane Clerou, Assoc. Vice Chancellor of Human Resources, SCCC
Nina Acosta, Executive Secretary to the Chancellor

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

Dori McKay, SCCC	Lucy Ruiz, RC
Teresa Patterson, SCCC	Jason Meyers, CSEA
Jothany Blackwood	Lacy Barnes, SCFT
Gurdeep He'Bert, SCCC	Al Solis
Gregory Taylor, SCCC	Rick Whitsell
Brian Speece, SCCC	Diane Schoenburg, WI
Wil Schofield, SCCC	Greg Becker, SCCC PD
Tasha Hutchings, WI	Diana Tapia –Wright, RC
Leslie Rata, WI	Ben Andersen, FCC
Mary Ann Valentino, FCC	Claudia Habib, RC
Randall Vogt, SCCC	Venancio Gayona, C.C.R.G

Introduction of
Guests (continued)

Gary Sakaguchi, WI
Jared Dalley, WI
Tom Mester, WI
Cris Bremer, FCC
Chris Villa, FCC

Sallie Turpen, WI
Jeff Burdick, WI
Doris Griffin, WI
Jan Dekker, RC
Lorrie Hopper, WI

Chancellor Deborah Blue noted that the student trustees, Rosalinda Barba of Fresno City College and Gabriela Compos of Reedley College were not in attendance and would be sworn in at the next board meeting.

Campus President Deborah Ikeda introduced Fresno Chamber board directors Al Solis and Rick Whitsell. In addition, she introduced Wawona Foods President Mr. Bill Smittcamp.

Approval of Minutes

The minutes of the meetings of April 30, 2013, May 9, 2013, and July 2, 2013, were presented for approval.

Trustee Eric Payne stated that he abstained from voting on item 13-60 at the July 2, 2013, meeting. He asked that the minutes be changed to reflect this.

Trustee Patterson read a statement and moved that the July 2, 2013, minutes be amended to strike the letter submitted by President Isabel Barreras as part of the minutes (as noted on page 7 of the July 2, 2013, minutes).

Trustee Patterson asked that this statement, as follows, be included as part of the August 6, 2013, minutes.

“Requesting the comments under Board Reports of Trustee Barreras starting in the middle of page 15, with ‘President Barreras issued the following statement in response to Trustee Patterson’s statement during the June 4, 2013 board meeting...’

Reasons for deletion include:

- 1. The ‘statement’ was not read or presented publicly during the meeting.*
- 2. It was reported Board members received copies beforehand, but I did not find a copy in my papers at the meeting.*
- 3. This particular statement was prepared by Chancellor Blue and appears to criticize my vote on the appointment of the Reedley President, when I voted ‘no’ and gave my reasons for voting no and*

Approval of Minutes
(continued)

asked that those comments be put in the minutes.

4. Action on the appointment of the Reedley College President's appointment in July was voted upon and approved in July. That item of business was concluded at that meeting and should not be reopened for comments of this type.

5. It is believed that attempt to reopen the 'closed business item', and especially the manner used by the Chancellor and Board President Barreras violates the California Open Meeting Laws and possibly the Brown Act. Never before has any member of this board 'submitted' a letter to be put into the minutes without being first read publicly. And after President Barreras' comments at the last Board meeting I was given a copy of the 'statement'. And, now I find that the 'minutes' show that the 'letter' and not the same and have been altered by someone.

6. I believe the 'minutes' are to represent a summary of the 'business' conducted at the meetings of the Board. Somehow the minutes have morphed over time and do not accurately represent 'business' conducted by the Board.

7. Further, I would like to understand why the Chancellor and Board President have conspired to produce these comments that appear to criticize my dissenting vote? If the intent is to silence dissent, it will not work!"

Mr. Patterson said the statement was not part of the public record. A letter was supposedly submitted that he was not aware of until it was brought up. The public was not aware of the letter and there wasn't public notice. He said it is inappropriate to include the statement in the minutes.

After Trustee Patterson concluded his comments, Chancellor Blue responded by saying that the minutes reflected that Trustee Barreras asked that a statement that she prepared be entered into the minutes. The statement was provided for each board member at their seats. Dr. Blue said she resents Trustee Patterson's accusations about what she did or did not do. They are untrue.

For lack of a second, the motion was not considered.

Approval of Minutes
(continued)

A motion was made by Trustee Smith and seconded by Trustee Nishinaka to approve the minutes of the meetings of April 30, 2013, May 9, 2013, and July 2, 2013, as amended by Trustee Payne. The motion passed as follows:

Ayes	-	6
Noes	-	1 (Patterson)
Absent	-	0

Presidents' Reports

Ms. Ikeda reported on topics of interest from the Willow International Community College Center. Copies of the report were provided for the board and interested attendees, and contained the following highlights:

- A college readiness event for new students called "Willow 411" was held on the evening of August 1 at Willow International. Students and their parents were invited to attend the event that was filled with informational workshops that included tips for success, choosing a major, WebAdvisor/student email/Blackboard, stress relief, and campus tours.
- Willow International was open on August 3 for the district-wide Extreme Registration event. The student participation level was high with nearly 200 students in attendance. As part of this outreach event, staff was on hand for counseling, financial aid, and registration, as well as placement testing and providing college center information.
- The Executive Committee of the State Academic Senate has appointment Willow International English instructor and Academic Senate President, Jeff Burdick, to a state-wide taskforce on student equity. Jeff is looking forward to this new assignment and hopes that it will be beneficial to our college and our district.

Mr. Cantu reported on topics of interest from Fresno City College. Copies of the report were provided for the board and interested attendees, and contained the following highlights:

- This year's opening of school meeting will be held on August 8. Everyone is invited to attend the day's meeting, which will be preceded by a reception. The meeting will include introduction of new staff, special recognitions, and updates on the budget and curriculum. The Research and Planning Group will make a special presentation on student success. The presentation will be followed by workshop on student success. There will also be a presentation regarding Leading from the Middle, followed by a BBQ hosted by the President. On August 9 there are a variety of Flex Day activities planned for faculty and staff.

Presidents' Reports
(continued)

- A districtwide “one-stop” registration event was held on August 3 for students who had not yet registered for classes for the fall semester. This enrollment event was held in the FCC Cafeteria and provided services that included admissions, assessment testing, express counseling, financial aid and orientation. Over 630 students attended.
- A 5K Run will be held August 11 to help FCC track student, Paris Turner, who was critically injured in a shooting on July 20. The “Defeat Violence and Defend Our Community” run will be held at Woodward Park beginning at 8:30 a.m. The cost is \$20 per person. Proceeds from the run will help the 19-year-old student athlete and her family with expenses while she recovers from the shooting. Paris is reportedly making progress and is now undergoing physical therapy. She remains at Community Regional Medical Center.

Dr. Caldwell reported on topics of interest from Reedley College and the Oakhurst and Madera centers. Copies of the report were provided for the board and interested attendees, and contained the following highlights:

- Reedley College Green Club President Ashley Banuelos was selected to attend the 2013 National Hispanic Environmental Council New Mexico Institute. This institute is a national competition for students between the ages of 16-19. The 12th annual national “Minority Youth Environmental Training Institute” was held from August 1 – 10 at New Mexico Highlands University and other environmental training sites in northern New Mexico. The institute teaches students about a range of environmental, natural resource and energy issues and introduces students to the several federal agencies funding the institute (the U.S. Environmental Protection Agency, the USDA Natural Resources Conservation Service, and the U.S. Forest Service).
- Four Reedley College students participated in the annual Open Division Swine Show and Sale at the California State Fair July 25-28 in Sacramento. Marissa Accardo, Arin Southwick, Matt Rodriguez, and Vincent Amparano exhibited a total of eight breeding swine at this event. They placed first in three classes and exhibited the junior reserve champion female in the “All Other Breeds” division. All animals were sold through a special auction conducted by the California Pork Producers Association. The trip was supervised by animal science instructor David Lopes.
- RC graduate Manuel Ramirez of Kingsburg received the Teacher of the Year award for the Lamont School District in Kern County.

Chancellor's Report

Dr. Blue reported the following:

- Opening day will take place on August 8. She will be traveling to all campuses to provide a brief update on the district's response to the District Recommendation #1. The campuses are ready for the influx of new and returning students thanks to Extreme Registration events held on August 3.
- Reedley College graduate Sonny Vaccaro has been selected as one of the California Community College League's distinguished alumni. Sonny is famous for his achievements as a premier sports marketing agent and is best known as the genius behind the signing of Michael Jordon to Nike. Sonny was the commencement speaker for Reedley College last May. He will be honored in November at the League's annual meeting in San Francisco.
- The State Center Community College Foundation Board of Directors will be hosting a reception in honor of new Reedley College President, Dr. Sandra Caldwell. The reception will be held August 22 at the home of Reedley residents, Harold and Debbie McClarty. Harold is a member of the SCCC Foundation Board of Directors.
- On September 8, the district will celebrate educator, philanthropist, and long-time SCCC Foundation board member Mr. Don Larson's 80th birthday. The reception and scholarship fundraiser will be held in the east courtyard of the OAB at Fresno City College. Proceeds from the ticket sales will go directly to the Donald G. Larson Scholars Endowment Fund.

Academic Senate Report

- Jeff Burdick stated that as Willow International works toward becoming a standing alone college, nearly every faculty member is serving on the senate and committees to support that effort. All of the operating agreements have been approved by the college council and Willow is working on a program review handbook.
- Mr. Burdick reported on the On Course training session. There were over fifty participants including many classified employees. A presentation on the On Course success strategies will be presented during duty day. Ann Brandon will be participating in a three-day workshop in order to increase Willow International's ability to bring student success strategies to the campus.
- Mr. Burdick said he attended a leadership conference in Sacramento in June, along with FCC Academic Senate President Mary Ann Valentino. He announced that Stephanie Curry from Reedley College has been appointed to a statewide taskforce on distance education.

Classified Senate Report

- Leslie Rata stated she attended the statewide classified senate conference in June. The senate will be working closely with Reedley College on many projects.
- The Willow International Classified Senate will be working on scholarship opportunities for classified staff and students.
- Ms. Rata reported that Willow International has representation on all standing committees. In addition, they have one hundred percent participation on all accreditation sub-committees.

Classified Senate Report (continued)

Willow International Community College Center Honors Program

Willow International counselor Tasha Hutchings and English instructor and Academic Senate President Jeff Burdick reported on the WICCC Honors Program.

Trustee Smith asked how students are made aware of the program and asked about the demographics of the program. The trustees expressed their appreciation of the program and offered their encouragement. Trustee Payne echoed Trustee Smith's comments and added his concern about students who have the abilities but don't get accepted by the program.

Child Development Articulated Curriculum Update

Sallie Turpen with the Child Development Center at Willow International gave an update on their child development articulated curriculum.

Trustee Patterson asked about the relationship between the Child Development Lab and Clovis Unified. The trustees expressed how impressed they are with the program and their admiration and appreciation of the work being done.

2012-2016 SCCCD Strategic Plan Annual Report on Accomplishments

Chancellor Blue noted that the presentation by Dr. George Railey and Dr. Jothany Blackwood has been postponed until October.

2013-2014 Budget Update

Ed Eng presented an update on the 2013-2014 budget.

Trustee Payne asked how long projects stay on the books. He stated he is concerned about the ability to transition the projects based on priority at the discretion of the administrator, before board approval. Trustee Barreras reminded the board that these projects were reviewed during the board retreat. Mr. Payne requested a report on the status on the projects in six months.

Reports of Board
Members and Future
Agenda Items

Trustee Payne reported the following:

- He attended a reception hosted by the Foundation president at which they welcomed Reedley College President Sandra Caldwell
- He attended an event for Young Elected Officials (YEO) in Washington, D.C. He received a scholarship to attend the event. He had the opportunity to meet Valerie Gerrad, senior advisor to the president. They discussed the education policies from a local perspective.
- Trustee Payne stated he is passionate about education because it is a catalyst to a quality of life. He wants to eradicate any misconceptions around children of color and what they are able to achieve. He asked for a moment of silence for Treyvon Martin.

Trustee Leal reported the following:

- He thanked Chancellor Blue for making herself available for meetings to discuss district issues. He also thanked Brian Speece, Ed Eng and Diane Clerou for meeting with him.
- Attended the first meeting of the SCCCD Classified Leadership class.
- He thanked his fellow board members for working together.

Trustee Smith reported the following:

- Attended the reception at the African American Museum for the incoming Fresno State president
- Attended the ACCT retreat in Washington, D.C.
- Attended the Commission on the Future workshop in Sacramento
- Attended the Foundation reception hosted by Foundation President Bob Bagdasarian
- Trustee Smith stressed the importance of trustees participating in fundraising for the district.

Trustee Patterson reported the following:

- Thanked Bill Smittcamp for supporting the district and attending the meeting

Trustee Nishinaka reported the following:

- Congratulated the Center for International Trade Development (CITD) for receiving the United States Presidents' E-Award for Exporting Services. He thanked Alicia Rios and staff for providing outstanding opportunities in this special service area.
- Congratulated Reedley College 2013 Distinguished Alumnus Sonny Vacarro for being selected as a recipient of the California League

Reports of Board
Members and Future
Agenda Items
(continued)

of Community Colleges Distinguished Alumni Award.

- The Fresno Bee article on August 4, 2013, *College Transfer Program Targeted – Lawmakers aim to shore up 2010 law*. This measure guarantees admission for CC students to the CSU campus, with transfer of all their credits. According to the article, only 28 of the state's 112 CCs have created at least 60% of the transfer majors they've agreed to set up. In the central valley, only FCC and RC are on target. He thanked administration and faculty for the many hours of work on this measure, especially during the time of budget constraints and staffing.
- Attended the Upward Bound end of summer banquets for the Madera Center on July 31 and Reedley College on August 1.
- Participated in the Reedley College Farm Lab tour provided by President Sandy Caldwell, Vice President David Clark, and department chair David Lopes.
- Attended a welcome reception for new Fresno State President Joseph Castro, on August 2.
- He thanked President Deborah Ikeda for hosting the August board meeting

Trustee Barreras reported the following:

- Attended the Community College League of California board meeting in July, at which they reviewed goals and annual accomplishments. She is looking forward to the annual league conference in November in Burlingame.
- Trustee Barreras thanked President Ikeda for hosting the board meeting.

Trustee Payne recommends reviewing priorities that were established during the last board retreat and determine how to address those priorities. He requested this be placed on the special board meeting agenda.

Dr. Blue advised the board that the focus of the special board meeting will be technology visioning and a presentation from the Counselors of Real Estate. She said she will send out the list of unaddressed requested items to the board in advance and place this item on the special board meeting agenda for discussion.

Trustee Leal requested a safety report from Chief Hartman.

Trustee Smith requested a session on trustees' role in fundraising

Trustee Nishinaka requested an update on graduation rates.

Consent Agenda
Action

President Barreras announced that item #13-36HR and exhibit, Academic Personnel Recommendations, have been amended. Copies have been provided to the board and public.

President Barreras asked for a motion to approve consent agenda items 13-36HR through 13-38HR and 13-58G through 13-64G, as amended.

It was moved by Trustee Payne and seconded by Trustee Leal that the Board of Trustees approve consent agenda items 13-36HR through 13-38HR and 13-58G through 13-64G, as amended. The motion passed without dissent.

Employment, Change of Status, Retirement, Academic Personnel [13-36HR]
Action

Approve academic personnel recommendations, items A through C, as amended

Employment, Promotion, Change of Status, Leave of Absence, Resignation, Classified Personnel [13-37HR]
Action

Approve classified personnel recommendations, items A through G, as presented

Consideration to Approve Revised Duties for Benefits Specialist – Confidential, Human Resources Assistant – Confidential, and Human Resources Technician – Confidential [13-38HR]
Action

Approve revisions to update job duties for the Benefits Specialist – Confidential, Human Resources Assistant – Confidential, and Human Resources Technician – Confidential

Consideration to
Approve District
Membership in an
Educational
Organization
[13-58G]
Action

Approve the 2013-2014 institutional membership in the Community College League of California for \$32,034

Review of District
Warrants and Checks
[13-59G]
Action

Review and sign the warrants register for the following accounts:

<u>Account:</u>	<u>Amount:</u>	<u>For the Period of:</u>
District	\$17,708,416.73	06/12/13 to 07/16/13
Fresno City College Bookstore	226,063.06	06/12/13 to 07/16/13
Reedley College Bookstore	161,432.62	06/12/13 to 07/16/13
Fresno City College Co- Curricular	108,225.89	06/11/13 to 07/15/13
Reedley College Co-Curricular	56,052.30	06/08/13 to 07/08/13
Total:	<u>\$ 18,260,190.60</u>	

Consideration to
Approve District Bank
Account Signatories
[13-60G]
Action

Approve the list of district bank accounts, as presented, and authorize the positions listed as the approved account signatories

Consideration to
Authorize Sale of
Surplus Property,
Reedley College
[13-61G]
Action

Authorize the sale of surplus property at Reedley College

Consideration to Adopt Resolution Authorizing Emergency Repair at AV1 Science Labs, Madera Center [13-62G]
Action

- a) Authorize Resolution No. 2013.21, by unanimous vote, for Emergency Repair at AV1 Science Labs, Madera Center, in accordance with Public Contract Code Section 20654 (a);
- b) Accept approval from the Fresno County Superintendent of Schools for the emergency repair at AV1 Science Labs, Madera Center; and
- c) Authorize the chancellor or vice chancellor of finance and administration to sign an agreement on behalf of the district

Consideration of Claim, Kevynn Gomez [13-63G]
Action

Reject the claim submitted by Kevynn Gomez, in accordance with established procedures, and direct the chancellor or vice chancellor of finance and administration to give written notice of said action to the claimant

Consideration of Claim, Shawn Covert [13-64G]
Action

Reject the claim submitted by Shawn Covert, in accordance with established procedures, and direct the chancellor or vice chancellor of finance and administration to give written notice of said action to the claimant

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

Consideration to Establish Date for Special Board Meeting Regarding Technology Visioning 13-64
Action

A motion was made by Trustee Payne and seconded by Trustee Smith that the board schedule a special board meeting to complete its technology visioning work on Tuesday, September 17, 2013, at 5:00 p.m. The motion carried without dissent.

Disclosure of Collective Bargaining Tentative Agreement, California School Employees Association Chapter #379 for 2012-2015, and Public Hearing 13-65
No Action

Diane Clerou stated that as a result of impasse with California School Employees Association (CSEA), on June 4, 2013, the Board of Trustees passed a resolution to implement terms and conditions. Imposed terms and conditions may, by statute, only remain in effect until the end of the fiscal year. Therefore, the CSEA representatives and the district representatives met on July 12, 2013, and were able to reach a tentative agreement for the period of July 1, 2012 through June 30, 2015.

The terms of the tentative agreement are as follows:

- CBA language not changed in this tentative agreement shall remain unchanged and supplements the board resolution of June 4, 2013.

Disclosure of
Collective Bargaining
Tentative Agreement,
California School
Employees
Association Chapter
#379 for 2012-2015,
and Public Hearing
13-65
No Action
(continued)

- Article 1. TERM OF AGREEMENT. Three years from July 1, 2012 through June 30, 2015
- Article 32. OPENERS. During the fiscal years 2013-2014 and 2014-2015 either party may reopen negotiations on Article 30 and 33 plus two additional articles by submitting a proposal to the other party.

Ms. Clerou went on to say that it is appropriate to open the meeting for comments from the public regarding the tentative agreement. Following the opportunity for public input, no action is necessary, as the board will consider the proposal in closed session.

Board President Barreras opened the meeting for comments from the public relative to the tentative agreement at 6:40 p.m.

President Barreras closed the public hearing at 6:41 p.m., and stated the proposal would be considered in closed session.

Consideration to
Approve
Reorganization and
Resolution of Layoff
Eliminating Two
District Operations
Positions
13-66
Action

President Barreras announced that the exhibit for Item 13-66 was amended and copies have been provided.

Mr. Brian Speece explained the need for this reorganization. Mr. Jason Meyers was invited to the podium to give his opposing view.

Trustee Caglia asked Mr. Speece to address the points made by Mr. Meyers. Trustee Smith noted her concern about transparency and asked how CSEA was informed of the details and need for reorganization. Trustee Leal noted the board charged the chancellor to undertake restructuring and this is one of many difficult decisions staff will make to streamline efficiencies in the district. Trustee Nishinaka stated he requested a copy of the re-class study on the two positions, but was told by the Personnel Commission that the report would not be available until the entire study is complete. He suggested waiting to decide on this issue until the report becomes available, as the study may provide other options. He stated he is an advocate for campus safety and maximizing budget monies; however, he would like to see all of the information from the classification study, before making the decision regarding these positions. Diane Clerou said the study will not be complete until mid-2014, and that it is possible that some information in the study may be considered confidential. The Personnel Commission may not release certain

Consideration to Approve Reorganization and Resolution of Layoff Eliminating Two District Operations Positions 13-66
Action (continued)

information as it may pertain to individual employees.

A motion was made by Trustee Caglia and seconded by Trustee Leal that the board approve the reorganization and Resolution of Layoff No. 2013.22 authorizing the chancellor or her designee to give a notice of layoff to two full-time classified positions of the district, pursuant to the district’s rules and regulations and applicable provisions of the education code. The motion passed by the following roll-call vote:

	YES	NO	Abstain
Richard Caglia	x		
John Leal	x		
Ron Nishinaka			x
Patrick Patterson	x		
Eric Payne			x
Dorothy Smith	x		
Isabel Barreras	x		

Consideration to Approve One-year Special Assignment, District Liaison for Strategic and Integrated Planning 13-67
Action

Chancellor Blue presented this item and reasons for this position to the board.

Trustee Caglia inquired how this impacts the budget.

A motion was made by Trustee Leal and seconded by Trustee Smith that the board approve a one-year special assignment for District Liaison for Strategic and Integrated Planning, to provide critical administrative leadership and support to align colleges, centers and district wide plans and planning processes, complete the plans being developed, and complete and implement a district decision-making model in 2013-14. The motion carried without dissent.

Consideration to Approve New Position, Curriculum Analyst, Willow International Community College Center 13-68
Action

Diane Clerou presented information outlining the reasons for this position.

Trustee Nishinaka asked if the other colleges have the same position. Trustee Leal asked if there would be a search for this position.

A motion was made by Trustee Smith and seconded by Trustee Nishinaka that the board approve a new position for Curriculum Analyst, Willow International Community College Center. The motion carried without dissent.

Consideration to Approve New Flexible-hour Position with Proposed Title of Special Events coordinator, Foundation 13-69
Action

Diane Clerou explained why this position is being put forward for board approval.

Trustee Smith asked about benefits for this flexible hour position. She stated she wholeheartedly supports the need for this position and asked to make the motion. Trustee Patterson asked where funding for this position would be coming from. Trustee Payne asked the length of the position and if the person hired would be allowed to simultaneously hold another position.

A motion was made by Trustee Smith and seconded by Trustee Caglia that the board approve a new flexible-hour position with a proposed title of Special Events Coordinator, Foundation. The motion carried without dissent.

Delegations, Petitions, and Communications

None

Closed Session

President Barreras stated that in closed session the board would be discussing:

- 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 SCCCDC Peace Officers Association]; Diane Clerou, Pursuant to Government Code Section 54957.6
- C. PUBLIC EMPLOYMENT, Pursuant to Government Code Section 54957
 - 1. Interim Vice President of Instruction, Reedley College
 - 2. District Liaison for Strategic and Integrated Planning

President Barreras called a recess at 7:08 p.m.

Report of Closed Session

The board moved into open session at 7:50 p.m.

President Barreras stated the board did not take any reportable action during closed session.

Consideration to
Approve Collective
Bargaining Tentative
Agreement, California
School Employees
Association Chapter
#379 for 2012-2015
[13-70]
Action

A motion was made by Trustee Nishinaka and seconded by Trustee Leal that the board approve the collective bargaining tentative agreement with California School Employees Association Chapter #379 for 2012-2015. The motion carried without dissent.

Consideration to
Appoint Interim Vice
President of
Instruction, Reedley
College
[13-71]
Action

A motion was made by Trustee Leal and seconded by Trustee Nishinaka that the board appoint Mr. Jan Dekker as the Interim Vice President of Instruction, Reedley College, with placement on the management salary schedule at range 66, step 7 (\$11,817.67 monthly, effective August 7, 2013). The motion carried without dissent.

Consideration to
Appoint District
Liaison for Strategic
and Integrated
Planning
[13-72]
Action

A motion was made by Trustee Smith and seconded by Trustee Nishinaka that the board appoint Dr. Jothany Blackwood to a one-year special assignment, District Liaison for Strategic and Integrated Planning, with placement on the management salary schedule at range 62, step 7 (\$11,141 monthly), effective August 26, 2013, or thereafter. The motion carried without dissent.

Adjournment

The meeting was adjourned at 7:50 p.m. by unanimous consent.

Ronald Nishinaka
Secretary, Board of Trustees
State Center Community College District

na

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Employment, Change of Status, Retirement,
Resignation, Academic Personnel

ITEM NO. 13-39HR

EXHIBIT: Academic Personnel Recommendations

Recommendation:

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

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

Name	Campus	Class & Step	Salary	Position
Corchado, Francisco J.	FCC	III, 2	\$55,119	Health Sciences Counselor/ Coordinator

(Current Adjunct Faculty)
(Categorically Funded Contract – September 4, 2013 through June 30, 2014)

Corley, Jamie L.	FCC	IV, 4	\$62,727	Medical Assisting Instructor
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(New Hire)
(Categorically Funded Contract – September 4, 2013 through May 23, 2014)

Hodges, Kristine M.	RC	IV, 5	\$60,631	Title V Career Counselor
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(Current Adjunct Faculty)
(Categorically Funded Contract – September 4, 2013 through June 30, 2014)

Jurevich, Gayla A.	FCC	II, 6	\$27,284	Business Instructor
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(Current Adjunct Faculty)
(One-Semester Temporary Contract – September 4, 2013 through December 13, 2013)

Nkosi, Janine D.	RC	V, 2	\$60,698	Tutorial Center Coordinator
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(Current Adjunct Faculty)
(First Contract – September 4, 2013 through May 23, 2014)

Vogel, Pamela J.	FCC	IV, 6	\$67,556	Nursing Instructor
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(Current Adjunct Faculty)
(Categorically Funded Contract – September 4, 2013 through May 23, 2014)

Academic Personnel Recommendations

Page 2

- B. Recommendation to change the contractual duty days effective September 4, 2013 for the following person:

Name	Campus	From	To	Position
Davidson, Marcy R.	RC	195	190	Child Development Instructor/ Coordinator
Mohle, Dennis	FCC	177	205	Computer Information Technology Instructor

(Additional Duty Days are Categorically Funded)

- C. Recommendation to accept change of status for the following persons:

Name	Campus	Effective Date	Position
Emerling, Fred M.	FCC	September 4, 2013	Counselor

(Return to full-time employment status per Article XVIII, Section 4 of the SCFT Collective Bargaining Unit Contract)

Hickman, Katherine A.	FCC	September 4, 2013	Criminology Instructor
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(Return to full-time employment status per Article XVIII, Section 4 of the SCFT Collective Bargaining Unit Contract)

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

Name	Campus	Effective Date	Position
Good, David R.	FCC	September 30, 2013	English Instructor

- E. Recommendation to accept the resignation from the following person:

Name	Campus	Effective Date	Position
Sanchez, Mark C.	FCC	August 16, 2013	Dean of Student Services, Counseling

Academic Personnel Recommendations

Page 3

F. Recommendation to employ the following persons as Training Institute Trainers:

<u>Name</u>	<u>Campus</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Frost, Brooke N.	FCC	Trainer VI	\$55.86	August 19, 2013
Sweeney, John W.	FCC	Trainer IV	\$44.69	August 20, 2013

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

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

ITEM NO. 13-40HR

EXHIBIT: Classified Personnel Recommendations

Recommendation:

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

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

Name	Location	Classification	Range/Step/ Salary	Date
Smith, Eileen	FCC	Instructional Assistant – Nursing Position No. 2113	62-C \$4,921.25/mo.	08/05/2013
Cappelletty, Denise	RC	Bookstore Seasonal Assistant Position No. 8046	31-A \$12.02/hr.	08/06/2013
Kralowec, Charles	DO	Institutional Research Coordinator (PPT) Position No. 1160	66-A \$28.39/hr.	08/07/2013
Ankney, Solía	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8009	37-A \$13.98/hr.	08/08/2013
Carrasco, Gema	RC	Upward Bound Assistant Position No. 3164	52-C \$3,857.25/mo.	08/08/2013
Dedmon, Jessica	FCC	Bookstore Sales Clerk I- Seasonal Position No. 8055	37-A \$13.98/hr.	08/08/2013
Fields, Rachel	FCC	Bookstore Sales Clerk I- Seasonal Position No. 8011	37-A \$13.98/hr.	08/08/2013
Leon, Guadalupe	FCC	Bookstore Sales Clerk I- Seasonal Position No. 8043	37-A \$13.98/hr.	08/08/2013
Lutz, Harrison	FCC	Bookstore Sales Clerk I – Seasonal Position No. 8008	37-A \$13.98/hr.	08/08/2013
Oller, Breeann	FCC	Bookstore Sales Clerk I- Seasonal Position No. 8010	37-A \$13.98/hr.	08/08/2013
Vang, Blia	RC	Bookstore Seasonal Assistant Position No. 8047	31-A \$12.02/hr.	08/08/2013
Xiong, Jenny	WI	Bookstore Sales Clerk I – Seasonal Position No. 8115	37-A \$13.98/hr.	08/08/2013

Classified Personnel Recommendation

Page 2

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

Name	Location	Classification	Range/Step/ Salary	Date
Garza, Laurie	RC	Bookstore Seasonal Assistant Position No. 8049	31-A \$12.02/hr.	08/12/2013
Pearce, Cedric	FCC	Instructional Assistant – Nursing (PPT) Position No. 8507	62-A \$25.74/hr.	08/12/2013
Kela, Aarne	FCC	Piano Accompanist Position No. 2443	49-A \$3,248.42/mo.	08/19/2013
Mahoney, Bradley	DO	Transportation & Operations Assistant Position No. 1114	50-B \$3,496.83/mo.	08/20/2013
Rooney, James	DO	Electrician Position No. 1110	64-A \$4,687.67/mo.	08/20/2013
Botelho, Lori	FCC	Sign Language Interpreter III Position No. 8081	48-A \$18.32/hr.	08/26/2013

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
Sanchez, George	RC	Administrative Assistant Position No. 3107	55-E \$26.38/hr.	07/15/2013
Gonzalez, Summer	MC	Instructional Aide – Child Development Lab (PPT) Position No. 4045	38-A \$14.32/hr.	08/01/2013
Mull, Kendra	RC	Early Childhood Education Specialist Position No. 3036	53-A \$3,580.50/mo.	08/01/2013
Neufeld, Lisa	MC	Early Childhood Education Specialist Position No. 4007	53-A \$20.66/hr.	08/01/2013
Sanders, Stephanie	DO	Phone Communications Operator I Position No. 1010	38-A \$14.32/hr.	08/07/2013

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	Range/Step/ Salary	Date
Gottermeyer, Lindsay	FCC	Sign Language Interpreter III Position No. 8084	48-A \$18.32/hr.	08/12/2013
Kastner, Claudia	FCC	Sign Language Interpreter II Position No. 8077	45-A \$17.00/hr.	08/12/2013
Quaintance, Jennifer	FCC	Sign Language Interpreter II Position No. 8118	45-A \$17.00/hr.	08/12/2013
Velasco, Anna	RC	Instructional Aide – Child Development Lab Position No. 3073	38-A \$14.32/hr.	08/12/2013
Nordstrom, Catherine	FCC	Sign Language Interpreter III Position No. 8083	48-A \$18.32/hr.	08/13/2013
Estrada, Anthony	FCC	Instructional Technician – Automotive Position No. 2133	50-A \$19.23/hr.	08/16/2013

- C. Recommendation to approve the promotion of the following regular employee:

Name	Location	Classification	Range/Step/Sal ary	Date
Lane, Mary Jo	FCC	Account Clerk III Position No. 2449 to	48- E \$3,882.25/mo.	08/26/2013
	DO	Accounting Technician I- Payroll Position No. 1064	to 55-B (Confidential) \$4,254.25/mo.	

Classified Personnel Recommendation

Page 4

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

Name	Location	Classification	Range/Step/ Salary	Date
Hernandez, Nicholas	DO	Police Officer Position No. 1085 to Sergeant of Police Position No. 1087	57-B \$4,460.17 to 67-A \$5,412.25	07/01/2013 thru 08/14/2013
(Additional compensation for working out of class per Article 33, Section 8 of POA contract)				
Lopez, Rosa	FCC	Office Assistant III Position No. 2001 to Evaluator Position No. 2001	48- E \$4,339.42/mo. to 49-E \$4,442.42/mo.	07/28/2009
(Reclassified by the Personnel Commission at its meeting on July 27, 2009)				
Pinley, Lisa	FCC	Office Assistant III Position No. 2071 to Evaluator Position No. 2071	48-E \$3,857.25/mo. to 49-E \$3,950.58/mo.	07/28/2009
(Reclassified by the Personnel Commission at its meeting on July 27, 2009)				
Abraham, Saprina	DO	Accounting Technician I – Payroll Position No. 1064 to Accounting Clerk III – Payroll Position No. 1135	55-B (Confidential) \$4,623.33/mo. to 46-E (Confidential) \$4,301.08/mo.	08/26/2013
(Return to regular assignment)				

E. Recommendation to approve the leave of absence of the following employee (regular):

Name	Location	Classification	Date
Swallow, Susan	RC	Early Childhood Education Specialist Position No. 3036	08/01/2013
(Personal leave of absence per Article 13, Section 2 of CSEA contract to accept one year temporary academic assignment)			

Classified Personnel Recommendation

Page 5

F. Recommendation to accept the resignation of the following regular employee:

<u>Name</u>	<u>Location</u>	<u>Classification</u>	<u>Date</u>
Hernandez, Maria	FCC	Instructional Technician – Automotive Position No. 2133	08/07/2013
Huebert, Brandon	RC	Upward Bound Assistant Position No. 3157	8/20/2013

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Review of District Warrants and Checks

ITEM NO. 13-66G

EXHIBIT: None

Recommendation:

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

<u>Account:</u>	<u>Amount:</u>	<u>For the Period of:</u>
District	\$13,197,731.26	07/17/13 to 08/13/13
Fresno City College Bookstore	1,774,712.02	07/17/13 to 08/13/13
Reedley College Bookstore	1,064,986.51	07/17/13 to 08/13/13
Fresno City College Co-Curricular	146,621.01	07/16/13 to 08/12/13
Reedley College Co-Curricular	79,667.23	07/09/13 to 08/09/13
Total:	<u>\$ 16,263,718.03</u>	

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration of Report of Investments

ITEM NO. 13-67G

EXHIBIT: Quarterly Investment Report

Background:

Administrative Regulation No. 6320 permits the district to invest district funds held by the County Treasurer in the County Treasurer's investment pool. Included as an exhibit is the quarterly investment report from the Fresno County Treasurer's office for the period ending June 30, 2013. Review of the quarterly investment report is recommended by Government Code Section 53646. It is presented for the board's review.

Fiscal Impact:

None

Recommendation:

It is recommended the Board of Trustees accept the Quarterly Investment Report, as provided by the County of Fresno, for the quarter ending June 30, 2013.

County of Fresno Treasury Investment Pool

As of June 30, 2013

Portfolio Statistics

	June 2013	March 2013	December 2012	September 2012	June 2012
Market Value \$(000)	2,155,555	2,273,802	2,471,610	2,169,170	1,954,207
Cost Value \$(000)	2,170,826	2,265,322	2,459,614	2,151,918	1,929,610
Unrealized Gain/Loss \$(000) on cost	-0.7	0.4	0.5	0.8	1.3
Yield weighted on cost value	1.16	1.20	1.15	1.25	1.53
Years to Maturity weighted on cost value	2.4	2.6	2.5	2.6	2.8

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 6/30/13, 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 6/30/13, the portfolio had a market value of \$2.16 billion with an average dollar-weighted quality of "Aaa" as rated by Moody's. Approximately 86.5% of the portfolio's assets are invested in securities with virtually no credit risk (i.e. U.S. Treasury, U.S. Agencies, Collateral-backed Money Markets, and Cash). The dollar weighted average life of the pool is 2.4 years, 12.9% of the portfolio at cost matures within 30 days, 1.2% matures within 90 days, and 0.0% 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

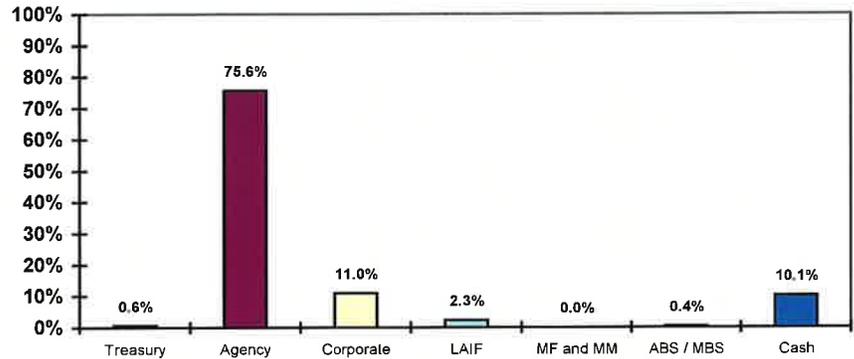
As of June 30, 2013

Portfolio Holdings Breakdown

**Breakdown of Portfolio by Type
(Valued at Cost)**

	\$(000)	%
8.1 US Treasury (b)	13,835	0.6
8.2 US Agency (f)	1,640,024	75.6
8.8 Corporate Note (k)	238,256	11.0
8.9 LAIF	50,000	2.3
8.10 Mutual and Money Market(l)	225	0.0
8.11 ABS / MBS (o)	8,188	0.4
Cash	220,298	10.1
	2,170,826	100.0

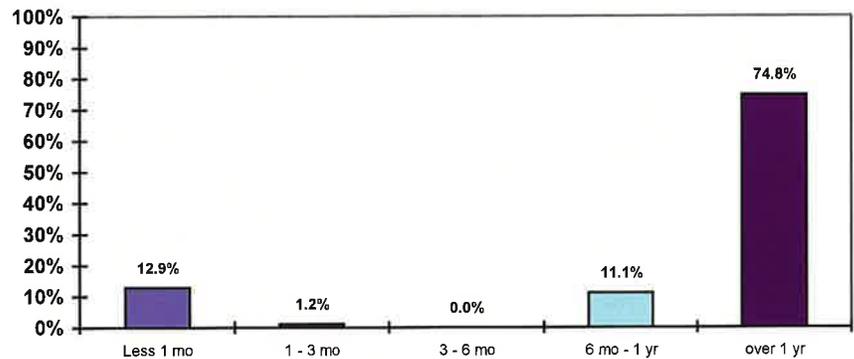
Portfolio Type



**Breakdown of Portfolio by Maturity
(Valued at Cost)**

	\$(000)	%
Less than 1 month	280,517	12.9
1 - 3 months	25,640	1.2
3 - 6 months	988	0.0
6 months - 1 year	240,835	11.1
Over 1 year	1,622,846	74.8
	2,170,826	100.0

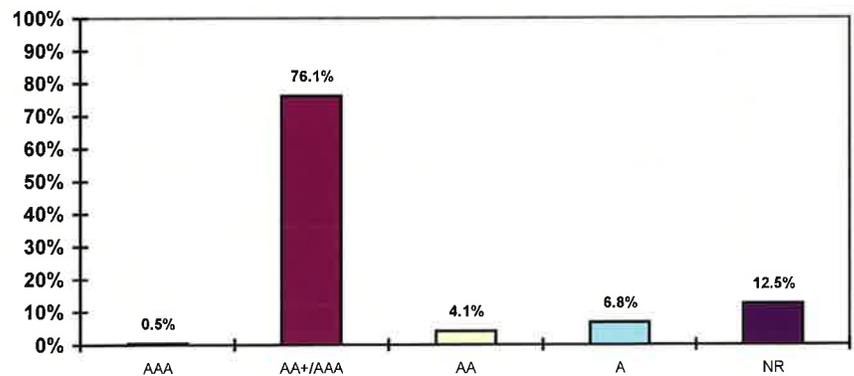
Portfolio Maturity



**Breakdown of Portfolio by Quality
(Valued at Cost)**

	\$(000)	%
S&P AAA	10,237	0.5
S&P AA+ (gov) / Moodys AAA	1,653,858	76.1
S&P AA	89,643	4.1
S&P A	146,788	6.8
Not Rated & Cash	270,298	12.5
	2,170,826	100.0

Portfolio Quality



County of Fresno Treasury Investment Pool

as of June 30, 2013

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P 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)														
912828PM6	US TREAS NTS	12/31/15	2.13%	650	AA+	104.0	676	0.0%	665	0.0%	-9	-1.3%	0.7%	Smith
912828PS3	US TREAS NTS	01/31/16	2.00%	650	AA+	103.8	675	0.0%	660	0.0%	-6	-0.8%	0.4%	Smith
912828KS8	US TREAS NTS	02/28/16	2.63%	650	AA+	105.5	686	0.0%	693	0.0%	-7	-1.1%	0.5%	Smith
912828VG2	US TREASURY NIB	06/15/16	0.50%	250	AA+	99.6	249	0.0%	249	0.0%	0	0.0%	0.7%	Wells
912828QR4	US TREAS NTS	06/30/16	1.50%	675	AA+	102.4	691	0.0%	694	0.0%	-3	-0.4%	0.8%	Smith
912828S10	US TREASURY NIB	02/28/17	0.88%	1,885	AA+	99.8	1,880	0.1%	1,874	0.1%	6	0.3%	1.0%	Wells
912828S10	US TREASURY NIB	02/28/17	0.88%	2,600	AA+	99.8	2,594	0.1%	2,574	0.1%	20	0.8%	1.1%	Wells
912828SY7	US TREASURY NIB	05/31/17	0.63%	3,105	AA+	98.4	3,056	0.1%	3,100	0.1%	-45	-1.4%	0.7%	Wells
912828TW0	US TREASURY NIB	10/31/17	0.75%	1,000	AA+	98.1	981	0.0%	1,001	0.0%	-20	-2.0%	0.7%	Wells
912828UA6	US TREASURY NIB	11/30/17	0.63%	550	AA+	97.5	536	0.0%	547	0.0%	-11	-1.9%	0.7%	Wells
912828UJ7	US TREASURY NIB	01/31/18	0.88%	1,100	AA+	98.2	1,080	0.1%	1,099	0.1%	-19	-1.7%	0.9%	Wells
912828UZ1	US TREAS NTS	04/30/18	0.63%	650	AA+	96.6	628	0.0%	638	0.0%	-10	-1.6%	1.0%	Smith
		03/20/17	1.02%	13,765	AA+	99.8	13,732	0.6%	13,835	0.6%	-103	-0.7%	0.8%	
8.2 Agency (f)														
31331GE47	FFCB BDS	07/29/13	2.25%	10,000	AA+	100.2	10,016	0.5%	9,994	0.5%	22	0.2%	2.3%	Fresno
3133XS3V8	FHLB BDS	09/27/13	4.11%	10,000	AA+	101.0	10,095	0.5%	10,636	0.5%	-541	-5.1%	2.5%	Fresno
3137EACR8	FREDDIE MAC	02/25/14	1.38%	1,100	AA+	100.8	1,108	0.1%	1,099	0.1%	9	0.8%	1.4%	Wells
31398AXJ6	FNMA NTS	05/15/14	2.50%	20,000	AA+	102.0	20,397	0.9%	20,853	1.0%	-556	-2.7%	1.1%	Fresno
31331J3X9	FFCB BDS	06/02/14	0.98%	10,000	AA+	100.7	10,070	0.5%	9,925	0.5%	145	1.5%	1.2%	Fresno
31331J3X9	FFCB BDS	06/02/14	0.98%	14,210	AA+	100.7	14,309	0.7%	13,999	0.6%	310	2.2%	1.4%	Fresno
31331XC26	FFCB BDS	06/05/14	5.25%	11,535	AA+	104.7	12,072	0.6%	12,986	0.6%	-924	-7.1%	1.5%	Fresno
3133XLDG5	FHLB BDS	06/13/14	5.38%	19,370	AA+	104.9	20,312	0.9%	21,658	1.0%	-1,346	-6.2%	0.7%	Fresno
3133XWE70	FHLB BDS	06/13/14	2.50%	4,870	AA+	102.2	4,975	0.2%	5,034	0.2%	-58	-1.2%	1.5%	Fresno
3133XWE70	FHLB BDS	06/13/14	2.50%	6,040	AA+	102.2	6,170	0.3%	6,390	0.3%	-219	-3.4%	0.9%	Fresno
3133XWE70	FHLB BDS	06/13/14	2.50%	10,000	AA+	102.2	10,216	0.5%	10,599	0.5%	-383	-3.6%	0.8%	Fresno
3133XWE70	FHLB BDS	06/13/14	2.50%	15,000	AA+	102.2	15,324	0.7%	15,685	0.7%	-361	-2.3%	1.0%	Fresno
3133X7FK5	FHLB BDS	06/18/14	5.25%	670	AA+	104.9	703	0.0%	750	0.0%	-47	-6.3%	0.7%	Smith
3135G0B1J	FNMA NT	06/27/14	1.13%	10,000	AA+	100.9	10,090	0.5%	10,048	0.5%	42	0.4%	1.0%	Fresno
3135G0B1J	FNMA NT	06/27/14	1.13%	20,000	AA+	100.9	20,180	0.9%	20,241	0.9%	-61	-0.3%	0.7%	Fresno
3136F32Q2	FNMA NTS	06/30/14	4.13%	10,000	AA+	103.8	10,382	0.5%	11,041	0.5%	-660	-6.0%	1.2%	Fresno
3134A4U06	FHLMC NTS	07/15/14	5.00%	10,000	AA+	104.9	10,494	0.5%	11,182	0.5%	-688	-6.2%	1.5%	Fresno
3137EACD9	FHLMC NTS	07/28/14	3.00%	650	AA+	102.9	669	0.0%	698	0.0%	-29	-4.2%	1.0%	Smith
3137EACD9	FHLMC NTS	07/28/14	3.00%	10,000	AA+	102.9	10,290	0.5%	10,786	0.5%	-496	-4.6%	0.9%	Fresno
3137EACD9	FHLMC NTS	07/28/14	3.00%	10,000	AA+	102.9	10,290	0.5%	10,507	0.5%	-217	-2.1%	1.6%	Fresno
3133XJF9	FHLB NTS	08/13/14	5.50%	10,000	AA+	105.9	10,594	0.5%	11,405	0.5%	-810	-7.1%	1.5%	Fresno
3135G0B1J	FNMA NTS	08/28/14	0.88%	740	AA+	100.7	745	0.0%	748	0.0%	-2	-0.3%	0.5%	Smith
3135G0B1J	FANNIE MAE	08/28/14	0.88%	1,880	AA+	100.7	1,893	0.1%	1,891	0.1%	2	0.1%	0.7%	Wells
31398AYJ2	FNMA NTS	09/16/14	3.00%	700	AA+	103.4	723	0.0%	737	0.0%	-13	-1.8%	1.5%	Smith
31359MWJ8	FNMA NTS	10/15/14	4.63%	675	AA+	105.6	713	0.0%	746	0.0%	-33	-4.4%	1.8%	Smith
31398AZV7	FNMA NTS	11/20/14	2.63%	700	AA+	103.3	723	0.0%	734	0.0%	-11	-1.6%	1.4%	Smith
3137EACY3	FREDDIE MAC	11/25/14	0.75%	1,500	AA+	100.7	1,510	0.1%	1,503	0.1%	7	0.5%	0.7%	Wells
3135G0F14	FNMA NTS	12/19/14	0.75%	750	AA+	100.6	755	0.0%	750	0.0%	5	0.6%	0.8%	Smith
3134A4U06	FHLMC NTS	01/15/15	4.50%	600	AA+	106.4	638	0.0%	660	0.0%	-21	-3.2%	1.8%	Smith
3137EACH0	FHLMC NTS	02/09/15	2.88%	660	AA+	104.1	687	0.0%	699	0.0%	-13	-1.8%	1.1%	Smith
3137EACH0	FHLMC NTS	02/09/15	2.88%	20,000	AA+	104.1	20,809	1.0%	21,179	1.0%	-370	-1.7%	1.4%	Fresno
3135G0H1G	FNMA NTS	03/16/15	0.38%	700	AA+	100.0	700	0.0%	696	0.0%	4	0.6%	0.6%	Smith
3135G0H1G	FANNIE MAE	03/16/15	0.38%	2,150	AA+	100.0	2,150	0.1%	2,140	0.1%	11	0.5%	0.5%	Wells
31359MA45	FNMA NTS	04/15/15	5.00%	650	AA+	108.2	703	0.0%	745	0.0%	-42	-5.6%	0.8%	Smith
3137EADD8	FREDDIE MAC	04/17/15	0.50%	3,000	AA+	100.2	3,007	0.1%	2,987	0.1%	20	0.7%	0.6%	Wells
3136FPX44	FNMA NTS	05/12/15	1.38%	6,550	AA+	101.8	6,668	0.3%	6,483	0.3%	184	2.8%	1.6%	Fresno
3135G0K44	FNMA NTS	05/27/15	0.50%	280	AA+	100.2	280	0.0%	280	0.0%	1	0.3%	0.5%	Smith
3135G0K44	FNMA NTS	05/27/15	0.50%	375	AA+	100.2	376	0.0%	374	0.0%	2	0.4%	0.6%	Smith
3133XRM56	FHLB BDS	06/12/15	4.88%	10,000	AA+	108.7	10,889	0.5%	11,643	0.5%	-774	-6.6%	1.2%	Fresno
3133XRM56	FHLB BDS	06/12/15	4.88%	15,000	AA+	108.7	16,304	0.8%	17,454	0.8%	-1,151	-6.6%	1.2%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	14,165	AA+	104.8	14,846	0.7%	14,836	0.7%	10	0.1%	1.7%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	15,000	AA+	104.8	15,722	0.7%	15,735	0.7%	-14	-0.1%	1.7%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	15,000	AA+	104.8	15,722	0.7%	15,530	0.7%	191	1.2%	2.0%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	18,335	AA+	104.8	19,217	0.9%	19,395	0.9%	-178	-0.9%	1.6%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	20,000	AA+	104.8	20,962	1.0%	20,701	1.0%	261	1.3%	2.1%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	20,000	AA+	104.8	20,962	1.0%	20,719	1.0%	243	1.2%	2.1%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	20,000	AA+	104.8	20,962	1.0%	20,634	1.0%	328	1.6%	2.1%	Fresno
3133XWNB1	FHLB BDS	06/12/15	2.88%	30,000	AA+	104.8	31,443	1.5%	32,192	1.5%	-749	-2.3%	1.2%	Fresno
3134A4V05	FHLMC NTS	07/17/15	4.38%	10,000	AA+	108.0	10,800	0.5%	11,069	0.5%	-269	-2.4%	1.7%	Fresno
31398AU34	FNMA NTS	07/28/15	2.38%	700	AA+	104.0	728	0.0%	739	0.0%	-11	-1.5%	0.9%	Smith
31398AU34	FANNIE MAE	07/28/15	2.38%	3,800	AA+	104.0	3,950	0.2%	4,016	0.2%	-66	-1.6%	0.6%	Wells
31398AU34	FNMA NTS	07/28/15	2.38%	20,000	AA+	104.0	20,790	1.0%	20,547	0.9%	243	1.2%	1.7%	Fresno
31398AZ54	FNMA NTS	08/04/15	2.15%	10,000	AA+	103.3	10,333	0.5%	10,441	0.5%	-108	-1.0%	0.9%	Fresno
31337ONE4	FHLB BDS	08/20/15	1.53%	10,000	AA+	102.6	10,261	0.5%	9,764	0.4%	498	5.1%	2.2%	Fresno
3134G3Z1A	FREDDIE MAC	08/28/15	0.50%	1,500	AA+	100.1	1,501	0.0%	1,502	0.0%	-1	0.0%	0.5%	Wells
3137EACM9	FHLMC NTS	09/10/15	1.75%	750	AA+	102.7	771	0.0%	772	0.0%	-1	-0.1%	1.0%	Smith
31398A4M1	FNMA NTS	10/26/15	1.63%	675	AA+	102.5	692	0.0%	665	0.0%	-3	-0.4%	0.8%	Smith
31398L96	FHLB BDS	11/20/15	0.50%	675	AA+	99.9	674	0.0%	677	0.0%	-3	-0.4%	0.4%	Smith
3136FPAS6	FNMA NTS	02/25/16	2.15%	5,450	AA+	103.6	5,646	0.3%	5,522	0.3%	123	2.2%	1.9%	Fresno
3136FPFC2	FNMA NTS	02/25/16	2.00%	5,000	AA+	103.5	5,176	0.2%	5,001	0.2%	175	3.5%	2.0%	Fresno
3136FPFC2	FNMA NTS	02/25/16	2.00%	20,000	AA+	103.5	20,704	1.0%	20,688	1.0%	16	0.1%	1.2%	Fresno
313375R99	FHLB BDS	03/11/16	1.00%	1,000	AA+	101.0	1,010	0.0%	1,015	0.0%	-5	-0.5%	0.5%	Wells
31359MH99	FNMA NTS	03/15/16	5.00%	225	AA+	111.5	251	0.0%	261	0.0%	-10	-3.8%	0.9%	Smith
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County of Fresno Treasury Investment Pool

as of June 30, 2013

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P 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 Agency (f) continued														
3135G0XP3	FANNIE MAE	07/05/16	0.38%	700	AA+	98.8	692	0.0%	692	0.0%	0	0.0%	0.8%	Wells
31359MS61	FNMA NTS	07/15/16	5.38%	575	AA+	113.8	654	0.0%	680	0.0%	-26	-3.8%	1.0%	Smith
31359MS61	FNMA NTS	07/15/16	5.38%	25,000	AA+	113.8	28,440	1.3%	29,640	1.4%	-1,201	-4.1%	1.0%	Fresno
3137EAAG4	FHLMC NTS	07/18/16	5.50%	20,000	AA+	114.2	22,832	1.1%	23,776	1.1%	-944	-4.0%	1.4%	Fresno
3137EACW7	FHLMC NTS	08/25/16	2.00%	675	AA+	103.6	699	0.0%	703	0.0%	-4	-0.5%	1.0%	Smith
3137EACW7	FHLMC NTS	08/25/16	2.00%	20,000	AA+	103.6	20,720	1.0%	20,730	1.0%	-10	0.0%	1.2%	Fresno
3137EACW7	FHLMC NTS	08/25/16	2.00%	20,000	AA+	103.6	20,720	1.0%	20,734	1.0%	-14	-0.1%	1.2%	Fresno
3137EACW7	FHLMC NTS	08/25/16	2.00%	20,000	AA+	103.6	20,720	1.0%	20,530	0.9%	190	0.9%	1.4%	Fresno
3136FPDR5	FNMA NTS	09/15/16	2.17%	11,500	AA+	103.5	11,900	0.6%	11,958	0.6%	-58	-0.5%	1.3%	Fresno
3135G0CM3	FNMA NT	09/28/16	1.25%	700	AA+	101.1	708	0.0%	706	0.0%	2	0.3%	1.1%	Smith
3135G0CM3	FNMA NT	09/28/16	1.25%	10,000	AA+	101.1	10,114	0.5%	9,974	0.5%	140	1.4%	1.3%	Fresno
3135G0CM3	FNMA NT	09/28/16	1.25%	10,000	AA+	101.1	10,114	0.5%	9,965	0.5%	149	1.5%	1.3%	Fresno
3135G0CM3	FNMA NT	09/28/16	1.25%	30,000	AA+	101.1	30,342	1.4%	29,715	1.4%	627	2.1%	1.4%	Fresno
3135G0CM3	FNMA NT	09/28/16	1.25%	30,000	AA+	101.1	30,342	1.4%	29,715	1.4%	627	2.1%	1.4%	Fresno
3137EAJ8	FHLMC NTS	10/18/16	5.13%	575	AA+	113.7	654	0.0%	678	0.0%	-25	-3.6%	1.1%	Smith
3135G0E58	FNMA NTS	11/15/16	1.38%	700	AA+	101.4	710	0.0%	709	0.0%	0	0.1%	1.1%	Smith
31359M2D4	FNMA NTS	12/15/16	4.88%	575	AA+	113.2	651	0.0%	675	0.0%	-24	-3.6%	1.1%	Smith
3135G0GY3	FNMA NTS	01/30/17	1.25%	700	AA+	100.6	704	0.0%	703	0.0%	1	0.1%	1.1%	Smith
3135G0GY3	FANNIE MAE	01/30/17	1.25%	3,750	AA+	100.6	3,773	0.2%	3,767	0.2%	6	0.2%	1.2%	Wells
3135G0GY3	FNMA NTS	01/30/17	1.25%	20,000	AA+	100.6	20,122	0.9%	19,994	0.9%	128	0.6%	1.3%	Fresno
3135G0GY3	FNMA NTS	01/30/17	1.25%	50,000	AA+	100.6	50,305	2.3%	50,057	2.3%	248	0.5%	1.2%	Fresno
3137EAMM1	FHLMC NTS	02/16/17	5.00%	575	AA+	103.9	655	0.0%	679	0.0%	-25	-3.6%	1.2%	Smith
3136FTV55	FNMA NTS	02/28/17	1.15%	5,178	AA+	99.3	5,142	0.2%	5,168	0.2%	-25	-0.5%	1.2%	Fresno
3136FTV55	FNMA NTS	02/28/17	1.15%	25,000	AA+	99.3	24,828	1.2%	24,870	1.1%	-43	-0.2%	1.3%	Fresno
3137EADC0	FHLMC NT	03/08/17	1.00%	700	AA+	99.5	697	0.0%	694	0.0%	3	0.4%	1.2%	Smith
3137EADC0	FHLMC NT	03/08/17	1.00%	30,000	AA+	99.5	29,853	1.4%	29,577	1.4%	276	0.9%	1.3%	Fresno
3135G0J2	FNMA NT	04/27/17	1.13%	675	AA+	99.7	673	0.0%	679	0.0%	-6	-0.9%	1.0%	Smith
3137EADF3	FHLMC NTS	05/12/17	1.25%	675	AA+	100.1	676	0.0%	682	0.0%	-6	-0.9%	1.0%	Smith
3137EADF3	FHLMC NTS	05/12/17	1.25%	25,000	AA+	100.1	25,035	1.2%	25,440	1.2%	-405	-1.6%	0.9%	Fresno
313379FW4	FHLB BDS	06/09/17	1.00%	30,000	AA+	98.9	29,678	1.4%	30,140	1.4%	-462	-1.5%	0.9%	Fresno
31398ADM1	FNMA NTS	06/12/17	5.38%	555	AA+	115.7	642	0.0%	674	0.0%	-31	-4.6%	1.0%	Smith
3134G3WN6	FHLMC NTS	06/20/17	1.19%	50,000	AA+	98.6	49,282	2.3%	50,000	2.3%	-719	-1.4%	1.2%	Fresno
3137EADH9	FHLMC MTN	06/29/17	1.00%	20,000	AA+	99.1	19,820	0.9%	20,026	0.9%	-206	-1.0%	1.0%	Fresno
3137EADH9	FHLMC MTN	06/29/17	1.00%	30,000	AA+	99.1	29,730	1.4%	30,239	1.4%	-509	-1.7%	0.8%	Fresno
3137EADH9	FHLMC MTN	06/29/17	1.00%	50,000	AA+	99.1	49,550	2.3%	50,731	2.3%	-1,181	-2.3%	0.7%	Fresno
3137EADH9	FHLMC MTN	06/29/17	1.00%	50,000	AA+	99.1	49,550	2.3%	50,569	2.3%	-1,018	-2.0%	0.7%	Fresno
3137EADH9	FHLMC MTN	06/29/17	1.00%	50,000	AA+	99.1	49,550	2.3%	50,524	2.3%	-974	-1.9%	0.8%	Fresno
3137EADJ5	FAMC NTS	07/28/17	1.00%	675	AA+	98.6	686	0.0%	680	0.0%	6	-0.9%	1.0%	Smith
3137EADJ5	FAMC NTS	07/28/17	1.00%	25,000	AA+	98.6	24,648	1.1%	25,099	1.2%	-452	-1.8%	0.9%	Fresno
3137EADJ5	FAMC NTS	07/28/17	1.00%	30,000	AA+	98.6	29,577	1.4%	30,287	1.4%	-710	-2.3%	0.8%	Fresno
3134G3B90	FHLMC BDS	08/15/17	0.88%	50,000	AA+	98.0	48,988	2.3%	49,888	2.3%	-900	-1.8%	0.9%	Fresno
3135G0M23	FNMA NTS	08/28/17	0.88%	175	AA+	98.0	172	0.0%	175	0.0%	-4	-2.2%	0.8%	Smith
3135G0M23	FNMA NTS	08/28/17	0.88%	500	AA+	98.0	490	0.0%	501	0.0%	-11	-2.2%	0.8%	Smith
3135G0M23	FANNIE MAE	08/28/17	0.88%	950	AA+	98.0	931	0.0%	953	0.0%	-22	-2.3%	0.8%	Fresno
3135G0M23	FNMA NTS	08/28/17	0.88%	30,000	AA+	98.0	29,405	1.4%	30,027	1.4%	-621	-2.1%	0.9%	Fresno
3137EADL0	FHLMC MTN	09/29/17	1.00%	175	AA+	98.6	173	0.0%	176	0.0%	-3	-2.0%	0.8%	Smith
3137EADL0	FHLMC MTN	09/29/17	1.00%	500	AA+	98.6	494	0.0%	503	0.0%	-8	-1.7%	0.9%	Smith
3137EADL0	FREDDIE MAC	09/29/17	1.00%	1,000	AA+	98.8	988	0.0%	1,011	0.0%	-23	-2.3%	0.8%	Wells
3135G0P04	FNMA BDS	10/26/17	0.88%	700	AA+	97.8	684	0.0%	701	0.0%	-17	-2.4%	0.8%	Smith
3137EAB86	FHLMC NTS	11/17/17	5.13%	550	AA+	115.6	636	0.0%	667	0.0%	-31	-4.6%	0.8%	Smith
3135G0RT2	FNMA NTS F/R	12/20/17	0.88%	675	AA+	97.4	658	0.0%	675	0.0%	-17	-2.5%	0.9%	Smith
3137EADN6	FHLMC MTN	01/12/18	0.75%	675	AA+	97.1	654	0.0%	670	0.0%	-17	-2.5%	0.9%	Smith
3135G0T68	FANNIE MAE	02/08/18	0.88%	500	AA+	97.1	485	0.0%	500	0.0%	-14	-2.9%	0.9%	Wells
3135G0T68	FNMA NTS	02/08/18	0.88%	675	AA+	97.1	655	0.0%	672	0.0%	-16	-2.4%	1.0%	Smith
3137EADP1	FHLMC NT	03/07/18	0.88%	675	AA+	96.8	653	0.0%	672	0.0%	-19	-2.8%	1.0%	Smith
3137EADP1	FREDDIE MAC	03/07/18	0.88%	1,000	AA+	96.8	968	0.0%	999	0.0%	-31	-3.1%	0.9%	Wells
3135G0W08	FNMA BDS	05/21/18	0.88%	675	AA+	96.7	652	0.0%	665	0.0%	-12	-1.8%	1.2%	Smith
3135G0W08	FANNIE MAE	05/21/18	0.88%	800	AA+	96.6	773	0.0%	787	0.0%	-14	-1.8%	1.2%	Wells
3135G0W08	FANNIE MAE	06/13/18	4.88%	575	AA+	115.3	663	0.0%	673	0.0%	-10	-1.5%	1.3%	Smith
3137EADP3	FHLMC NTS	09/10/16	2.10%	1,582,253	AA+	102.3	1,629,168	75.6%	1,640,024	75.5%	-10,856	-0.7%	1.3%	

8.8 Corporate Note (k)

125720AA3	CME GROUP INC	08/01/13	5.40%	174	AA-	100.4	175	0.0%	190	0.0%	-15	-8.0%	1.0%	Wells
125720AA3	CME GROUP INC	08/01/13	5.40%	300	AA-	100.4	301	0.0%	329	0.0%	-28	-8.6%	1.2%	Wells
459200GT2	INTL BUS MACH NTS	08/05/13	1.00%	750	AA+	100.1	750	0.0%	757	0.0%	-7	-0.9%	0.5%	Smith
38962G404	GECC NTS	09/18/13	1.88%	13,281	AA+	100.3	13,324	0.6%	13,429	0.6%	-105	-0.8%	1.2%	Fresno
594918AF1	MICROSOFT CO NTS	09/27/13	0.88%	300	AAA	100.1	300	0.0%	300	0.0%	1	0.3%	0.9%	Smith
931142CW1	WAL-MART STORES INC	10/25/13	0.75%	1,000	AA	100.1	1,001	0.0%	988	0.0%	13	1.3%	1.2%	Wells
46623EJ0	JPMORGAN CHASE & CO	01/24/14	2.05%	30,000	A	100.8	30,244	1.4%	30,330	1.4%	-86	-0.3%	1.5%	Fresno
06406HBT5	BANK NEW YORK NTS	01/31/14	1.50%	700	A	100.6	704	0.0%	699	0.0%	5	0.8%	1.6%	Smith
90333WAB4	U S BK NA	02/04/14	6.30%	12,500	A+	103.4	12,925	0.6%	13,564	0.6%	-638	-4.7%	0.6%	Fresno
637432DC6	NATIONAL RURAL UTIL COOP	03/01/14	4.75%	607	A	102.8	624	0.0%	653	0.0%	-29	-4.5%	0.7%	Wells
14912L4T5	CATERPILLAR FINANCIAL SE	04/01/14	1.65%	350	A	100.9	353	0.0%	357	0.0%	-4	-1.1%	0.6%	Wells
14912L4T5	CATERPILLAR FINANCIAL SE	04/01/14	1.65%	400	A	100.9	404	0.0%	408	0.0%	-4	-1.0%	0.6%	Wells
478160AX2	JOHNSON & JOHNSON NT	05/15/14	1.20%	700	AAA	100.8	705	0.0%	699	0.0%	6	0.9%	1.2%	Smith
38259PAA0	GOOGLE INC NT	05/19/14	1.25%	335	AA+	100.7	337	0.0%	340	0.0%	-3	-0.8%	0.6%	Smith
38259PAA0	GOOGLE INC NT	05/19/14	1.25%	415	AA	100.7	418	0.0%	421	0.0%	-3	-0.7%	0.7%	Smith
46625HHN3	JP MORGAN CHASE NTS	06/01/14	4.65%	500	A	103.6	518	0.0%	528	0.0%	-10	-2.0%	0.8%	Smith
46625HHN3	JP MORGAN CHASE NTS	06/01/14	4.65%	10,000	A									

County of Fresno Treasury Investment Pool

as of June 30, 2013

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P 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
8.8 Corporate Note (k) continued														
191216AP5	COCA-COLA CO/THE	11/15/15	1.50%	475	AA-	102.0	485	0.0%	487	0.0%	-2	-0.5%	0.6%	Wells
084664BN0	BERKSHIRE HATHAWAY FIN	12/15/15	2.45%	800	AA	104.0	832	0.0%	842	0.0%	-11	-1.2%	0.6%	Wells
742718BZ1	PROCTER & GAMBLE CO/THE	12/15/15	4.85%	750	AA-	110.0	825	0.0%	842	0.0%	-17	-2.0%	0.6%	Wells
06406HBS7	BANK OF NEW YORK MELLON	01/15/16	2.50%	80	A+	103.5	83	0.0%	84	0.0%	-1	-1.3%	0.8%	Wells
06406HBS7	BANK OF NEW YORK MELLON	01/15/16	2.50%	90	A+	103.5	93	0.0%	95	0.0%	-2	-1.6%	0.7%	Wells
06406HBS7	BANK OF NEW YORK MELLON	01/15/16	2.50%	600	A+	103.5	621	0.0%	630	0.0%	-10	-1.5%	0.7%	Wells
58933YAB1	MERCK & CO INC	01/15/16	2.25%	800	AA	103.3	826	0.0%	837	0.0%	-10	-1.2%	0.6%	Wells
037833AH3	APPLE INC	05/03/16	0.45%	625	AA+	98.9	618	0.0%	624	0.0%	-6	-0.9%	0.5%	Wells
36962G5C4	GENERAL ELEC CAP CORP	05/09/16	2.95%	750	AA+	104.2	782	0.0%	783	0.0%	-1	-0.2%	1.4%	Wells
69371RL46	PACCAR FINANCIAL CORP	05/16/16	0.75%	750	A+	98.6	739	0.0%	750	0.0%	-10	-1.4%	0.8%	Wells
949746QU8	WELLS FARGO CO	06/15/16	3.88%	10,000	A+	105.8	10,684	0.5%	10,837	0.5%	-153	-1.4%	1.1%	Fresno
166764AC4	CHEVRON CORP	06/24/16	0.89%	160	AA	100.1	160	0.0%	160	0.0%	0	0.1%	0.9%	Wells
084670BD9	BERKSHIRE HATHAWAY	01/31/17	1.90%	21,000	AA	101.1	21,223	1.0%	21,638	1.0%	-415	-1.9%	1.1%	Fresno
24422ERN1	DEERE JOHN CAP CORP	03/15/17	1.40%	1,001	A	99.0	991	0.0%	1,014	0.0%	-24	-2.3%	1.1%	Fresno
064058AA8	BK OF NY SR NT	06/20/17	1.97%	5,000	A+	100.6	5,030	0.2%	5,146	0.2%	-116	-2.3%	1.3%	Fresno
36962G6K5	GECC	11/20/17	1.60%	5,000	AA+	97.6	4,881	0.2%	5,008	0.2%	-127	-2.5%	1.6%	Fresno
92976WBH8	WACHOVIA CORP BDS	02/01/18	5.75%	7,000	A+	115.2	8,063	0.4%	8,329	0.4%	-267	-3.2%	1.7%	Fresno
92976WBH8	WACHOVIA CORP BDS	02/01/18	5.75%	10,000	A+	115.2	11,518	0.5%	11,898	0.5%	-380	-3.2%	1.7%	Fresno
		05/31/15	3.12%	226,808	A+	103.2	234,014	10.9%	238,256	11.0%	-4,242	-1.8%	1.2%	
8.9 LAIF														
	LAIF	07/01/13	0.24%	50,000	NR	100.0	50,000	2.3%	50,000	2.3%	0	0.0%	0.2%	Fresno
8.10 Mutual and Money Market Funds (l)														
949917397	WFA HERITAGE MONEY MARK-I	07/01/13	0.01%	38	AAA	100.0	38	0.0%	38	0.0%	0	0.0%	0.0%	Wells
09248U718	BLACKROCK TFUND MM INSTL #60	07/01/13	0.01%	187	AAA	100.0	187	0.0%	187	0.0%	0	0.0%	0.0%	Smith
		07/01/13	0.01%	225	AAA	100.0	225	0.0%	225	0.0%	0	0.0%	0.0%	
8.11 ABS / MBS (o)														
587728AC0	MBART 2011-1 A3	03/15/14	0.85%	98	AAA	100.1	98	0.0%	99	0.0%	0	-0.2%	0.7%	Smith
587728AC0	MBART 2011-1 A3	03/15/14	0.85%	200	AAA	100.1	200	0.0%	201	0.0%	0	-0.2%	0.6%	Smith
587682AC9	MBART 2010-1 A3	08/15/14	1.42%	19	AAA	100.0	19	0.0%	19	0.0%	0	-0.7%	1.2%	Smith
43813TAC7	HAROT 2011-1 A3	10/15/14	1.13%	25	AAA*	100.1	25	0.0%	25	0.0%	0	-0.3%	1.0%	Smith
43813TAC7	HAROT 2011-1 A3	10/15/14	1.13%	100	AAA*	100.1	100	0.0%	100	0.0%	0	-0.4%	0.9%	Smith
89235XAC1	TAOT 2011-A A3	10/15/14	0.88%	81	AAA	100.1	81	0.0%	81	0.0%	0	-0.2%	0.8%	Smith
89235XAC1	TAOT 2011-A A3	10/15/14	0.88%	81	AAA	100.1	81	0.0%	81	0.0%	0	-0.1%	0.9%	Smith
02005TAC1	ALLYA 2011-1 A3	01/15/15	1.38%	13	AAA*	100.1	13	0.0%	13	0.0%	0	-0.8%	1.1%	Smith
02005TAC1	ALLYA 2011-1 A3	01/15/15	1.38%	143	AAA*	100.1	144	0.0%	144	0.0%	0	-0.3%	1.2%	Smith
65478HAC4	NAR 2011-A A3	02/15/15	1.18%	135	AAA*	100.2	135	0.0%	135	0.0%	0	0.2%	1.2%	Smith
98158KAC3	WOART 2011-A A3	05/15/15	1.11%	22	AAA	100.2	22	0.0%	22	0.0%	0	-0.5%	0.9%	Smith
98158KAC3	WOART 2011-A A3	05/15/15	1.11%	210	AAA	100.2	210	0.0%	211	0.0%	0	-0.2%	1.0%	Smith
34529RAC5	FORDO 2011-B A3	06/15/15	0.84%	279	AAA	100.1	279	0.0%	279	0.0%	0	0.1%	0.8%	Smith
92867DAC4	VALET 2011-1 A3	06/20/15	1.22%	301	AAA	100.3	301	0.0%	303	0.0%	-1	-0.4%	1.0%	Smith
15200NAA3	CNP 2009-1 A1	02/15/16	1.83%	164	AAA	101.1	165	0.0%	166	0.0%	-1	-0.3%	1.5%	Smith
02005YAE6	ALLY 2012-1 A-3	02/16/16	0.93%	600	AAA	100.2	601	0.0%	602	0.0%	0	0.0%	0.8%	Smith
250854AF3	DESF 2001-1 A6	03/01/16	8.62%	675	AAA	105.7	713	0.0%	731	0.0%	-17	-2.4%	3.6%	Smith
65478VAC3	NALT 2013-A A3	04/15/16	0.61%	750	AAA*	99.5	746	0.0%	750	0.0%	-4	-0.5%	0.6%	Wells
12817AAE7	AETPC 2001-1 A5	01/15/17	6.25%	627	AAA	108.7	681	0.0%	691	0.0%	-10	-1.5%	3.2%	Smith
161571FL3	CHAIT 2012-AS A5	08/15/17	0.59%	575	AAA	99.5	572	0.0%	576	0.0%	-4	-0.6%	0.5%	Wells
90327BAD4	UAOT 2012-1A-4	08/15/17	0.57%	600	AAA	99.5	597	0.0%	599	0.0%	-2	-0.3%	0.6%	Smith
14313LAC0	CARWX 2013-1 A3	10/16/17	0.60%	675	AAA	99.0	668	0.0%	675	0.0%	-7	-1.1%	0.6%	Smith
36159JBT7	GCCMT 2009-4	11/15/17	3.80%	550	AAA*	104.2	573	0.0%	579	0.0%	-6	-1.0%	2.5%	Smith
69361YAH6	PEGTF 2001-1 A8	12/15/17	6.89%	550	AAA	110.9	610	0.0%	623	0.0%	-13	-2.0%	3.6%	Smith
15200WAA3	CNP 2012-1 A1	04/15/18	0.90%	480	AAA	100.1	481	0.0%	484	0.0%	-3	-0.6%	0.8%	Smith
		09/25/16	2.48%	7,952	AAA	102.1	8,118	0.4%	8,188	0.4%	-70	-0.8%	1.6%	
Cash														
	VAULT	07/01/13	0.00%	2,197	NR	100.0	2,197	0.1%	2,197	0.1%	0	0.0%	0.0%	Fresno
	BANK OF THE WEST SERVICE BANK	07/01/13	0.40%	88,080	NR	100.0	88,080	4.1%	88,080	4.1%	0	0.0%	0.4%	Fresno
	BANK OF THE WEST MM	07/01/13	0.29%	130,021	NR	100.0	130,021	6.0%	130,021	6.0%	0	0.0%	0.3%	Fresno
		07/01/13	0.33%	220,288	NR	100.0	220,288	10.2%	220,288	10.1%	0	0.0%	0.3%	
PORTFOLIO TOTALS		11/28/15	1.98%	2,111,301		102.1	2,155,555	100.0%	2,170,628	100.0%	-15,271	-0.7%	1.2%	

*Moody's

County of Fresno Treasury Investment Pool

As of June 30, 2013

California Government Code and County Investment Policy Authorized Investments

Investment Type	Fresno's Policy			Quality	Code 53601	Government Code			Fresno's Holding		
	Maximum Maturity	Authorized % Limit	Quality			Maximum Maturity	Authorized % Limit	Quality	Maturity	Holdings %	Quality
US Treasury	8.1	5 years	No Limit	NA	B	5 years	No Limit	NA	3.8 years	0.6%	SP AA+ Moody's Aaa
US Agency	8.2	5 years	No Limit	NA	F	5 years	No Limit	NA	2.9 years	75.6%	SP AA+ Moody's 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%	A-1+ or P-1 Debt: A	H and GC53635	270 days	40%	Prime	---	---	---
Negotiable CD	8.5	13 months	30% combined 8.5 and 8.6.1	CP: A-1+ or P-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%	CP: A-1+ or P-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	5 years	30%	A	K	5 years	30%	A	1.9 years	11.0%	SP A+
LAIF	8.9	5 years	\$50 mil	NA	18429.1(B)	5 years	No Limit	NA	1 day	2.3%/\$50m	NA
Mutual and Money Market Funds	8.10	5 years	20%	AAA and Aaa	L		20%	Highest by 2 firms	1 day	0.0%	Aaa, AAAM, NR
Mutual Fund Assets		Per Code		Per Code		5 years		Per Code	Prospectus Checked	---	Prospectus Checked
ABS / MBS	8.11	5 years	10%	AA or Aa Corp: A	O	5 years	20%	AA	3.3 years	0.4%	AAA
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
State of California Debt	8.14	5 years	10%	NA	C, E	5 years	No Limit	NA	---	---	---
Cash									1 day	10.1%	NA

Notes: Fresno Investment Policy dated December 4, 2012. 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)					268.1		
07/13	483.5	467.3	16.2	0.0	284.3	10.0	
08/13	452.1	364.5	87.6	0.0	371.9	0.0	
09/13	351.4	399.2	-47.8	0.0	324.1	23.3	
10/13	378.0	327.7	50.3	0.0	374.4	0.0	
11/13	395.7	306.2	89.5	0.0	463.9	0.0	
12/13	585.2	334.0	251.2	0.0	715.1	0.0	
Sum	2,645.9	2,198.9	447.0	0.0		33.3	33.3
				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 LAIF; Bank of the West MM, and Bank of the West Service Bank.

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 3, 2013

SUBJECT: Consideration to Approve Quarterly
Budget Adjustments and Transfers Report

ITEM NO. 13-68G

EXHIBIT: Budget Adjustments and Transfers Report

Background:

The enclosed Budget Adjustments and Transfers Report reflects budget adjustments through the period ending June 30, 2013. The adjustments represent changes to meet the on-going needs of the district, including categorically funded programs, educational needs of the campuses and new grants and agreements. Additionally, adjustments have been made to the revenue and expenditure budgets as a result of the mid-year passage of Proposition 30.

Recommendation:

It is recommended the Board of Trustees approve the June 30, 2013, Budget Adjustments and Transfers Report.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 6/30/13**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
81000	FEDERAL REVENUES		
81200	\$ 7,454,509	\$ 923,470	\$ 8,377,979
81300	3,111,562	1,386,638	4,498,200
81400	236,559	28,140	264,699
81500	220,981	165,785	386,766
81600	19,774	7,766	27,540
81700	1,802,972	-	1,802,972
81990	3,746,528	558,159	4,304,687
Total	<u>16,592,885</u>	<u>3,069,958</u>	<u>19,662,843</u>
86000	STATE REVENUES		
86100	81,911,372	10,611,896	92,523,268
86200	6,916,139	203,485	7,119,624
86500	2,386,543	1,052,009	3,438,552
86700	500,000	-	500,000
86800	4,750,000	(450,000)	4,300,000
86900	-	-	-
Total	<u>96,464,054</u>	<u>11,417,390</u>	<u>107,881,444</u>
88000	LOCAL REVENUES		
88100	29,500,000	-	29,500,000
88200	-	-	-
88300	363,506	622,443	985,949
88400	19,033	-	19,033
88500	51,000	-	51,000
88600	450,000	-	450,000
88700	7,080,000	-	7,080,000
88800	2,327,000	-	2,327,000
88900	1,180,445	23,880	1,204,325
Total	<u>40,970,984</u>	<u>646,323</u>	<u>41,617,307</u>
Total General Fund Revenues	<u>\$ 154,027,923</u>	<u>\$ 15,133,671</u>	<u>\$ 169,161,594</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 6/30/13**

	<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	464,398	-	464,398
Total Other Financing Sources	\$ 464,398	-	\$ 464,398
Total District Revenues	<u>\$ 154,492,321</u>	<u>\$ 15,133,671</u>	<u>\$ 169,625,992</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 6/30/13**

	Adopted Budget	Budget Adj/Transfers	Current Budget
91000	ACADEMIC SALARIES		
91100	\$ 37,860,734	\$ 70,335	\$ 37,931,069
91200	17,787,620	877,316	18,664,936
91300	13,663,683	649,106	14,312,789
91400	4,019,939	403,053	4,422,992
	<u>73,331,976</u>	<u>1,999,810</u>	<u>75,331,786</u>
	Total		
92000	CLASSIFIED SALARIES		
92100	27,147,609	(79,697)	27,067,912
92200	1,555,078	166,143	1,721,221
92300	3,606,737	195,115	3,801,852
92400	1,370,571	44,002	1,414,573
	<u>33,679,995</u>	<u>325,563</u>	<u>34,005,558</u>
	Total		
93000	BENEFITS		
93100	5,758,027	33,170	5,791,197
93200	3,599,911	26,147	3,626,058
93300	3,408,000	16,739	3,424,739
93400	16,337,492	(218,115)	16,119,377
93500	1,160,961	10,983	1,171,944
93600	1,750,929	16,686	1,767,615
93700	117,851	13,874	131,725
93900	3,333	13,334	16,667
	<u>32,136,504</u>	<u>(87,182)</u>	<u>32,049,322</u>
	Total		
94000	SUPPLIES & MATERIALS		
94200	84,084	8,657	92,741
94300	1,785,470	(107,977)	1,677,493
94400	2,230,586	204,702	2,435,288
94500	24,417	(2,264)	22,153
	<u>4,124,557</u>	<u>103,118</u>	<u>4,227,675</u>
	Total		

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 6/30/13**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
95000 OTHER OPER EXPENSES			
95100 Utilities	4,967,439	(249,615)	4,717,824
95200 Rents, Leases and Repairs	2,587,057	319,063	2,906,120
95300 Mileage & Allowances	2,160,951	375,421	2,536,372
95400 Dues & Memberships	273,624	16,810	290,434
95500 Pers. & Cons. Services	4,071,881	555,222	4,627,103
95600 Insurance	1,113,547	(11,468)	1,102,079
95700 Advertising & Printing	764,334	74,244	838,578
95900 Other	1,372,934	535,803	1,908,737
Total	<u>17,311,767</u>	<u>1,615,480</u>	<u>18,927,247</u>
96000 CAPITAL OUTLAY			
96100 Sites	-	-	-
96200 Site Improvement	149,772	257,060	406,832
96400 Bldg Renov & Improvements	950,910	(219,154)	731,756
96500 New Equipment	2,696,906	2,598,775	5,295,681
96800 Library Books	290,256	47,945	338,201
Total	<u>4,087,844</u>	<u>2,684,626</u>	<u>6,772,470</u>
Total General Fund Expenditures	<u>\$ 164,672,643</u>	<u>\$ 6,641,415</u>	<u>\$ 171,314,058</u>
97000 OTHER OUTGO			
97100 Debt Service	-	-	-
97200 Intrafund Transfers	344,998	(269,998)	75,000
97300 Interfund Transfers	250,000	173,932	423,932
97500 Student Financial Aid	63,500	62,766	126,266
97600 Other Payments/Students	1,407,689	56,480	1,464,169
97900 Contingencies	(5,356,457)	5,456,457	100,000
Total Other Outgo	<u>\$ (3,290,270)</u>	<u>\$ 5,479,637</u>	<u>\$ 2,189,367</u>
Total District Expenditures	<u>\$ 161,382,373</u>	<u>\$ 12,121,052</u>	<u>\$ 173,503,425</u>

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Financial Analysis of Enterprise
and Special Revenue Operations

ITEM NO. 13-69G

EXHIBIT: Financial Analysis

Background:

The financial analysis for the enterprise and special revenue operations for the quarter ended June 30, 2013, are attached. It includes a combined balance sheet and combined statement of revenues and expenditures for the enterprise operations, which consist of the bookstores at Fresno City and Reedley College, and the special revenue operations, which consist of the Reedley College cafeteria and residence hall.

The enterprise and special revenue operations ended the June 30, 2013, period reflecting mixed operational positions. The combined bookstore operations ended the fiscal year with a net loss of \$193,817. The cafeteria does not reflect an operating loss; however, the district general fund transferred \$173,932 to the cafeteria fund to help support the food service operation. The residence hall reflects an operating surplus of \$21,969.

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

**STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
BALANCE SHEET
As of JUNE 30, 2013**

	ENTERPRISE			SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	RC CAFETERIA*	RC RESIDENCE HALL*	TOTAL
ASSETS						
Cash in County Treasury	\$ -	\$ -	\$ -	\$ 76,337	\$ 305,884	\$ 382,221
Cash in Bank	3,719,808	165,911	3,885,719	16,813	3,140	19,953
Revolving Cash Fund	25,200	27,000	52,200	22,866	-	22,866
Accounts Receivable	96,251	227,829	324,080	34,609	14,615	49,224
Interest Receivable	-	-	-	37	211	248
Due from RC Bookstore	325,000	-	325,000	-	-	-
Due from Other Funds	-	-	-	173,932	10,408	184,340
Prepaid Expenses	2,600	1,475	4,075	-	-	-
Inventory	1,017,308	719,318	1,736,626	25,084	-	25,084
Total Current Assets	\$ 5,186,167	\$ 1,141,533	\$ 6,327,700	\$ 349,678	\$ 334,258	\$ 683,936
Fixed Assets (Net)	133,237	109,218	242,455	-	-	-
TOTAL ASSETS	\$ 5,319,404	\$ 1,250,751	\$ 6,570,155	\$ 349,678	\$ 334,258	\$ 683,936
LIABILITIES & FUND BALANCE						
Accounts Payable	\$ (257,067)	\$ (120,495)	\$ (377,562)	\$ -	\$ -	\$ -
Deferred Revenue	-	-	-	-	-	-
Due to FCC Bookstore	-	325,000	325,000	-	-	-
Due to Other Funds	75,444	70,532	145,976	254,410	-	254,410
Warrants Payable	-	-	-	17,153	23,520	40,673
Total Current Liabilities	\$ (181,623)	\$ 275,037	\$ 93,414	\$ 271,563	\$ 23,520	\$ 295,083
Unreserved Fund Balance	4,458,519	229,396	4,687,915	30,165	310,738	340,903
Reserved Fund Balance	1,042,508	746,318	1,788,826	47,950	-	47,950
Total Fund Balance	\$ 5,501,027	\$ 975,714	\$ 6,476,741	\$ 78,115	\$ 310,738	\$ 388,853
TOTAL LIABILITIES & FUND BALANCE	\$ 5,319,404	\$ 1,250,751	\$ 6,570,155	\$ 349,678	\$ 334,258	\$ 683,936

*Does Not Include Indirect Charges

UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
STATEMENT OF REVENUE & EXPENDITURES
Period Ending JUNE 30, 2013**

	ENTERPRISE			SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	RC CAFETERIA*	RC RESIDENCE HALL*	TOTAL
TOTAL SALES	\$ 5,015,376	\$ 2,932,145	\$ 7,947,521	\$ 625,491	\$ 422,555	\$ 1,048,046
LESS COST OF GOODS SOLD						
Beginning Inventory	\$ 999,223	\$ 802,431	\$ 1,801,654	\$ 23,642	\$ -	\$ 23,642
Purchases	3,714,518	2,116,765	5,831,283	274,684	-	274,684
Sub-Total	4,713,741	2,919,196	7,632,937	298,326	-	298,326
Ending Inventory	1,017,308	719,318	1,736,626	25,084	-	25,084
Cost of Sales	3,696,433	2,199,878	5,896,311	273,242	-	273,242
GROSS PROFIT ON SALES	\$ 1,318,943	\$ 732,267	\$ 2,051,210	\$ 352,249	\$ 422,555	\$ 774,804
OPERATING EXPENDITURES						
Salaries	\$ 655,626	\$ 588,435	\$ 1,244,061	\$ 325,038	\$ 185,713	\$ 510,751
Benefits	231,131	209,774	440,905	172,651	77,467	250,118
Depreciation	88,824	10,980	99,804	-	-	-
Supplies	14,728	12,009	26,737	5,139	6,764	11,903
Utilities & Housekeeping	25,248	23,153	48,401	-	108,342	108,342
Rents, Leases & Repairs	19,103	21,105	40,208	7,560	567	8,127
Other Operating	424,222	294,064	718,286	22,395	25,630	48,025
TOTAL OPERATING EXPENDITURES	\$ 1,458,882	\$ 1,159,520	\$ 2,618,402	\$ 532,783	\$ 404,483	\$ 937,266
NET OPERATING REVENUE (LOSS)	\$ (139,939)	\$ (427,253)	\$ (567,192)	\$ (180,534)	\$ 18,072	\$ (162,462)
OTHER REVENUE						
Transfer In	\$ -	\$ -	\$ -	\$ 173,932	\$ -	\$ 173,932
Vending	-	-	-	4,154	1,515	5,669
Interest	-	249	249	1,032	3,612	4,644
Other	34,397	23,151	57,548	1,416	2,329	3,745
Book Rental	320,357	189,621	509,978	-	-	-
OTHER EXPENSES						
Transfer to Co-Curricular	\$ 140,400	\$ 54,000	\$ 194,400	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-	3,559	3,559
NET REVENUE (LOSS)	\$ 74,415	\$ (268,232)	\$ (193,817)	\$ -	\$ 21,969	\$ 21,969
District Provided General Fund Support (Excluding Transfer In)				\$ 62,965	\$ 30,992	UNAUDITED

*Does Not Include Indirect Charges

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Approve 2013-2014
 Voluntary Payroll Deductions

ITEM NO. 13-70G

EXHIBIT: List of Recommended Deductions

Background:

Each year at this time, a list of voluntary payroll deductions to be honored for employees during the ensuing school year is presented to the Board of Trustees. The list of recommended voluntary deductions for 2013-2014 is enclosed.

Recommendation:

It is recommended the Board of Trustees approve the list of voluntary payroll deductions for 2013-2014, as presented.

VOLUNTARY PAYROLL DEDUCTIONS AVAILABLE FOR 2013-2014

<u>LIFE INSURANCE</u>	<u>Sponsored By</u>	<u>Available To</u>
American Fidelity	CSEA & AFT	All Regular Employees
American United Life Insurance	CACC	Existing Participants Only
ING Life (thru ASCIP)	CTA	Existing Participants Only
J. C. Insurance	CACC	Existing Participants Only
Prudential Life Companies		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
J. C. Insurance – various policies	CACC	Existing Participants Only
Prudential – AD&D		Existing Participants Only
Texas Life Insurance – additional coverage		All Regular Employees
Transamerica – Long Term Care		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 (SCCC Foundation)

EMPLOYEE ORGANIZATIONS

American Federation of Teachers (SCFT-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 (SCCC Foundation)
 Peace Officers Association (POA) - Union

SECTION 125 PLANS

American Fidelity	All Regular Employees
Blue Cross (part-time instructor 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 3, 2013

SUBJECT: Consideration to Authorize Agreement with ITEM NO. 13-71G
 the California Community Colleges Chancellor's
 Office Tax Offset Program

EXHIBIT: None

Background:

The California Community Colleges Chancellor's Office (CCCCO) has partnered with the State of California Franchise Tax Board to help collect funds owed by students. This program, known as the Chancellor's Office Tax Offset Program (COTOP), has been particularly successful in collecting debts. Collection is accomplished by having the State of California Franchise Tax Board offset (deduct) the amount owed to SCCCDC from the student's/debtor's personal state income tax refund, lottery winnings, or other state refund. The Franchise Tax Board remits any amounts offset to the CCCCCO, who then authorizes the state controller to disburse the offset amount, minus a 25% administrative fee, to SCCCDC.

The colleges and campuses notify students several times during the semester and again the following semester that their accounts are not paid in full. If the attempts to collect from students are unsuccessful, the campuses capture the student's information and the amounts owed and send this data to the state controller's office for collection through COTOP.

Recommendation:

It is recommended the Board of Trustees:

- 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 annual renewal of the agreement with similar terms and conditions.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT:	Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for the Agriculture, Water and Environmental Technologies Sector Navigator Grant, Reedley College	ITEM NO.	13-72G
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EXHIBIT: None

Background:

The district has received notice of a grant renewal from the California Community Colleges Chancellor's Office for the Agriculture, Water and Environmental Technologies Sector Navigator Grant. This grant agreement provides funding to implement, promote, and evaluate statewide agriculture and natural resource programs for students, faculty and staff across the state.

The grant agreement is for the period July 1, 2013, through June 30, 2014, with funding in the amount of \$371,405.

Recommendation:

It is recommended the Board of Trustees:

- a) authorize the district, on behalf of Reedley College, to enter into a grant agreement with the California Community Colleges Chancellor's Office for the Agriculture, Water and Environmental Technologies Sector Navigator Grant for the period July 1, 2013, through June 30, 2014, with funding in the amount of \$371,405;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor of 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 3, 2013

SUBJECT: Consideration to Accept Construction Project, ITEM NO. 13-73G
 Manufacturing Lab 16 Electrical Rehab,
 Reedley College

EXHIBIT: None

Background:

The project for Manufacturing Lab 16 Electrical Rehab, 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 Manufacturing Lab 16 Electrical Rehab, Reedley College; and
- b) authorize the chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Accept Construction Project, ITEM NO. 13-74G
 Parking Lot D and ADA Improvements Project,
 Reedley College

EXHIBIT: None

Background:

The Parking Lot D and ADA Improvements Project, 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 Parking Lot D and ADA Improvements Project, Reedley College; and
- b) authorize the chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Accept Construction Project,
 Portable Reroofing, Madera Center

ITEM NO. 13-75G

EXHIBIT: None

Background:

The project for Portable Reroofing, Madera Center, 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 Portable Reroofing, Madera Center; and
- b) authorize the chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Accept Construction Project,
Data Cable Replacement, Willow International
Community College Center

ITEM NO. 13-76G

EXHIBIT: None

Background:

The project for Data Cable Replacement, Willow International Community College Center, 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 Data Cable Replacement, Willow International Community College Center; and
- b) authorize the chancellor or her designee to file a Notice of Completion with the County Recorder.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Accept Construction Project,
FEM 12 Building Remodel, Reedley College

ITEM NO. 13-77G

EXHIBIT: None

Background:

The project for FEM 12 Building 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 FEM 12 Building 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 3, 2013

SUBJECT: Consideration to Adopt Resolution Authorizing ITEM NO. 13-78G
 Agreement with the Commission on Peace Officer
 Standards and Training, Fresno City College

EXHIBIT: Resolution No. 2013.25

Background:

The Fresno City College Police Academy has been notified by the Commission on Peace Officer Standards and Training (POST) of an award for a training grant. The purpose of the grant is to conduct four presentations of the POST Supervisor Course. The funding provided will be utilized to cover of the cost of hosting the presentations at various external locations and providing instructional materials. The agreement is for the period July 1, 2013, through June 30, 2014, with funding in the amount of \$27,720.

Recommendation:

It is recommended the Board of Trustees:

- a) adopt Resolution No. 2013.25 authorizing the district, on behalf of Fresno City College, to enter into an agreement with the Commission on Peace Officer Standards and Training (POST) for the POST Supervisor Course presentations to be conducted by the Fresno City College Police Academy for the period July 1, 2013, through June 30, 2014, with funding in the amount of \$27,720;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the chancellor or vice chancellor of finance and administration to sign the agreement on behalf of the district.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY, CALIFORNIA**

RESOLUTION NO. 2013.25

**AUTHORIZING AGREEMENT WITH THE COMMISSION ON PEACE OFFICER
STANDARDS AND TRAINING (POST)**

WHEREAS, the Commission on Peace Officer Standards and Training (POST) proposes to provide grant funding to conduct four presentations of the POST Supervisor Course. The funding provided will be utilized to cover of the costs of hosting the presentations at various external locations and to providing instructional materials;

WHEREAS, this agreement is for the period of July 1, 2013, through June 30, 2014, with funding in the amount of \$27,720;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees adopt Resolution No. 2013.25 authoring the district, on behalf of Fresno City College, to enter into an agreement with the Commission on Peace Officer Standards and Training (POST) for four POST Supervisor Course presentations; and

BE IT FURTHER RESOLVED, the Board of Trustees authorizes renewal of the agreement with similar terms and conditions; and

BE IT FURTHER RESOLVED, the Board of Trustees authorizes the chancellor or vice chancellor of finance and administration to sign the agreement on behalf of the district.

PASSED AND ADOPTED on this 3rd day of September, 2013, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

Board of Trustees Secretary
State Center Community College District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Acknowledgement of Quarterly Financial
Status Report, General Fund

ITEM NO. 13-73

EXHIBIT: Quarterly Financial Status Report

Background:

Enclosed is the June 30, 2013, 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 status report reflects that the district ended the fiscal year with expenditures exceeding revenues by approximately \$563,000. The district had budgeted the fiscal year anticipating a larger deficit; however, expenditures were less than budgeted.

The chart below shows the funding level and the actual number of full-time equivalent students (FTES) served during the 2012-13 fiscal year:

FTES	State Funded FTES as of P2	FTES Reported as of Annual	FTES Unfunded	% Over
Credit	25,180.33	25,682.43	(502.10)	2.0%
Non-Credit	354.93	983.07	(628.14)	177.0%
Total	25,535.26	26,665.50	(1,130.24)	

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
VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2012-2013

District: (570) STATE CENTER

Quarter Ended: (Q4) Jun 30, 2013

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	143,206,385	146,106,767	131,730,319	134,634,695
A.2	Other Financing Sources (Object 8900)	232,556	4,796,166	1,021,448	282,124
A.3	Total Unrestricted Revenue (A.1 + A.2)	143,438,941	150,902,933	132,751,767	134,916,819
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	138,930,645	138,745,180	135,019,378	134,977,079
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	453,758	4,757,132	831,061	502,892
B.3	Total Unrestricted Expenditures (B.1 + B.2)	139,384,403	143,502,312	135,850,439	135,479,971
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	4,054,538	7,400,621	-3,098,672	-563,152
D.	Fund Balance, Beginning	30,977,050	33,913,762	41,314,383	38,215,711
D.1	Prior Year Adjustments + (-)	-1,117,826	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	29,859,224	33,913,762	41,314,383	38,215,711
E.	Fund Balance, Ending (C. + D.2)	33,913,762	41,314,383	38,215,711	37,652,559
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	24.3%	28.8%	28.1%	27.8%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	31,479	29,151	26,159	26,665
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds		25,578,900	16,506,038	16,363,031
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	26,284,330	25,578,900	16,506,038	16,363,031

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)	125,287,199	135,521,426	134,634,695	99.3%
I.2	Other Financing Sources (Object 8900)	464,398	464,398	282,124	60.8%
I.3	Total Unrestricted Revenue (I.1 + I.2)	125,751,597	135,985,824	134,916,819	99.2%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	137,403,108	139,257,325	134,977,079	96.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	594,998	505,932	502,892	99.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	137,998,106	139,763,257	135,479,971	96.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-12,246,509	-3,777,433	-563,152	
L.	Adjusted Fund Balance, Beginning	38,215,711	38,215,711	38,215,711	
L.1	Fund Balance, Ending (C. + L.2)	25,969,202	34,438,278	37,652,559	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	18.8%	24.6%		

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: 2012-13								
Year 2: 2013-14								
Year 3: 2014-15								
b. BENEFITS:								
Year 1: 2012-13								
Year 2: 2013-14								
Year 3: 2014-15								

* 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.

The academic collective bargaining agreements for full-time and part-time employees were approved at the May 2013 board meeting. FY12-13 had no financial increases. Salary & Benefits are subject to reopen each year by the District or Bargaining Unit for FY13-14 and FY14-15.

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.)

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2012-2013

District: (570) STATE CENTER

Quarter Ended: (Q4) Jun 30, 2013

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Edwin Y. 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: 08/15/2013

District Contact Person

Name: Wil Schofield

Title: Director of Finance

Telephone: 559-244-5920

Fax: 559-221-1524

E-Mail: wil.schofield@scccd.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Public Hearing and Adoption of
2013-2014 Final Budget

ITEM NO. 13-74

EXHIBIT: 2013-2014 Final Budget

Background:

The SCCCD 2013-14 Final Budget for the general fund, other funds and accounts, capital projects fund, and Measure E projects fund is presented for approval by the Board of Trustees. This budget is based on the 2013-14 state-adopted budget passed by the Legislature on June 14, 2013 and signed by the governor on June 27, 2013.

This is the first budget in several years in which the state budget is balanced and did not rely on budgeting tricks or pending mid-year trigger reductions. The total state general fund budget is \$96.3 billion with a reserve of \$1.1 billion. The passage of Proposition 30 last November is a crucial component of why this budget is so positive.

The SCCCD 2013-2014 Final Budget was developed based upon the following guiding principles:

- Focus on student equity, success, and completion
- Strategically manage enrollment to enhance student access
- Align programs, services, and staffing to the California community colleges' core mission (CTE, basic skills/ESL, transfer) and the district strategic plan
- Ensure sound financial practices and financial stability/sustainability (Accreditation Standard III.D)

The SCCCD 2013-2014 Final Budget was developed using the following fiscal assumptions:

- Restoration of enrollment funding \$89.4 million (1.63%) or approximately \$1.9 million to SCCCD
- Cost-of-living adjustment \$87.5 million (1.57%) or approximately \$2.0 million to SCCCD
- \$592.5 million in deferrals of apportionment funding or approximately \$15 million to SCCCD
- Proposition 30 – Education Protection Account (EPA) funding estimated at \$688.7 million or approximately \$17.8 million for SCCCD

- \$88 million augmentation to major categorical programs
 - \$50 million Student Success and Support Program*
 - \$15 million Disabled Student Programs and Services*
 - \$15 million Extended Opportunity Programs and Services*
 - \$8 million CalWorks*
- \$25 million in adult education planning grants for 2013-14 and 2014-15*
- \$16.9 million for online/distance education*
- \$47 million for energy efficiency from Prop 39*
- \$28 per funded FTES in the state mandates block grant or estimated at \$715,000 to SCCC
- \$15 million scheduled maintenance or approximately \$320,440 to SCCC
- \$15 million in instructional equipment or approximately \$320,446 to SCCC
- Use of \$2,450,000 of campus reserves to address safety, instruction, student success, and maintenance

(*Impact to SCCC is currently unknown for these programs)

By law, the Board of Trustees is required to review and adopt the State Center Community College District's 2013-14 final budget on or before September 15 of the fiscal year. The administration recommends approval of the district's 2013-14 budget, as presented. The district has provided proper public notice of the board's intent to review and adopt the district's 2013-14 final budget on September 3, 2013.

Recommendation:

The Board should conduct a public hearing to solicit comments from interested members of the public. Following the close of the public hearing, it is recommended the Board of Trustees adopt the State Center Community College District 2013-14 final budget, as presented.



STATE CENTER
COMMUNITY COLLEGE DISTRICT

2013-14 FINAL BUDGET

Board of Trustees Meeting
September 3, 2013
Office of the Chancellor

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



Chancellor's Message



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

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

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

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

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

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

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

continue to provide strong fiscal stewardship for the citizenry it serves and utilize the district's resources in a fiscally prudent manner. Finally, the district will seek to expand, enhance and fortify its partnerships with business, industry, and community organizations to leverage resources through collaborative efforts as it rebuilds and strengthens its local economy and workforce.

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

Deborah G. Blue, Ph.D.

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2013-14 BUDGET OVERVIEW

Introduction

One of the most significant responsibilities of a community college district is the preparation, presentation and approval of the annual budget. A district's budget serves as a report to our constituents regarding the utilization of available tax dollars and other funding sources and as a resource allocation document to support the district's planning goals and priorities for the ensuing school year. The State Center Community College District administration is confident the enclosed budget documents reflect the effective utilization of financial resources to meet the educational goals of our district.

State Budget Overview

On June 27, 2013 the governor signed the 2013-14 State Budget Act which included a balanced budget due in large part to the passage of Proposition 30 last November. Proposition 30 will provide the state with a limited-term revenue stream by increasing the sales tax rate by 0.25 percent for the next four years (Jan. 2013 to Dec. 2016) and increasing personal income taxes on high income earners for the next seven years (Jan. 2012 to Dec. 2018). The adopted budget was the

state's third consecutive budget passed on time. Proposition 25 changed the requirement to pass a budget from a two-thirds majority vote to a simple majority vote. Additionally, the legislators are penalized by losing their pay if the budget is not passed by the constitutional deadline. The adopted budget provides \$96.3 billion in state general fund expenditures and provides for a \$1.1 billion reserve fund the governor has been promoting. The budget provides funding for education to address cost-of-living adjustments (COLA) which have not been provided for several years. Additionally, the budget also partially restores apportionment funding, reduces the state's "wall of debt," and introduces several new initiatives/proposals. The cornerstone concept of this budget is the governor wants the community college system to take advantage of this temporary source of funding by re-evaluating services and processes and redesigning community colleges. Business as usual will no longer suffice.

With the passage of Proposition 30 and the partial restoration of state funding for apportionments, comes the pent-up demands and needs of a system and state that has been fiscally devastated over the past several years. Strategic and systematic appraisals of needs

and resources will be at an all-time high as differing factions debate the merits of their needs/wants over other competing groups. Based on the adopted budget, the impacts to California community colleges are:

- \$89.4 million (1.63%) in apportionment restoration,
- \$87.5 million (1.57%) in COLA (last COLA funded was in 2007-08),
- \$208.5 million “deferral buy-back” (\$179 million for 2012-13 and \$29.8 million for 2013-14),
- \$25 million for adult education local planning grants,
- \$15.7 million for apprenticeship,
- \$47.0 million for energy efficiency from Proposition 39,
- \$16.9 million for online/distance education, and
- \$88.0 million for categorical programs:
 - \$50 million Student Success and Support Program (old matriculation program)
 - \$15 million Disabled Student Programs and Services (DSPS)
 - \$15 million Extended Opportunity Programs and Services (EOPS)
 - \$8 million CalWorks.

The adopted budget provides funding for three new initiatives: (1) adult education; (2) online education; and (3) Proposition 39. Historically, detailed allocations to the districts are provided by the California Community College Chancellor’s Office (CCCCO), but because these initiatives are new and require collaboration with other government agencies, the guidelines and subsequent funding are currently unknown.

The adult education program is currently administered by the K-12 system. The governor’s administration had previously (January budget proposal) allocated \$300 million to the community college system for the adult education program. After receiving input from both K-12 and the community college system, the proposal was revised to provide \$25 million in planning grants for the 2013-14 and 2014-15 fiscal years. These funds would be available to local area consortia to plan the delivery of adult education. Adult education is proposed to address coursework in the following areas: apprenticeship; adults with disabilities; basic skills; general educational development (GED); citizenship; and career technical education (CTE).

The adopted budget additionally earmarks \$16.9 million for community college distance education programs and services. The governor wants to take

advantage of online education technology within the community college system. This funding would be used to: (1) create a “virtual campus” to increase statewide student access delivered through technology; (2) standardize a single, common, and centralized delivery and support infrastructure for all courses provided through technology and for all colleges; and (3) expand options for students to access instruction in other environments and earn college credit for demonstrating knowledge and skills through credit by exam.

Lastly, Proposition 39, passed by voters last November, increased revenues to the state by closing the tax loophole for multistate businesses in how they report income to the state. Approximately half of these new funds would be dedicated to energy efficiency projects. For 2013-14, the community college system would receive \$47 million, with funding to be allocated on a per full-time equivalent student (FTES) basis.

What is currently unknown are the requirements and process for receiving this money. The responsibility and guidance function is jointly held by the CCCCCO and the Energy Commission. The CCCCCO has been patiently waiting for the Energy Commission to make these discussions a higher priority. Until these discussions are held and bear fruit, the district is on

hold. It is anticipated the district will receive guidelines sometime between October and December of 2013.

The state and national economic situation appears to be continuing on a path of slow recovery. However, California’s revenues for the 2012-13 fiscal year are currently higher than anticipated by approximately \$2.1 billion. This is due in part to the governor’s conservative approach to budgeting and not wanting his political party to overspend resources, which historically has been the Legislature’s Achilles heel. There are concerns the legislature will want to use this new-found money to address social programs and services mid-year if this positive trend continues. The governor is currently stressing restraint and that the new-found revenue be used to address long-term needs and to buy down the state’s debt.

2013-14 Guiding Principles for Budget Development

Following are the Board of Trustee’s guiding principles for the development of the 2013-14 budget:

- Focus on student equity, success, and completion;
- Strategically manage enrollment to enhance student access;

- Align programs, services, and staffing to the California Community Colleges' core mission (CTE, basic skills/ESL, transfer) and the District Strategic Plan; and
- Ensure sound financial practices and financial stability/sustainability (Accreditation Standard III.D)

2013-14 District Budget Summary

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

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

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

The district continues to serve more students and is proactively managing enrollment as state funding is gradually being restored. Additionally, student success - the new priority for community colleges – requires rethinking policies and procedures as new regulations and requirements change to meet this goal. As the economy starts to heat up, the district is aware that enrollment demand will decline based on historical trends. Furthermore, the district is analyzing the enrollment demographics of the K-12 student population, our potential future students. These analyses show that the number of K-12 students is declining due to lower birth rates and typically smaller families. The district will need to address these new realities as enrollment management strategies are developed.

The district needs to systematically and strategically address the physical unmet needs of the past (deferred maintenance, district operations equipment, and

campus projects) as well as address obligations and commitments (retiree health benefits, long-term disability, vacation pay, pension reform, etc.) to provide a holistic approach to budgeting when the resources are relatively more plentiful.

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

Additionally, in the 2013-14 final budget, administration has not incorporated any revenues or expenditures for adult education, Proposition 39, or distance education proposals, since there is not enough information available to determine how much the district is going to potentially receive or how to address these new initiatives. When information

becomes available, administration will update the Board of Trustees.

With a general fund budget of approximately \$176.9 million and a total budget in excess of \$257.7 million, including \$5.5 million in capital expenditures (capital outlays and Measure E projects), the district recognizes its importance as a shareholder in the educational opportunities of the numerous constituency groups. The district further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region as it emerges from the economic recession of its region and community.

BUDGET CALENDAR

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

The final 2013-14 State Center Community College District budget will be presented to the Board of Trustees for adoption on September 3, 2013. The tentative 2013-14 budget was adopted by the Board of Trustees on June 4, 2013.

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

The following budget calendar for preparation of the 2013-14 budget was adopted by the governing board at its February 5, 2013 meeting.

State Center Community College District Budget Development Calendar 2013-14

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

*Regular Board Meeting

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

DISTRICT ORGANIZATION

The 2013-14 general and auxiliary fund budgets were developed to reflect the mission and educational programs and services of the State Center Community College District. The programs of the district are consistent with the mission of the California community colleges.

California Community Colleges Mission

The mission of the California community colleges is to offer academic and vocational education at the lower division level for recent high school graduates and those returning to school. Another primary mission is to advance California's economic growth and global competitiveness through education, training and services that contribute to continuous workforce improvement. Essential functions of the colleges include: basic skills instruction, English as a second language, adult non-credit instruction, and support services that help students succeed.

State Center Community College District Mission

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

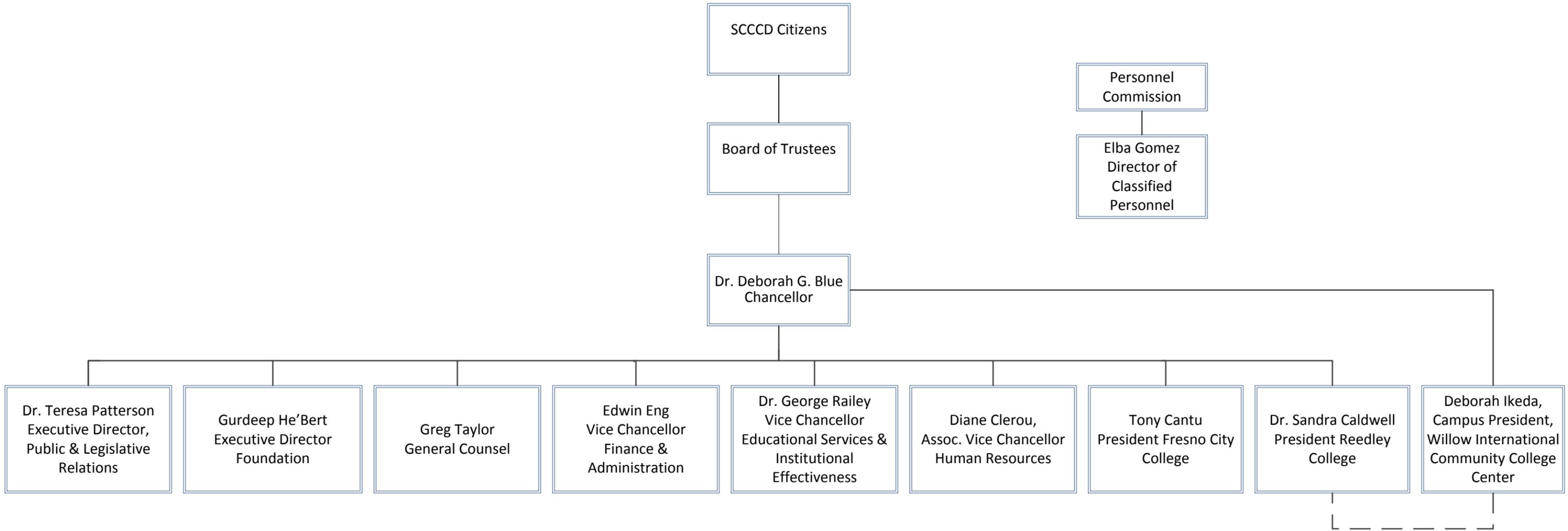
District Organization

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



State Center Community College District

2013 - 14 Organizational Chart



FUNDING METHODOLOGY

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 basic allocation for each college or center, plus a per credit FTES funding amount of at least \$4,367 to bring all districts in the system to the 90th percentile in funding per FTES. The 2013-14 credit FTES funding rate is approximately \$4,636. This new model was developed in consultation with the State Chancellor's Office, the consultation council, community college chief business officials, and the board of governors.

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

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

Funding Models under SB 361 of 2006

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

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

Growth funding in this model simply becomes the state-funded growth FTES for the district multiplied by the per FTES funding level for the year.

Additionally, the financing of a community college district in the system is provided in accordance with

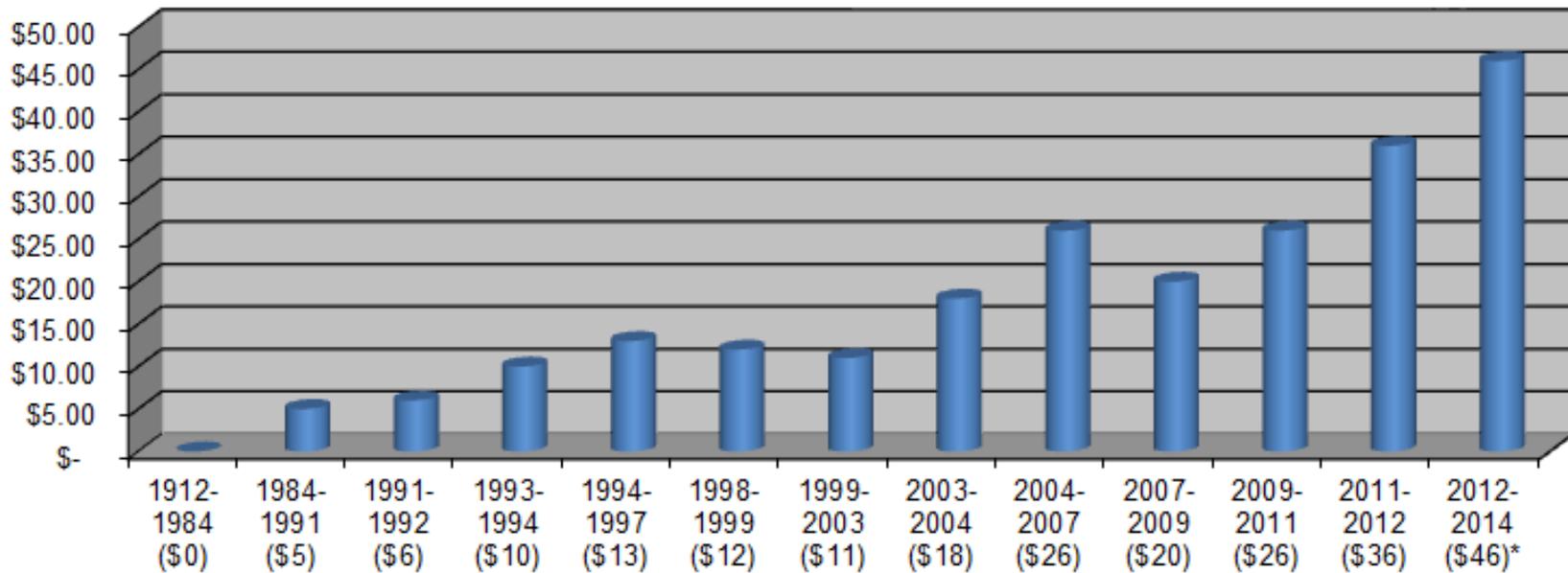
Education Code Section 58870, which states that for each district the state shall subtract from the total computational revenue a district's local property tax revenue and 98 percent of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the state of California. This means the actual amount of revenue provided to a community college to operate is not impacted by the wealth of the local area's property tax base or the amount of enrollment fees collected since they are deducted from the state's calculated apportionment for each district.

Student Fees

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

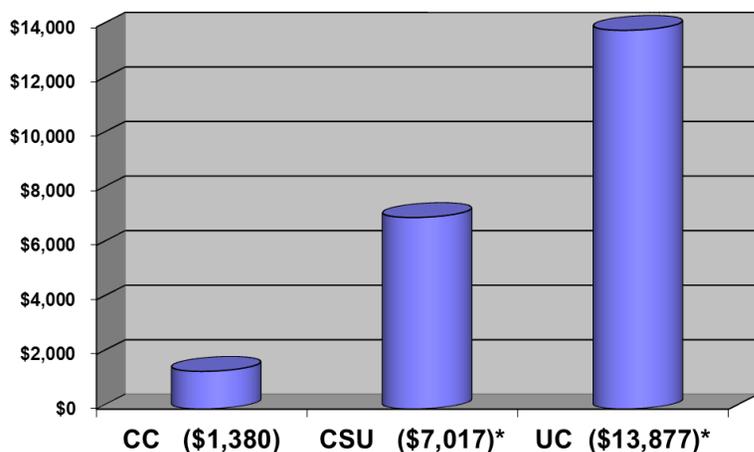
Outlined in the graph is a history of community college per unit enrollment fees:

COMMUNITY COLLEGE PER UNIT ENROLLMENT FEES



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

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



* Includes campus-based fees

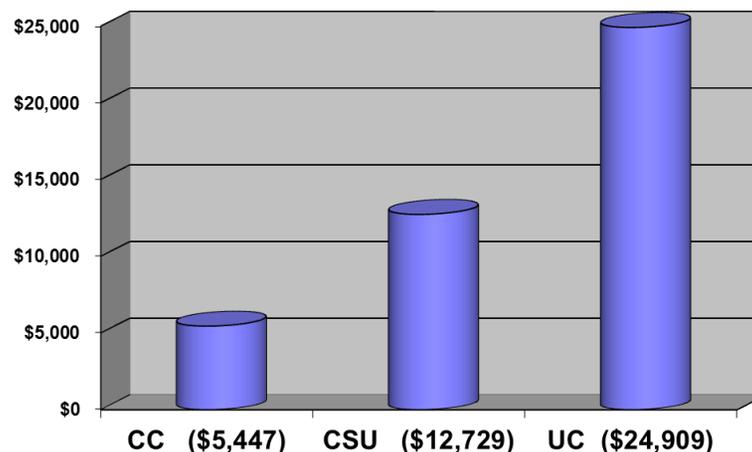
Source: Fast Facts 2013, Community College League of California

California’s Community Colleges – Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. Based upon 2012-13 information provided by the Community College League of California (CCLC),

the community college system revenue is \$5,447 for instruction per full-time equivalent student, 43 percent of the same expenditure as the California State University (CSU) system’s cost of \$12,729 and 22 percent of the University of California (UC) system’s cost of \$24,909. This maximization of educational resources allows the state to serve more students and to preserve more resources for other important services.

**INSTRUCTION-RELATED REVENUES PER
FULL-TIME-EQUIVALENT STUDENT**



Source: Fast Facts 2013, Community College League of California

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

In 2011-12, 16,246 community college system students transferred to UC; 51,050 transferred to CSU; and many others transferred to various four-year educational institutions. Community college transfer students earn grade point averages and graduation rates at universities at levels comparable to students who enroll as freshmen at CSU or UC.

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

While the community colleges have been among the most effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Currently, several challenges exist for the

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

Student
Enrollment Trends

STUDENT ENROLLMENT TRENDS

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

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

California Community College Enrollment and FTES Trends

Over the past five years, the California community college system has undergone significant funding reductions. In 2007-08 the total number of FTES for the system was 1.18 million and as of the 2012-13 Second Principal Apportionment Report (P-2), FTES have declined to 1.11 million (~70,000 fewer FTES) representing an overall system reduction during this five-year period. The system has undergone several workload reductions in this timeframe, which accounts for why the system has remained essentially flat in enrollment. However, if funding had been available from the state, the system would have grown during this timeframe. One concern now that

Proposition 30 has passed and restoration of prior lost funding will gradually occur, is whether the past few years of course reductions will have a long-term impact on students who have deferred their educational dreams.

For the 2013-14 final budget, based on the State budget passed in late June, the community college system anticipates additional funds (approximately \$89.4 million and \$87.5 million) made available to districts to restore some of the lost enrollment reduced in prior years and COLA, respectively.

SCCCD FTES Trends

State Center Community College District has traditionally maintained FTES growth at a level higher than statewide numbers. However, during the same five-year period mentioned previously, SCCCD decreased from 27,605 FTES to 26,665 FTES, or by -3.4 percent. State Center was not able to maintain enrollment levels similar to the statewide enrollment trend for two reasons: (1) the state's continued reduction in funding resulted in workload reductions to the community college system, including State

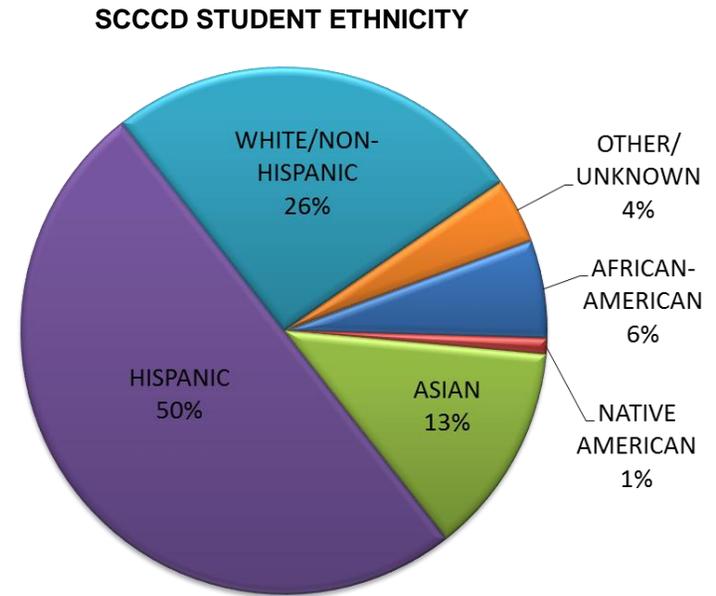
Center; and (2) with the weakness of the national and California economy, the district reduced its FTES enrollment goals to more closely match the funding level from the state. The district has historically served more students than funded, but needs to more carefully manage enrollment levels as state enrollment restoration funding is being restored.

The final budget was developed with an approximate \$8.2 million shortfall (deficit/use of reserves). It should be noted that of the \$8.2 million shortfall, all but \$2.4 million is planned use of reserves to address deferred needs during the recent economic recession. The district, colleges and centers adjusted their budgets accordingly and have taken into consideration balancing managed enrollment restoration as one priority with the California Community Colleges' new priority of student success. Additionally, the district strives to provide additional educational and job training skills for students to enter or reenter the workforce.

Student Population

The geographic area served by State Center Community College District represents a diverse

population. Following is a graphic display of the makeup of the district's student population:



Source: SCCC Office of Institutional Research (FY 2012-13)

SCCCD Future Funded Growth

With the passage of Proposition 30 and a slowly improving economy, the community college system should continue to see additional funding from the state aimed at restoring previous enrollment reductions. The district will need to be strategic in

allocating these funds, since Proposition 30 funding is limited to seven years. In any case, when growth funding does become available, the individual district growth rates will be 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 balance managed student enrollment while at the same time ensuring students are successful in completing degrees, certificates, increasing job skills and/or transferring to a four-year institution.

The district has historically experienced significant FTES growth, but recent shortfalls in funding from the state has made it impossible to maintain levels of service equal to the demand. Community colleges have usually seen growth during slower economic

times. With the passage of Proposition 30 and signs of a modest economic recovery, the challenge for the district will be to strategically manage enrollment restoration funding for district priorities against the pent-up demand of the past few years of reduced funding. The district has been successful and is optimistic about its ability to provide educational opportunities to its students during this transitory period, both financially and programmatically, as the system shifts from a student access system to a student success system.

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

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

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

Fresno City College, Reedley College, Willow International Community College Center, Madera Center, the Career Technology Center, and Oakhurst, plus a number of community outreach programs in non-district owned facilities, are governed by and comprise SCCCDC. Each campus has a distinct identity and unique program offerings. The district offers higher education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of arts and science degrees are offered in a wide variety of subjects in addition to many vocational programs.

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

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

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

DISTRICTWIDE

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

FUNDS 11 & 12

	2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
REVENUES				
Federal Revenues	\$ 13,380,461	\$ 14,120,044	\$ 16,004,668	\$ 1,884,624
State Revenues	100,811,958	103,389,254	109,450,293	6,061,039
Local Revenues	42,244,955	42,430,428	42,867,464	437,036
Other Financing Sources	827,047	12,724	330,440	317,716
TOTAL REVENUES	\$ 157,264,421	\$ 159,952,450	\$ 168,652,865	\$ 8,700,415
EXPENDITURES				
Certificated Salaries	\$ 72,442,041	\$ 71,879,080	\$ 75,370,287	\$ 3,491,207
Classified Salaries	32,613,724	31,986,414	34,212,725	2,226,311
Employee Benefits	31,664,963	30,424,738	31,705,687	1,280,949
Supplies and Materials	3,016,246	3,043,257	3,791,049	747,792
Other Operating Expenses	14,164,586	15,404,092	16,686,301	1,282,209
Capital Outlay	4,049,771	5,859,436	8,047,892	2,188,456
Other Outgo/Contingency	2,529,709	1,735,556	7,069,299	5,333,743
TOTAL EXPENDITURES	\$ 160,481,040	\$ 160,332,573	\$ 176,883,240	\$ 16,550,667
REVENUES OVER/(UNDER) EXPENDITURES	\$ (3,216,619)	\$ (380,123)	\$ (8,230,375) **	\$ (7,850,252)

*UNAUDITED

Use of Reserves - Structural Deficit \$2,384,949

Use of Reserves - Campus Spending Plan \$5,032,000

Use of Reserves - Parking Fees \$85,000

Use of Reserves - Lottery \$728,426

**** Total Use of Reserves \$8,230,375**

DISTRICTWIDE

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

UNRESTRICTED
FUND 11

	2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
REVENUES				
Federal Revenues	\$ 3,177	\$ -	\$ -	\$ -
State Revenues	91,039,960	93,855,077	98,838,800	4,983,723
Local Revenues	40,102,017	40,272,459	39,990,000	(282,459)
Other Financing Sources	827,047	12,724	330,440	317,716
TOTAL REVENUES	\$ 131,972,201	\$ 134,140,260	\$ 139,159,240	\$ 5,018,980
EXPENDITURES				
Certificated Salaries	\$ 64,768,182	\$ 64,125,275	\$ 67,033,874	\$ 2,908,599
Classified Salaries	26,706,287	26,084,217	27,575,000	1,490,783
Employee Benefits	28,078,939	27,057,199	27,924,841	867,642
Supplies and Materials	2,034,463	2,017,265	2,381,964	364,699
Other Operating Expenses	10,647,926	11,360,947	11,885,842	524,895
Capital Outlay	1,921,516	3,421,505	4,951,437	1,529,932
Other Outgo/Contingency	1,176,061	502,892	5,611,657	5,108,765
TOTAL EXPENDITURES	\$ 135,333,374	\$ 134,569,300	\$ 147,364,615	\$ 12,795,315
REVENUES OVER/(UNDER) EXPENDITURES	\$ (3,361,173)	\$ (429,040)	\$ (8,205,375) **	\$ (7,776,335)

*UNAUDITED

Use of Reserves - Structural Deficit \$2,384,949

Use of Reserves - Campus Spending Plan \$5,032,000

Use of Reserves - Parking Fees \$85,000

Use of Reserves - Unrestricted Lottery \$703,426

** Total Use of Reserves \$8,205,375

DISTRICTWIDE

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

**RESTRICTED
FUND 12**

	2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
REVENUES				
Federal Revenues	\$ 13,377,284	\$ 14,120,044	\$ 16,004,668	\$ 1,884,624
State Revenues	9,771,998	9,534,177	10,611,493	1,077,316
Local Revenues	2,142,938	2,157,969	2,877,464	719,495
Other Financing Sources	-	-	-	-
TOTAL REVENUES	\$ 25,292,220	\$ 25,812,190	\$ 29,493,625	\$ 3,681,435
EXPENDITURES				
Certificated Salaries	\$ 7,673,859	\$ 7,753,805	\$ 8,336,413	\$ 582,608
Classified Salaries	5,907,437	5,902,197	6,637,725	735,528
Employee Benefits	3,586,024	3,367,539	3,780,846	413,307
Supplies and Materials	981,783	1,025,992	1,409,085	383,093
Other Operating Expenses	3,516,660	4,043,145	4,800,459	757,314
Capital Outlay	2,128,255	2,437,931	3,096,455	658,524
Other Outgo/Contingency	1,353,648	1,232,664	1,457,642	224,978
TOTAL EXPENDITURES	\$ 25,147,666	\$ 25,763,273	\$ 29,518,625	\$ 3,755,352
REVENUES OVER/(UNDER) EXPENDITURES	\$ 144,554	\$ 48,917	\$ (25,000) **	\$ (73,917)

*UNAUDITED

** Use of Reserves - Restricted Lottery \$25,000

DISTRICTWIDE

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

FUNDS 11 & 12

		2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 6,163,808	\$ 5,914,637	\$ 8,373,514	\$ 2,458,877
81300	JTPA (WORKFORCE INVESTMENT ACT)	1,683,829	2,752,642	2,907,071	154,429
81400	TANF	244,066	258,435	240,707	(17,728)
81500	STUDENT FINANCIAL AID	66,950	224,016	162,750	(61,266)
81600	VETERAN'S EDUCATION	8,684	6,964	20,576	13,612
81700	VTEA	1,887,094	1,779,527	1,476,107	(303,420)
81990	OTHER FEDERAL REVENUE	3,326,030	3,183,823	2,823,943	(359,880)
	TOTAL FEDERAL REVENUES	\$ 13,380,461	\$ 14,120,044	\$ 16,004,668	\$ 1,884,624
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 86,175,804	\$ 67,394,624	\$ 75,618,148	\$ 8,223,524
86120	APPRENTICESHIP	12,468	12,469	12,000	(469)
86130	BASIC SKILLS	-	-	783,330	783,330
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	251,454	491,458	205,000	(286,458)
86180	PRIOR YEAR'S CORRECTIONS	278,676	544,665	-	(544,665)
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86220	EXT. OPPOR. PROGS. & SERV.	1,579,647	1,492,075	1,482,122	(9,953)
86230	DISABLED STUDENT ALLOWANCE	1,481,103	1,556,445	1,551,914	(4,531)
86250	MATRICULATION	807,264	803,217	803,221	4
86290	OTHER CATEGORICAL APPORTIONMENT	2,846,573	2,649,139	2,717,387	68,248
86310	EDUCATION PROTECTION ACCOUNT (EPA)	-	20,556,119	17,722,272	(2,833,847)
86520	SCHEDULE MAINTENANCE	-	-	320,440	320,440
86590	OTHER CATEGORICAL PROG ALLOWANCES	2,260,260	2,283,938	2,103,079	(180,859)
86710	HOMEOWNERS PROPERTY TAX RELIEF	419,123	402,776	500,000	97,224
86720	TIMBER YIELD TAX	3,878	3,016	-	(3,016)
86790	OTHER TAX RELIEF SUBVENTIONS	7,123	1	-	(1)
86810	STATE LOTTERY PROCEEDS	4,076,872	3,739,275	4,300,000	560,725
86830	STATE MANDATED COSTS	30,333	878,657	750,000	(128,657)
	TOTAL STATE REVENUES	\$ 100,811,958	\$ 103,389,254	\$ 109,450,293	\$ 6,061,039

*UNAUDITED

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

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL*</u>	<u>2013-14</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY14 VS. FY13</u>
8800 LOCAL REVENUES				
88110 TAX ALLOCATION-SECURED ROLL	\$ 32,039,356	\$ 31,823,248	\$ 32,000,000	\$ 176,752
88120 TAX ALLOCATION-SUPPLEMENTAL ROLL	179,624	213,253	200,000	(13,253)
88130 TAX ALLOCATION-UNSECURED ROLL	1,704,928	1,520,711	1,500,000	(20,711)
88160 PRIOR YEAR'S TAXES	762,688	75,963	-	(75,963)
88170 EDUCATION REVENUE AUGMENTATION FUND	(4,519,808)	(5,115,310)	(5,000,000)	115,310
88180 REDEVELOPMENT AGENCY - PASS THROUGH	234,078	1,447,479	1,300,000	(147,479)
88310 CONTRACT INSTRUCTION SERVICES	54,842	59,701	60,000	299
88320 FOOD SERVICES	78,132	79,188	75,000	(4,188)
88390 OTHER CONTRACT SERVICES	461,248	314,326	673,862	359,536
88391 TELEPHONE COMMISSION	59	-	-	-
88392 JM HOLLISTER COLLECTIONS	3,099	1,990	2,000	10
88450 SALE OF PUBLICATIONS	1,945	1,287	2,000	713
88510 FACILITIES USE	56,969	68,152	60,000	(8,152)
88520 OTHER RENTALS AND LEASES	22,758	24,021	25,000	979
88600 INTEREST & INVESTMENT REVENUE	542,699	268,361	300,000	31,639
88710 CHILD DEVELOPMENT	401,490	395,330	395,000	(330)
88740 ENROLLMENT FEES	5,759,177	6,901,185	7,000,000	98,815
88760 HEALTH FEES	1,173,434	1,167,736	1,318,518	150,782
88770 INSTR MATERIALS	30,049	26,599	22,500	(4,099)
88790 STUDENT RECORDS	91,606	91,860	75,000	(16,860)
88800 NON-RESIDENT TUITION	1,611,668	1,337,481	1,000,000	(337,481)
88811 PARKING PERMITS	648,791	643,292	650,000	6,708
88812 PARKING METERS	60,143	66,888	60,000	(6,888)
88813 PARKING DAY PASSES	74,671	61,118	60,000	(1,118)
88890 OTHER STUDENT FEES	458	1,615	-	(1,615)
88920 VENDING	234	16	-	(16)
88930 TRAFFIC FINES	140,466	91,080	90,000	(1,080)
88935 HEALTH SERVICES	1,705	750	-	(750)
88940 DENTAL HYGIENE FEES	40,049	35,109	30,000	(5,109)
88951 LIBRARY FINES	8,152	9,192	10,000	808
88954 LOST BOOKS	976	2,779	2,000	(779)
88955 LIBRARY MISCELLANEOUS	3,335	2,225	2,000	(225)

*UNAUDITED

DISTRICTWIDE

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

FUNDS 11 & 12

	2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
88973 TRAINING INSTITUTE	448,516	637,358	767,746	130,388
88974 UNIVERSITY CENTER	26,329	33,062	81,338	48,276
88976 CAL PRO NET	31,706	19,676	36,000	16,324
88990 OTHER REVENUE	155	105	-	(105)
88992 RECYCLING	2,017	2,408	2,500	92
88993 POLICE FEES	2,812	1,850	2,000	150
88995 MISCELLANEOUS	57,498	105,101	60,000	(45,101)
88997 SIX MONTH CANCELS	6,901	14,243	5,000	(9,243)
TOTAL LOCAL REVENUES	\$ 42,244,955	\$ 42,430,428	\$ 42,867,464	\$ 437,036
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 27,047	\$ 12,724	\$ 10,000	\$ (2,724)
89810 INTERFUND TRANSFERS-IN	800,000	-	320,440	320,440
TOTAL OTHER FINANCING SOURCES	\$ 827,047	\$ 12,724	\$ 330,440	\$ 317,716
GENERAL FUND TOTAL	\$ 157,264,421	\$ 159,952,450	\$ 168,652,865	\$ 8,700,415

DISTRICTWIDE

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

		2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
8100	FEDERAL REVENUES				
81990	OTHER FEDERAL REVENUE	\$ 3,177	\$ -	\$ -	\$ -
	TOTAL FEDERAL REVENUES	\$ 3,177	\$ -	\$ -	\$ -
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 86,175,804	\$ 67,394,624	\$ 75,618,148	\$ 8,223,524
86120	APPRENTICESHIP	12,468	12,469	12,000	(469)
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	251,454	491,458	205,000	(286,458)
86180	PRIOR YEAR'S CORRECTIONS	278,676	544,665	-	(544,665)
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86310	EDUCATION PROTECTION ACCOUNT (EPA)	-	20,556,119	17,722,272	(2,833,847)
86710	HOMEOWNERS PROPERTY TAX RELIEF	419,123	402,776	500,000	97,224
86720	TIMBER YIELD TAX	3,878	3,016	-	(3,016)
86790	OTHER TAX RELIEF SUBVENTIONS	7,123	1	-	(1)
86810	STATE LOTTERY PROCEEDS	3,279,721	2,989,912	3,450,000	460,088
86830	STATE MANDATED COSTS	30,333	878,657	750,000	(128,657)
	TOTAL STATE REVENUES	\$ 91,039,960	\$ 93,855,077	\$ 98,838,800	\$ 4,983,723
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 32,039,356	\$ 31,823,248	\$ 32,000,000	\$ 176,752
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	179,624	213,253	200,000	(13,253)
88130	TAX ALLOCATION-UNSECURED ROLL	1,704,928	1,520,711	1,500,000	(20,711)
88160	PRIOR YEAR'S TAXES	762,688	75,963	-	(75,963)
88170	EDUCATION REVENUE AUGMENTATION FUND	(4,519,808)	(5,115,310)	(5,000,000)	115,310
88180	REDEVELOPMENT AGENCY - PASS THROUGH	234,078	1,447,479	1,300,000	(147,479)
88310	CONTRACT INSTRUCTION SERVICES	54,842	59,701	60,000	299
88320	FOOD SERVICES	78,132	79,188	75,000	(4,188)
88390	OTHER CONTRACT SERVICES	-	14,939	-	(14,939)
88391	TELEPHONE COMMISSION	59	-	-	-
88392	JM HOLLISTER COLLECTIONS	3,099	1,990	2,000	10
88450	SALE OF PUBLICATIONS	1,945	1,287	2,000	713
88510	FACILITIES USE	56,969	68,152	60,000	(8,152)
88520	OTHER RENTALS AND LEASES	22,758	24,021	25,000	979
88600	INTEREST & INVESTMENT REVENUE	542,699	268,361	300,000	31,639
88710	CHILD DEVELOPMENT	401,490	395,330	395,000	(330)

*UNAUDITED

DISTRICTWIDE

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

	2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
88740 ENROLLMENT FEES	5,759,177	6,901,185	7,000,000	98,815
88770 INSTR MATERIALS	30,049	26,599	22,500	(4,099)
88790 STUDENT RECORDS	91,606	91,860	75,000	(16,860)
88800 NON-RESIDENT TUITION	1,611,668	1,337,481	1,000,000	(337,481)
88811 PARKING PERMITS	648,791	643,292	650,000	6,708
88812 PARKING METERS	60,143	66,888	60,000	(6,888)
88813 PARKING DAY PASSES	74,671	61,118	60,000	(1,118)
88890 OTHER STUDENT FEES	458	1,615	-	(1,615)
88920 VENDING	234	16	-	(16)
88930 TRAFFIC FINES	140,466	91,080	90,000	(1,080)
88940 DENTAL HYGIENE FEES	40,049	35,109	30,000	(5,109)
88951 LIBRARY FINES	8,152	9,192	10,000	808
88954 LOST BOOKS	976	2,779	2,000	(779)
88955 LIBRARY MISCELLANEOUS	3,335	2,225	2,000	(225)
88990 OTHER REVENUE	155	105	-	(105)
88992 RECYCLING	2,017	2,408	2,500	92
88993 POLICE FEES	2,812	1,850	2,000	150
88995 MISCELLANEOUS	57,498	105,101	60,000	(45,101)
88997 SIX MONTH CANCELS	6,901	14,243	5,000	(9,243)
TOTAL LOCAL REVENUES	\$ 40,102,017	\$ 40,272,459	\$ 39,990,000	\$ (282,459)
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 27,047	\$ 12,724	\$ 10,000	\$ (2,724)
89810 INTERFUND TRANSFERS-IN	800,000	-	320,440	320,440
TOTAL OTHER FINANCING SOURCES	\$ 827,047	\$ 12,724	\$ 330,440	\$ 317,716
GENERAL FUND TOTAL	\$ 131,972,201	\$ 134,140,260	\$ 139,159,240	\$ 5,018,980

DISTRICTWIDE

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

	2011-12 ACTUAL	2012-13 ACTUAL*	2013-14 PROPOSED	INC./(DEC.) FY14 VS. FY13
8100 FEDERAL REVENUES				
81200 HIGHER EDUCATION ACT	\$ 6,163,808	\$ 5,914,637	\$ 8,373,514	\$ 2,458,877
81300 JTPA (WORKFORCE INVESTMENT ACT)	1,683,829	2,752,642	2,907,071	154,429
81400 TANF	244,066	258,435	240,707	(17,728)
81500 STUDENT FINANCIAL AID	66,950	224,016	162,750	(61,266)
81600 VETERAN'S EDUCATION	8,684	6,964	20,576	13,612
81700 VTEA	1,887,094	1,779,527	1,476,107	(303,420)
81990 OTHER FEDERAL REVENUE	3,322,853	3,183,823	2,823,943	(359,880)
TOTAL FEDERAL REVENUES	\$ 13,377,284	\$ 14,120,044	\$ 16,004,668	\$ 1,884,624
8600 STATE REVENUES				
86130 BASIC SKILLS	\$ -	\$ -	\$ 783,330	\$ 783,330
86220 EXT. OPPOR. PROGS. & SERV.	1,579,647	1,492,075	1,482,122	(9,953)
86230 DISABLED STUDENT ALLOWANCE	1,481,103	1,556,445	1,551,914	(4,531)
86250 MATRICULATION	807,264	803,217	803,221	4
86290 OTHER CATEGORICAL APPORTIONMENT	2,846,573	2,649,139	2,717,387	68,248
86520 SCHEDULE MAINTENANCE	-	-	320,440	320,440
86590 OTHER CATEGORICAL PROG ALLOWANCES	2,260,260	2,283,938	2,103,079	(180,859)
86810 STATE LOTTERY PROCEEDS	797,151	749,363	850,000	100,637
TOTAL STATE REVENUES	\$ 9,771,998	\$ 9,534,177	\$ 10,611,493	\$ 1,077,316
8800 LOCAL REVENUES				
88390 OTHER CONTRACT SERVICES	\$ 461,248	\$ 299,387	\$ 673,862	\$ 374,475
88760 HEALTH FEES	1,173,434	1,167,736	1,318,518	150,782
88935 HEALTH SERVICES	1,705	750	-	(750)
88973 TRAINING INSTITUTE	448,516	637,358	767,746	130,388
88974 UNIVERSITY CENTER	26,329	33,062	81,338	48,276
88976 CAL PRO NET	31,706	19,676	36,000	16,324
TOTAL LOCAL REVENUES	\$ 2,142,938	\$ 2,157,969	\$ 2,877,464	\$ 719,495
8900 OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TOTAL	\$ 25,292,220	\$ 25,812,190	\$ 29,493,625	\$ 3,681,435

*UNAUDITED
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DISTRICTWIDE

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

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 37,553,933	\$ 36,818,056	\$ 37,764,689	\$ 946,633
91125 REG SABBATICAL	-	-	103,431	103,431
91130 TEMP, GRADED CLASSES	247,130	365,806	50,860	(314,946)
91210 REG-MANAGEMENT	7,247,986	6,455,497	7,130,465	674,968
91215 REG-COUNSELORS	4,962,193	4,588,971	5,147,785	558,814
91220 REG NON-MANAGEMENT	5,532,893	5,766,808	5,899,567	132,759
91310 HOURLY, GRADED CLASSES	9,462,217	9,609,295	10,792,212	1,182,917
91320 OVERLOAD, GRADED CLASSES	1,954,542	1,950,900	2,122,047	171,147
91330 HRLY-SUMMER SESSIONS	1,168,638	1,388,174	1,741,625	353,451
91335 HRLY-SUBSTITUTES	239,693	292,526	173,479	(119,047)
91410 HRLY-MANAGEMENT	224,514	130,107	80,443	(49,664)
91415 HRLY NON-MANAGEMENT	3,848,302	4,512,940	4,363,684	(149,256)
TOTAL ACADEMIC SALARIES	\$ 72,442,041	\$ 71,879,080	\$ 75,370,287	\$ 3,491,207
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 22,530,676	\$ 21,637,339	\$ 23,489,741	\$ 1,852,402
92115 CONFIDENTIAL	1,096,790	960,651	1,115,252	154,601
92120 MANAGEMENT-CLASS	2,377,545	2,426,287	2,683,038	256,751
92150 O/T-CLASSIFIED	306,844	348,297	150,288	(198,009)
92210 INSTR AIDES	1,526,227	1,769,517	1,828,157	58,640
92250 O/T-INSTR AIDES	9,660	530	-	(530)
92310 HOURLY STUDENTS	2,302,271	2,188,359	2,372,881	184,522
92320 HOURLY NON-STUDENTS	941,409	1,122,931	379,410	(743,521)
92330 PERM PART-TIME	525,768	504,260	745,644	241,384
92350 O/T NON-INSTR	56,914	38,998	-	(38,998)
92410 HRLY-INSTR AIDES-STUDENTS	520,315	582,777	905,102	322,325
92420 HRLY INSTR AIDES NON-STUDENTS	138,180	86,661	14,979	(71,682)
92430 PERM P/T INSTR AIDES/OTHER	281,118	319,807	528,233	208,426
TOTAL CLASSIFIED SALARIES	\$ 32,613,724	\$ 31,986,414	\$ 34,212,725	\$ 2,226,311
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,799,524	\$ 3,761,798	\$ 4,276,469	\$ 514,671

*UNAUDITED

DISTRICTWIDE

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

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93130 STRS NON-INSTR	1,503,343	1,531,751	1,726,701	194,950
93210 PERS-INSTRUCTIONAL	259,432	298,740	317,946	19,206
93230 PERS NON-INSTR	3,091,152	3,104,268	3,332,672	228,404
93310 OASDI-INSTRUCTIONAL	880,176	893,231	947,454	54,223
93330 OASDI NON-INSTR	2,432,156	2,345,952	2,537,073	191,121
93410 H&W-INSTRUCTIONAL	6,138,337	5,996,993	6,168,769	171,776
93430 H&W NON-INSTR	8,648,925	8,340,148	9,122,296	782,148
93490 H&W-RETIREEES	1,090,660	1,198,296	1,185,822	(12,474)
93510 SUI-INSTRUCTIONAL	914,118	607,115	35,347	(571,768)
93530 SUI NON-INSTR	854,333	564,194	62,086	(502,108)
93610 WORK COMP-INSTRUCTIONAL	880,750	748,507	977,366	228,859
93630 WORK COMP NON-INSTR	850,831	708,319	916,587	208,268
93710 PARS-INSTRUCTIONAL	120,528	120,883	48,301	(72,582)
93730 PARS NON-INSTR	60,907	71,744	50,798	(20,946)
93910 OTHER EMP BEN-INSTR	(9,325)	55,571	-	(55,571)
93930 OTHER EMP BEN NON-INSTR	149,116	77,228	-	(77,228)
TOTAL EMPLOYEE BENEFITS	\$ 31,664,963	\$ 30,424,738	\$ 31,705,687	\$ 1,280,949
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 1,050,536	\$ 1,015,253	\$ 1,372,525	\$ 357,272
94315 SOFTWARE-INSTRUCTIONAL	63,130	23,915	356,275	332,360
94320 MATERIAL FEES SUPPLIES	10,141	13,314	5,000	(8,314)
94410 OFFICE SUPPLIES	423,885	446,564	585,498	138,934
94415 SOFTWARE NON-INSTR	27,798	26,941	39,571	12,630
94425 OPERATIONAL SUPPLIES	899,539	905,912	680,506	(225,406)
94490 OTHER SUPPLIES	517,241	578,643	720,094	141,451
94510 NEWSPAPERS	8,493	13,453	7,700	(5,753)
94515 NON-PRINT MEDIA	7,095	3,355	1,890	(1,465)
94530 PUBLICATIONS/CATALOGS	8,388	15,907	21,990	6,083
TOTAL SUPPLIES & MATERIALS	\$ 3,016,246	\$ 3,043,257	\$ 3,791,049	\$ 747,792
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,504,952	\$ 3,518,646	\$ 3,741,831	\$ 223,185

*UNAUDITED

DISTRICTWIDE

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

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95115 WATER,SEWER & WASTE	525,118	500,488	550,000	49,512
95120 GASOLINE/DIESEL/FUEL OIL	23,680	19,163	223,100	203,937
95125 TELE/PAGER/CELL SERVICE	334,186	367,536	387,215	19,679
95190 OTHER UTILITY SERVICES	4,881	5,906	5,150	(756)
95210 EQUIPMENT RENTAL	68,002	56,322	31,509	(24,813)
95215 BLDG/ROOM RENTAL	68,911	46,620	65,800	19,180
95220 VEHICLE REPR & MAINT	50,154	44,891	68,400	23,509
95225 EQUIP REPR & MAINT	792,673	662,078	862,180	200,102
95230 ALARM SYSTEM	69,844	74,866	24,300	(50,566)
95235 HARDWARE MAINT AGREEMENTS	1,643,959	1,829,988	1,549,817	(280,171)
95240 SOFTWARE LICENSE/MAINT	-	-	377,797	377,797
95310 CONFERENCE	585,168	698,815	1,242,867	544,052
95315 MILEAGE	166,047	185,418	194,986	9,568
95320 CHARTER SERVICE	16,264	24,929	23,400	(1,529)
95325 FIELD TRIPS	76,942	100,133	264,764	164,631
95330 HOSTING EVENTS/WORKSHOPS	292,773	605,642	286,915	(318,727)
95410 DUES/MEMBERSHIPS	182,104	177,831	229,030	51,199
95415 ROYALTIES	6,637	7,191	4,281	(2,910)
95525 MEDICAL SERVICES	12,152	14,991	10,000	(4,991)
95530 CONTRACT LABOR/SERVICES	2,323,836	2,457,764	2,421,645	(36,119)
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	91,835	266,000	174,165
95535 ARMORED CAR/COURIER SERVICES	66,855	64,104	65,217	1,113
95555 ACCREDITATION SERVICES	92,792	67,537	92,469	24,932
95560 LEGAL SERVICES	404,742	428,527	463,702	35,175
95565 ELECTION SERVICES	-	75,120	-	(75,120)
95570 AUDIT SERVICES	125,200	81,750	78,750	(3,000)
95620 INSURANCE	887,631	886,066	908,800	22,734
95630 ATHLETIC INS	-	-	49,000	49,000
95640 STUDENT INS	110,451	90,934	116,668	25,734
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	78,943	164,469	264,893	100,424
95715 PROMOTIONS	50,259	72,952	81,097	8,145
95720 PRINTING/BINDING/DUPLICATING	120,306	98,243	162,955	64,712

*UNAUDITED

DISTRICTWIDE

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

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95725 POSTAGE/SHIPPING	120,599	132,736	200,939	68,203
95915 CASH (OVER)/SHORT	(37)	1,423	100	(1,323)
95920 ADMIN OVERHEAD COSTS	16	(1)	224,450	224,451
95921 BANK/MERCHANT FEES	-	236,419	222,000	(14,419)
95926 CHARGE BACK-MAIL SERVICES	(5,487)	(6,199)	4,700	10,899
95927 CHARGE BACK-PRODUCTION SVCS.	(7,508)	(10,954)	46,575	57,529
95928 CHARGE BACK-TRANSPORTATION	(175,513)	(158,715)	(153,597)	5,118
95930 PRIOR YEAR EXPENSES	(238)	238	500	262
95935 BAD DEBT EXPENSE	646,052	1,203,489	604,300	(599,189)
95940 DISCOUNTS	409,646	260,384	-	(260,384)
95990 MISCELLANEOUS	333,886	224,517	421,796	197,279
TOTAL OTHER OPER. EXP. & SERVICES	\$ 14,164,586	\$ 15,404,092	\$ 16,686,301	\$ 1,282,209
TOTAL FOR OBJECTS 91000-95999	\$ 153,901,560	\$ 152,737,581	\$ 161,766,049	\$ 9,028,468
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 103,640	\$ 248,029	\$ 179,862	\$ (68,167)
96220 ARCHITECT SERVICES	133	-	-	-
96225 ENGINEERING SERVICES	2,910	20,570	-	(20,570)
96245 TESTING SERVICES	1,695	4,938	3,950	(988)
96290 FEES & OTHER CHARGES	1,087	1,239	-	(1,239)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	620,212	389,245	1,950,463	1,561,218
96415 CONSULTANT SERVICES	5,269	5,936	-	(5,936)
96420 ARCHITECT SERVICES	90,392	24,154	26,500	2,346
96425 ENGINEERING SERVICES	21,490	10,670	2,500	(8,170)
96440 INSPECTION SERVICES	11,390	5,910	21,000	15,090
96445 TESTING SERVICES	4,450	10,391	8,000	(2,391)
96490 FEES & OTHER CHARGES	13,309	8,835	-	(8,835)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	1,810,077	3,158,272	3,858,004	699,732
96512 NEW-EQUIPMENT GT \$5,000	1,099,856	1,572,101	1,552,773	(19,328)

*UNAUDITED

DISTRICTWIDE

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

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96520 NEW-VEHICLES	40,940	91,048	162,500	71,452
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	222,921	308,098	282,340	(25,758)
TOTAL CAPITAL OUTLAY	\$ 4,049,771	\$ 5,859,436	\$ 8,047,892	\$ 2,188,456
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 345,000	\$ 75,000	\$ 344,000	\$ 269,000
97310 INTERFUND TRANSFER OUT	827,936	424,267	3,005,440	2,581,173
97510 CURR YR-FINANCIAL AID PAYMENTS	80,676	111,594	107,740	(3,854)
97610 PAYMENTS TO STUDENTS	1,047,677	1,005,160	900,462	(104,698)
97630 MEAL ALLOWANCES	45,400	27,180	-	(27,180)
97650 HOST FAMILY	57,442	3,775	-	(3,775)
97660 DORMITORY	125,578	88,580	129,000	40,420
97910 CONTINGENCIES	-	-	2,582,657	2,582,657
TOTAL OTHER OUTGO	\$ 2,529,709	\$ 1,735,556	\$ 7,069,299	\$ 5,333,743
TOTAL FOR OBJECTS 96000-97999	\$ 6,579,480	\$ 7,594,992	\$ 15,117,191	\$ 7,522,199
TOTAL DISTRICTWIDE	\$ 160,481,040	\$ 160,332,573	\$ 176,883,240	\$ 16,550,667

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 37,148,299	\$ 36,376,060	\$ 37,296,821	\$ 920,761
91125 REG SABBATICAL	-	-	103,431	103,431
91130 TEMP, GRADED CLASSES	247,130	365,806	50,860	(314,946)
91210 REG-MANAGEMENT	6,323,117	5,712,143	6,147,112	434,969
91215 REG-COUNSELORS	2,813,147	2,661,571	2,927,172	265,601
91220 REG NON-MANAGEMENT	4,088,262	4,265,125	4,477,470	212,345
91310 HOURLY, GRADED CLASSES	9,156,909	9,272,311	10,501,201	1,228,890
91320 OVERLOAD, GRADED CLASSES	1,894,713	1,908,405	2,090,050	181,645
91330 HRLY-SUMMER SESSIONS	1,059,463	1,240,179	1,457,491	217,312
91335 HRLY-SUBSTITUTES	239,693	292,526	173,479	(119,047)
91410 HRLY-MANAGEMENT	122,654	65,633	-	(65,633)
91415 HRLY NON-MANAGEMENT	1,674,795	1,965,516	1,808,787	(156,729)
TOTAL ACADEMIC SALARIES	\$ 64,768,182	\$ 64,125,275	\$ 67,033,874	\$ 2,908,599
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,118,643	\$ 18,472,147	\$ 19,745,941	\$ 1,273,794
92115 CONFIDENTIAL	1,096,790	960,651	1,115,252	154,601
92120 MANAGEMENT-CLASS	2,377,545	2,413,797	2,676,867	263,070
92150 O/T-CLASSIFIED	278,825	286,072	107,757	(178,315)
92210 INSTR AIDES	1,446,775	1,704,307	1,766,068	61,761
92250 O/T-INSTR AIDES	9,660	530	-	(530)
92310 HOURLY STUDENTS	733,777	594,165	741,994	147,829
92320 HOURLY NON-STUDENTS	607,727	681,953	141,800	(540,153)
92330 PERM PART-TIME	276,373	253,015	405,130	152,115
92350 O/T NON-INSTR	56,914	38,998	-	(38,998)
92410 HRLY-INSTR AIDES-STUDENTS	341,236	379,938	452,149	72,211
92420 HRLY INSTR AIDES NON-STUDENTS	136,260	4,634	-	(4,634)
92430 PERM P/T INSTR AIDES/OTHER	225,755	294,010	422,042	128,032
TOTAL CLASSIFIED SALARIES	\$ 26,706,287	\$ 26,084,217	\$ 27,575,000	\$ 1,490,783
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,736,840	\$ 3,699,369	\$ 4,185,181	\$ 485,812

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93130 STRS NON-INSTR	1,050,144	1,083,929	1,184,532	100,603
93210 PERS-INSTRUCTIONAL	248,664	289,448	306,464	17,016
93230 PERS NON-INSTR	2,617,691	2,626,079	2,805,130	179,051
93310 OASDI-INSTRUCTIONAL	858,514	871,401	922,846	51,445
93330 OASDI NON-INSTR	2,010,513	1,933,067	2,082,917	149,850
93410 H&W-INSTRUCTIONAL	6,034,073	5,906,462	6,052,311	145,849
93430 H&W NON-INSTR	7,077,294	6,890,652	7,442,807	552,155
93490 H&W-RETIREEES	1,090,660	1,198,296	1,185,822	(12,474)
93510 SUI-INSTRUCTIONAL	896,841	595,133	26,979	(568,154)
93530 SUI NON-INSTR	673,889	445,617	19,947	(425,670)
93610 WORK COMP-INSTRUCTIONAL	859,602	726,442	948,985	222,543
93630 WORK COMP NON-INSTR	647,603	514,990	695,595	180,605
93710 PARS-INSTRUCTIONAL	112,421	109,808	42,107	(67,701)
93730 PARS NON-INSTR	24,399	33,707	23,218	(10,489)
93910 OTHER EMP BEN-INSTR	(9,325)	55,571	-	(55,571)
93930 OTHER EMP BEN NON-INSTR	149,116	77,228	-	(77,228)
TOTAL EMPLOYEE BENEFITS	\$ 28,078,939	\$ 27,057,199	\$ 27,924,841	\$ 867,642
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 499,320	\$ 410,841	\$ 591,931	\$ 181,090
94315 SOFTWARE-INSTRUCTIONAL	9,474	2,880	345,325	342,445
94320 MATERIAL FEES SUPPLIES	10,141	13,314	5,000	(8,314)
94410 OFFICE SUPPLIES	254,350	310,317	335,396	25,079
94415 SOFTWARE NON-INSTR	26,022	25,283	31,675	6,392
94425 OPERATIONAL SUPPLIES	899,487	905,912	680,506	(225,406)
94490 OTHER SUPPLIES	315,205	323,618	364,001	40,383
94510 NEWSPAPERS	8,288	13,189	7,700	(5,489)
94515 NON-PRINT MEDIA	2,141	710	1,290	580
94530 PUBLICATIONS/CATALOGS	10,035	11,201	19,140	7,939
TOTAL SUPPLIES & MATERIALS	\$ 2,034,463	\$ 2,017,265	\$ 2,381,964	\$ 364,699
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,504,952	\$ 3,518,646	\$ 3,741,831	\$ 223,185

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95115 WATER,SEWER & WASTE	525,118	500,488	550,000	49,512
95120 GASOLINE/DIESEL/FUEL OIL	23,680	19,163	223,100	203,937
95125 TELE/PAGER/CELL SERVICE	322,958	355,932	369,577	13,645
95190 OTHER UTILITY SERVICES	4,881	5,906	5,150	(756)
95210 EQUIPMENT RENTAL	54,009	51,833	24,000	(27,833)
95215 BLDG/ROOM RENTAL	55,936	31,096	42,200	11,104
95220 VEHICLE REPR & MAINT	48,353	40,210	64,400	24,190
95225 EQUIP REPR & MAINT	724,496	609,107	785,731	176,624
95230 ALARM SYSTEM	69,844	74,626	24,060	(50,566)
95235 HARDWARE MAINT AGREEMENTS	1,323,694	1,466,526	777,190	(689,336)
95240 SOFTWARE LICENSE/MAINT	-	-	319,222	319,222
95310 CONFERENCE	316,566	323,199	418,118	94,919
95315 MILEAGE	143,556	167,162	159,538	(7,624)
95320 CHARTER SERVICE	8,587	17,490	2,000	(15,490)
95325 FIELD TRIPS	4,688	10,599	99,408	88,809
95330 HOSTING EVENTS/WORKSHOPS	36,266	77,937	58,350	(19,587)
95410 DUES/MEMBERSHIPS	158,595	157,189	206,283	49,094
95415 ROYALTIES	6,637	7,191	4,281	(2,910)
95525 MEDICAL SERVICES	11,661	14,991	10,000	(4,991)
95530 CONTRACT LABOR/SERVICES	878,850	968,909	1,360,118	391,209
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	91,149	266,000	174,851
95535 ARMORED CAR/COURIER SERVICES	62,805	61,404	62,290	886
95555 ACCREDITATION SERVICES	90,092	62,297	92,469	30,172
95560 LEGAL SERVICES	404,742	428,527	463,702	35,175
95565 ELECTION SERVICES	-	75,120	-	(75,120)
95570 AUDIT SERVICES	125,200	81,750	78,750	(3,000)
95620 INSURANCE	882,361	881,217	895,000	13,783
95630 ATHLETIC INS	-	-	49,000	49,000
95640 STUDENT INS	472	425	35,081	34,656
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	52,424	137,683	173,100	35,417
95715 PROMOTIONS	20,250	10,706	17,700	6,994
95720 PRINTING/BINDING/DUPLICATING	74,125	55,814	88,875	33,061

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95725 POSTAGE/SHIPPING	115,636	130,174	181,475	51,301
95915 CASH (OVER)/SHORT	(37)	1,423	100	(1,323)
95920 ADMIN OVERHEAD COSTS	(561,479)	(641,872)	(420,000)	221,872
95921 BANK/MERCHANT FEES	-	236,419	222,000	(14,419)
95926 CHARGE BACK-MAIL SERVICES	(14,232)	(10,140)	2,700	12,840
95927 CHARGE BACK-PRODUCTION SVCS.	(22,261)	(20,104)	35,000	55,104
95928 CHARGE BACK-TRANSPORTATION	(257,369)	(243,445)	(322,351)	(78,906)
95930 PRIOR YEAR EXPENSES	(238)	238	500	262
95935 BAD DEBT EXPENSE	629,378	1,202,815	603,800	(599,015)
95940 DISCOUNTS	409,646	260,384	-	(260,384)
95990 MISCELLANEOUS	255,376	140,763	116,094	(24,669)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 10,647,926	\$ 11,360,947	\$ 11,885,842	\$ 524,895
TOTAL FOR OBJECTS 91000-95999	\$ 132,235,797	\$ 130,644,903	\$ 136,801,521	\$ 6,156,618
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 70,175	\$ 178,442	\$ 144,862	\$ (33,580)
96220 ARCHITECT SERVICES	133	-	-	-
96225 ENGINEERING SERVICES	-	20,570	-	(20,570)
96245 TESTING SERVICES	1,695	1,450	-	(1,450)
96290 FEES & OTHER CHARGES	554	1,239	-	(1,239)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	305,792	73,939	1,255,198	1,181,259
96415 CONSULTANT SERVICES	4,180	4,469	-	(4,469)
96420 ARCHITECT SERVICES	21,613	863	8,000	7,137
96425 ENGINEERING SERVICES	16,880	800	-	(800)
96440 INSPECTION SERVICES	5,050	140	-	(140)
96445 TESTING SERVICES	3,075	1,875	-	(1,875)
96490 FEES & OTHER CHARGES	6,008	4,785	-	(4,785)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	873,487	2,108,946	2,525,888	416,942
96512 NEW-EQUIPMENT GT \$5,000	547,308	967,903	839,989	(127,914)

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96520 NEW-VEHICLES	40,940	56,049	162,500	106,451
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	24,626	35	15,000	14,965
TOTAL CAPITAL OUTLAY	\$ 1,921,516	\$ 3,421,505	\$ 4,951,437	\$ 1,529,932
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 345,000	\$ 75,000	\$ 344,000	\$ 269,000
97310 INTERFUND TRANSFER OUT	827,936	424,267	2,685,000	2,260,733
97650 HOST FAMILY	3,125	3,625	-	(3,625)
97910 CONTINGENCIES	-	-	2,582,657	2,582,657
TOTAL OTHER OUTGO	\$ 1,176,061	\$ 502,892	\$ 5,611,657	\$ 5,108,765
TOTAL FOR OBJECTS 96000-97999	\$ 3,097,577	\$ 3,924,397	\$ 10,563,094	\$ 6,638,697
TOTAL DISTRICTWIDE	\$ 135,333,374	\$ 134,569,300	\$ 147,364,615	\$ 12,795,315

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 405,634	\$ 441,996	\$ 467,868	\$ 25,872
91210 REG-MANAGEMENT	924,869	743,354	983,353	239,999
91215 REG-COUNSELORS	2,149,046	1,927,400	2,220,613	293,213
91220 REG NON-MANAGEMENT	1,444,631	1,501,683	1,422,097	(79,586)
91310 HOURLY, GRADED CLASSES	305,308	336,984	291,011	(45,973)
91320 OVERLOAD, GRADED CLASSES	59,829	42,495	31,997	(10,498)
91330 HRLY-SUMMER SESSIONS	109,175	147,995	284,134	136,139
91410 HRLY-MANAGEMENT	101,860	64,474	80,443	15,969
91415 HRLY NON-MANAGEMENT	2,173,507	2,547,424	2,554,897	7,473
TOTAL ACADEMIC SALARIES	\$ 7,673,859	\$ 7,753,805	\$ 8,336,413	\$ 582,608
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,412,033	\$ 3,165,192	\$ 3,743,800	\$ 578,608
92120 MANAGEMENT-CLASS	-	12,490	6,171	(6,319)
92150 O/T-CLASSIFIED	28,019	62,225	42,531	(19,694)
92210 INSTR AIDES	79,452	65,210	62,089	(3,121)
92310 HOURLY STUDENTS	1,568,494	1,594,194	1,630,887	36,693
92320 HOURLY NON-STUDENTS	333,682	440,978	237,610	(203,368)
92330 PERM PART-TIME	249,395	251,245	340,514	89,269
92410 HRLY-INSTR AIDES-STUDENTS	179,079	202,839	452,953	250,114
92420 HRLY INSTR AIDES NON-STUDENTS	1,920	82,027	14,979	(67,048)
92430 PERM P/T INSTR AIDES/OTHER	55,363	25,797	106,191	80,394
TOTAL CLASSIFIED SALARIES	\$ 5,907,437	\$ 5,902,197	\$ 6,637,725	\$ 735,528
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 62,684	\$ 62,429	\$ 91,288	\$ 28,859
93130 STRS NON-INSTR	453,199	447,822	542,169	94,347
93210 PERS-INSTRUCTIONAL	10,768	9,292	11,482	2,190
93230 PERS NON-INSTR	473,461	478,189	527,542	49,353
93310 OASDI-INSTRUCTIONAL	21,662	21,830	24,608	2,778
93330 OASDI NON-INSTR	421,643	412,885	454,156	41,271
93410 H&W-INSTRUCTIONAL	104,264	90,531	116,458	25,927

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93430 H&W NON-INSTR	1,571,631	1,449,496	1,679,489	229,993
93510 SUI-INSTRUCTIONAL	17,277	11,982	8,368	(3,614)
93530 SUI NON-INSTR	180,444	118,577	42,139	(76,438)
93610 WORK COMP-INSTRUCTIONAL	21,148	22,065	28,381	6,316
93630 WORK COMP NON-INSTR	203,228	193,329	220,992	27,663
93710 PARS-INSTRUCTIONAL	8,107	11,075	6,194	(4,881)
93730 PARS NON-INSTR	36,508	38,037	27,580	(10,457)
TOTAL EMPLOYEE BENEFITS	\$ 3,586,024	\$ 3,367,539	\$ 3,780,846	\$ 413,307
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 551,216	\$ 604,412	\$ 780,594	\$ 176,182
94315 SOFTWARE-INSTRUCTIONAL	53,656	21,035	10,950	(10,085)
94410 OFFICE SUPPLIES	169,535	136,247	250,102	113,855
94415 SOFTWARE NON-INSTR	1,776	1,658	7,896	6,238
94425 OPERATIONAL SUPPLIES	52	-	-	-
94490 OTHER SUPPLIES	202,036	255,025	356,093	101,068
94510 NEWSPAPERS	205	264	-	(264)
94515 NON-PRINT MEDIA	4,954	2,645	600	(2,045)
94530 PUBLICATIONS/CATALOGS	(1,647)	4,706	2,850	(1,856)
TOTAL SUPPLIES & MATERIALS	\$ 981,783	\$ 1,025,992	\$ 1,409,085	\$ 383,093
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,228	\$ 11,604	\$ 17,638	\$ 6,034
95210 EQUIPMENT RENTAL	13,993	4,489	7,509	3,020
95215 BLDG/ROOM RENTAL	12,975	15,524	23,600	8,076
95220 VEHICLE REPR & MAINT	1,801	4,681	4,000	(681)
95225 EQUIP REPR & MAINT	68,177	52,971	76,449	23,478
95230 ALARM SYSTEM	-	240	240	-
95235 HARDWARE MAINT AGREEMENTS	320,265	363,462	772,627	409,165
95240 SOFTWARE LICENSE/MAINT	-	-	58,575	58,575
95310 CONFERENCE	268,602	375,616	824,749	449,133
95315 MILEAGE	22,491	18,256	35,448	17,192
95320 CHARTER SERVICE	7,677	7,439	21,400	13,961

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95325 FIELD TRIPS	72,254	89,534	165,356	75,822
95330 HOSTING EVENTS/WORKSHOPS	256,507	527,705	228,565	(299,140)
95410 DUES/MEMBERSHIPS	23,509	20,642	22,747	2,105
95525 MEDICAL SERVICES	491	-	-	-
95530 CONTRACT LABOR/SERVICES	1,444,986	1,488,855	1,061,527	(427,328)
95531 CONTRACT LABOR/SERVICES-INSTR	-	686	-	(686)
95535 ARMORED CAR/COURIER SERVICES	4,050	2,700	2,927	227
95555 ACCREDITATION SERVICES	2,700	5,240	-	(5,240)
95620 INSURANCE	5,270	4,849	13,800	8,951
95640 STUDENT INS	109,979	90,509	81,587	(8,922)
95710 ADVERTISING	26,519	26,786	91,793	65,007
95715 PROMOTIONS	30,009	62,246	63,397	1,151
95720 PRINTING/BINDING/DUPLICATING	46,181	42,429	74,080	31,651
95725 POSTAGE/SHIPPING	4,963	2,562	19,464	16,902
95920 ADMIN OVERHEAD COSTS	561,495	641,871	644,450	2,579
95926 CHARGE BACK-MAIL SERVICES	8,745	3,941	2,000	(1,941)
95927 CHARGE BACK-PRODUCTION SVCS.	14,753	9,150	11,575	2,425
95928 CHARGE BACK-TRANSPORTATION	81,856	84,730	168,754	84,024
95935 BAD DEBT EXPENSE	16,674	674	500	(174)
95990 MISCELLANEOUS	78,510	83,754	305,702	221,948
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,516,660	\$ 4,043,145	\$ 4,800,459	\$ 757,314
TOTAL FOR OBJECTS 91000-95999	\$ 21,665,763	\$ 22,092,678	\$ 24,964,528	\$ 2,871,850
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 33,465	\$ 69,587	\$ 35,000	\$ (34,587)
96225 ENGINEERING SERVICES	2,910	-	-	-
96245 TESTING SERVICES	-	3,488	3,950	462
96290 FEES & OTHER CHARGES	533	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	314,420	315,306	695,265	379,959
96415 CONSULTANT SERVICES	1,089	1,467	-	(1,467)

*UNAUDITED

DISTRICTWIDE

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

<u>SUMMARY DISTRICTWIDE</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96420 ARCHITECT SERVICES	68,779	23,291	18,500	(4,791)
96425 ENGINEERING SERVICES	4,610	9,870	2,500	(7,370)
96440 INSPECTION SERVICES	6,340	5,770	21,000	15,230
96445 TESTING SERVICES	1,375	8,516	8,000	(516)
96490 FEES & OTHER CHARGES	7,301	4,050	-	(4,050)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	936,590	1,049,326	1,332,116	282,790
96512 NEW-EQUIPMENT GT \$5,000	552,548	604,198	712,784	108,586
96520 NEW-VEHICLES	-	34,999	-	(34,999)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	198,295	308,063	267,340	(40,723)
TOTAL CAPITAL OUTLAY	\$ 2,128,255	\$ 2,437,931	\$ 3,096,455	\$ 658,524
97000-OTHER OUTGO				
97310 INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 320,440	\$ 320,440
97510 CURR YR-FINANCIAL AID PAYMENTS	80,676	111,594	107,740	(3,854)
97610 PAYMENTS TO STUDENTS	1,047,677	1,005,160	900,462	(104,698)
97630 MEAL ALLOWANCES	45,400	27,180	-	(27,180)
97650 HOST FAMILY	54,317	150	-	(150)
97660 DORMITORY	125,578	88,580	129,000	40,420
TOTAL OTHER OUTGO	\$ 1,353,648	\$ 1,232,664	\$ 1,457,642	\$ 224,978
TOTAL FOR OBJECTS 96000-97999	\$ 3,481,903	\$ 3,670,595	\$ 4,554,097	\$ 883,502
TOTAL DISTRICTWIDE	\$ 25,147,666	\$ 25,763,273	\$ 29,518,625	\$ 3,755,352

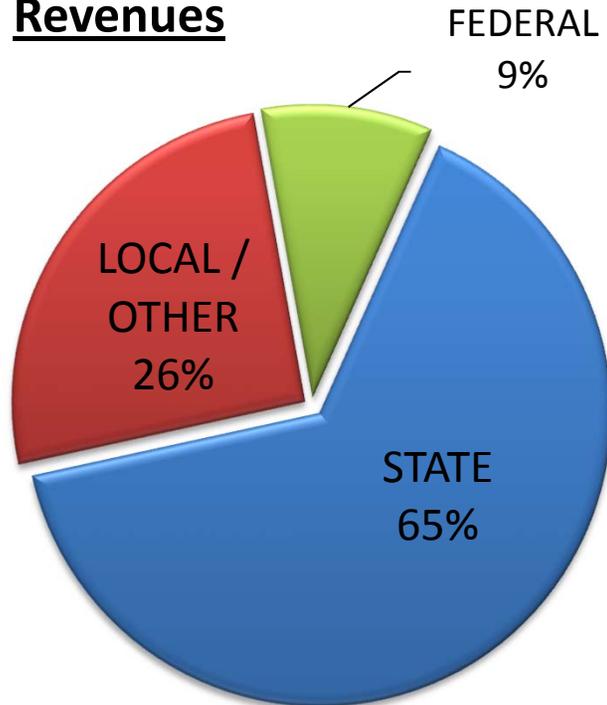
*UNAUDITED

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

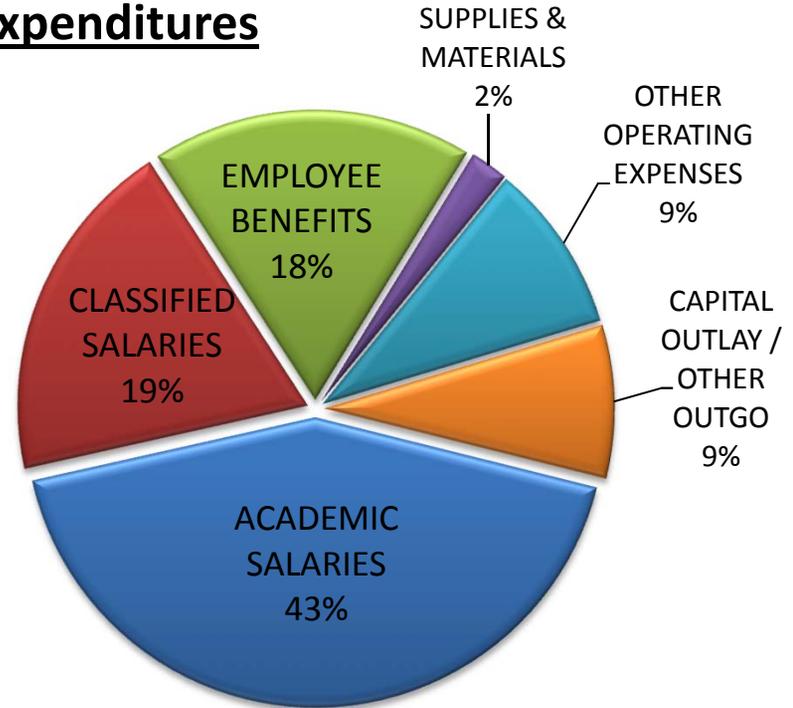
	<u>Districtwide/ District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>Willow International</u>	<u>Madera Center</u>	<u>Oakhurst Center</u>	<u>TOTAL DISTRICT</u>
FY 2012-13 BASE ALLOCATION (Revised 2-21-13)	\$ 20,353,581 15.46%	\$ 69,717,536 52.95%	\$ 25,088,638 19.05%	\$ 10,381,167 7.88%	\$ 5,467,237 4.15%	\$ 670,044 0.51%	\$ 131,678,203 100.00%
PERMANENT ALLOCATION ADJUSTMENTS							
Step/Column Increase:							
Certificated	\$ -	\$ 366,865	\$ 154,058	\$ 65,078	\$ 30,743	\$ -	\$ 616,744
Classified	40,853	67,310	19,491	18,497	13,326	-	159,477
Management/Confidential	36,472	42,157	8,204	3,808	-	-	90,641
PERS Rate (Increase of 0.025%)	1,756	2,672	1,031	410	178	20	6,067
Workers Comp Rate (Increase of 0.095%)	8,650	47,516	17,767	7,607	4,402	464	86,406
SUI Rate Reduction (Decrease of 1.05%)	(95,606)	(525,180)	(196,377)	(84,079)	(48,656)	(5,125)	(955,023)
Transfer of Positions/Budgets between Sites	154,090	(154,090)	(376,183)	-	352,577	23,606	-
Est. Restoration Funding Allocation (PY Base Alloc %)	287,060	983,170	353,718	146,315	77,057	9,470	1,856,790
Est. COLA - Allocation TBD	1,993,742	-	-	-	-	-	1,993,742
Total 2012-13 Permanent Allocation Adjustments	<u>\$ 2,427,017</u>	<u>\$ 830,420</u>	<u>\$ (18,291)</u>	<u>\$ 157,636</u>	<u>\$ 429,627</u>	<u>\$ 28,435</u>	<u>\$ 3,854,844</u>
FY 2012-13 ADJUSTED BASE ALLOCATION	<u>\$ 22,780,598</u>	<u>\$ 70,547,956</u>	<u>\$ 25,070,347</u>	<u>\$ 10,538,803</u>	<u>\$ 5,896,864</u>	<u>\$ 698,479</u>	<u>\$ 135,533,047</u>
CURRENT YEAR ADJUSTMENTS							
Retiree Health (Pay-As-You-Go)	\$ 1,185,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,822
Parity Pay	581,380	-	-	-	-	-	581,380
District Operations Non-Instructional Equipment	320,440	-	-	-	-	-	320,440
Facilities Rental	-	26,000	5,000	-	-	-	31,000
Campus Lab School Charges	-	130,000	65,000	120,000	20,000	-	335,000
Miscellaneous Revenues	-	90,000	17,500	-	-	-	107,500
TOTAL CURRENT YEAR ADJUSTMENTS	<u>\$ 2,087,642</u>	<u>\$ 246,000</u>	<u>\$ 87,500</u>	<u>\$ 120,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 2,561,142</u>
RESERVE EXPENDITURES							
Parking Fee Maintenance Transfer	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Campus Reserve Expenditure Plan	-	2,988,000	1,449,000	328,000	267,000	-	5,032,000
	<u>\$ 85,000</u>	<u>\$ 2,988,000</u>	<u>\$ 1,449,000</u>	<u>\$ 328,000</u>	<u>\$ 267,000</u>	<u>\$ -</u>	<u>\$ 5,117,000</u>
FY 2013-14 ALLOCATION (XX0 Only)	<u>\$ 24,953,240</u>	<u>\$ 73,781,956</u>	<u>\$ 26,606,847</u>	<u>\$ 10,986,803</u>	<u>\$ 6,183,864</u>	<u>\$ 698,479</u>	<u>\$ 143,211,189</u>
Lottery Allocation (LTO)	\$ 1,639,480	\$ 1,351,080	\$ 626,040	\$ 241,542	\$ 122,688	\$ 19,170	\$ 4,000,000
Lottery Allocation (Carryover Projects)	93,603	59,823	-	-	-	-	153,426
FY 2013-14 ALLOCATION (LTO Only)	<u>\$ 1,733,083</u>	<u>\$ 1,410,903</u>	<u>\$ 626,040</u>	<u>\$ 241,542</u>	<u>\$ 122,688</u>	<u>\$ 19,170</u>	<u>\$ 4,153,426</u>
Total Fund 11 (Unrestricted) Budget	<u>\$ 26,686,323</u>	<u>\$ 75,192,859</u>	<u>\$ 27,232,887</u>	<u>\$ 11,228,345</u>	<u>\$ 6,306,552</u>	<u>\$ 717,649</u>	<u>\$ 147,364,615</u>

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

Revenues



Expenditures

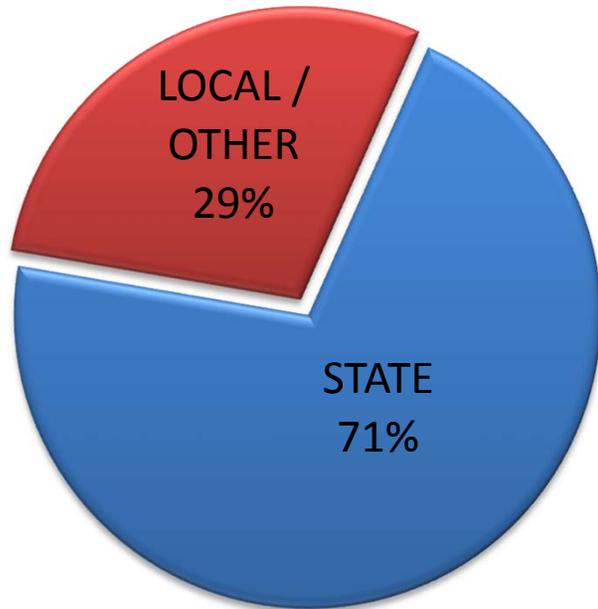


REVENUES		
STATE	109,450,293	65%
LOCAL / OTHER	43,197,904	26%
FEDERAL	16,004,668	9%
TOTAL REVENUES	168,652,865	100%

EXPENDITURES		
ACADEMIC SALARIES	75,370,287	43%
CLASSIFIED SALARIES	34,212,725	19%
EMPLOYEE BENEFITS	31,705,687	18%
SUPPLIES & MATERIALS	3,791,049	2%
OTHER OPERATING EXPENSES	16,686,301	9%
CAPITAL OUTLAY / OTHER OUTGO	15,117,191	9%
TOTAL EXPENDITURES	176,883,240	100%

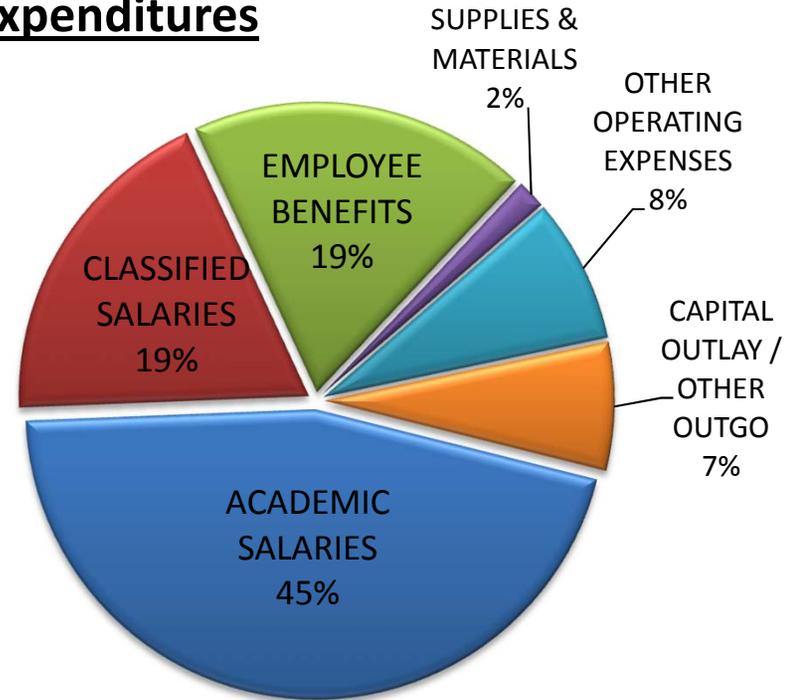
STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

Revenues



REVENUES		
STATE	98,838,800	71%
LOCAL / OTHER	40,320,440	29%
FEDERAL	-	0%
TOTAL REVENUES	139,159,240	100%

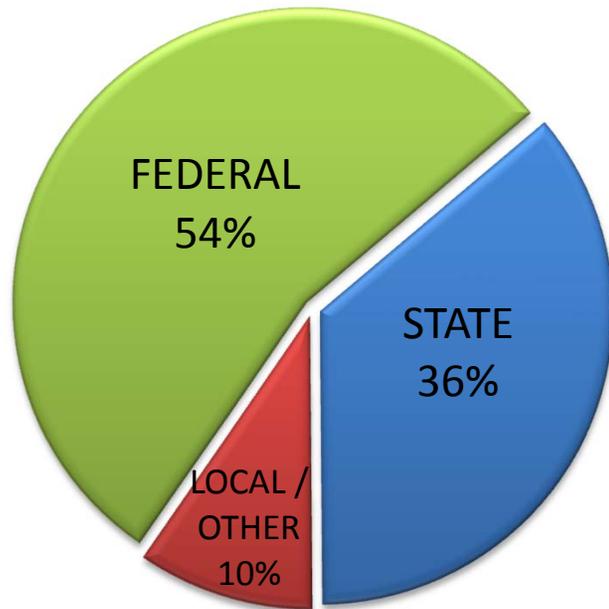
Expenditures



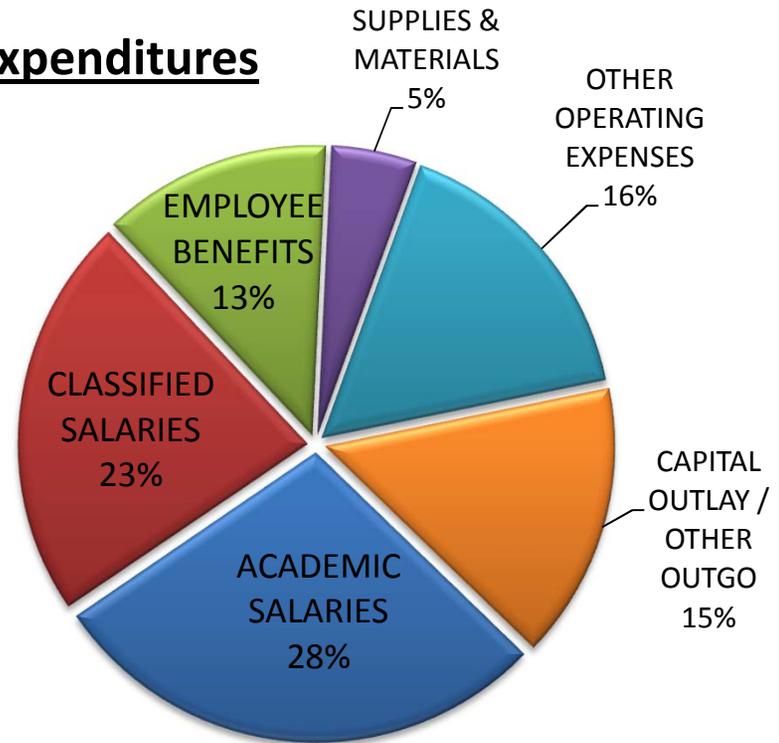
EXPENDITURES		
ACADEMIC SALARIES	67,033,874	45%
CLASSIFIED SALARIES	27,575,000	19%
EMPLOYEE BENEFITS	27,924,841	19%
SUPPLIES & MATERIALS	2,381,964	2%
OTHER OPERATING EXPENSES	11,885,842	8%
CAPITAL OUTLAY/OTHER OUTGO	10,563,094	7%
TOTAL EXPENDITURES	147,364,615	100%

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

Revenues



Expenditures



REVENUES		
STATE	10,611,493	36%
LOCAL / OTHER	2,877,464	10%
FEDERAL	16,004,668	54%
TOTAL REVENUES	29,493,625	100%

EXPENDITURES		
ACADEMIC SALARIES	8,336,413	28%
CLASSIFIED SALARIES	6,637,725	23%
EMPLOYEE BENEFITS	3,780,846	13%
SUPPLIES & MATERIALS	1,409,085	5%
OTHER OPERATING EXPENSES	4,800,459	16%
CAPITAL OUTLAY/OTHER OUTGO	4,554,097	15%
TOTAL EXPENDITURES	29,518,625	100%

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

The district office consists of the District Office North and District Office South facilities which provide many administrative and delivery services available to the various campuses of the State Center Community College District. District Office South, including the operations department, is located adjacent to the Fresno City College campus in central Fresno and houses the Chancellor's Office, personnel/human resources, management information systems/data processing, purchasing services, accounting and payroll, legal services and public relations. District Office North provides educational services and institutional research functions, curriculum coordination, admissions and records functions, coordination of district grants, including the State Center Consortium (SCC) and Center for International Trade Development (CITD) and foundation activities.

In 1996-97, the operations services - including maintenance, grounds, police, construction,

transportation, warehouse, utilities, and safety - were re-organized into centralized services. The purpose of the re-organization was to better service the various district sites and to be more cost effective by utilizing personnel and coordinating contracts and outside purchases. Additionally, it provided greater consistency in programs for the various campuses, as well as the community at large. The district operations department includes approximately 64 full-time employees as well as part-time staff to provide the services outlined above.

The district office/operations budget includes personnel and operational costs to provide delivery of the various services to the district campuses.

Following is a budget summary by object for the 2013-14 fiscal year for the district office/operations:

DISTRICT OFFICE/
OPERATIONS

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,431,089	\$ 1,339,794	\$ 1,535,191	\$ 195,397
91220 REG NON-MANAGEMENT	78,183	66,593	125,691	59,098
91310 HOURLY, GRADED CLASSES	466,592	464,063	506,968	42,905
91410 HRLY-MANAGEMENT	224,514	128,063	80,443	(47,620)
91415 HRLY NON-MANAGEMENT	87,755	125,881	48,780	(77,101)
TOTAL ACADEMIC SALARIES	\$ 2,288,133	\$ 2,124,394	\$ 2,297,073	\$ 172,679
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,466,965	\$ 5,342,618	\$ 5,830,404	\$ 487,786
92115 CONFIDENTIAL	818,766	690,545	847,668	157,123
92120 MANAGEMENT-CLASS	1,277,425	1,363,918	1,432,746	68,828
92150 O/T-CLASSIFIED	125,756	166,351	107,757	(58,594)
92310 HOURLY STUDENTS	234,002	246,140	240,889	(5,251)
92320 HOURLY NON-STUDENTS	266,585	379,924	275,671	(104,253)
92330 PERM PART-TIME	66,703	82,390	110,629	28,239
92350 O/T NON-INSTR	56,914	38,998	-	(38,998)
TOTAL CLASSIFIED SALARIES	\$ 8,313,116	\$ 8,310,884	\$ 8,845,764	\$ 534,880
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 29,269	\$ 24,909	\$ 41,825	\$ 16,916
93130 STRS NON-INSTR	96,100	90,549	118,642	28,093
93210 PERS-INSTRUCTIONAL	41	84	-	(84)
93230 PERS NON-INSTR	871,703	904,637	958,958	54,321
93310 OASDI-INSTRUCTIONAL	5,703	6,761	7,351	590
93330 OASDI NON-INSTR	636,911	629,696	672,173	42,477
93430 H&W NON-INSTR	1,814,738	1,771,846	1,971,706	199,860
93490 H&W-RETIREEES	1,090,660	1,198,296	1,185,822	(12,474)
93510 SUI-INSTRUCTIONAL	64,450	38,293	253	(38,040)
93530 SUI NON-INSTR	212,100	140,208	12,931	(127,277)
93610 WORK COMP-INSTRUCTIONAL	(34,372)	(123,126)	8,760	131,886
93630 WORK COMP NON-INSTR	133,025	34,746	177,885	143,139
93710 PARS-INSTRUCTIONAL	3,991	3,791	16,223	12,432

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93730 PARS NON-INSTR	11,940	14,592	8,199	(6,393)
93910 OTHER EMP BEN-INSTR	(9,325)	55,571	-	(55,571)
93930 OTHER EMP BEN NON-INSTR	29,117	57,229	-	(57,229)
TOTAL EMPLOYEE BENEFITS	\$ 4,956,051	\$ 4,848,082	\$ 5,180,728	\$ 332,646
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 5,000	\$ 6,000	\$ 15,000	\$ 9,000
94410 OFFICE SUPPLIES	49,676	57,752	89,845	32,093
94415 SOFTWARE NON-INSTR	14,791	23,510	17,675	(5,835)
94425 OPERATIONAL SUPPLIES	650,549	620,103	374,120	(245,983)
94490 OTHER SUPPLIES	70,002	88,531	73,559	(14,972)
94510 NEWSPAPERS	442	528	800	272
94515 NON-PRINT MEDIA	-	-	200	200
94530 PUBLICATIONS/CATALOGS	7,480	9,319	10,890	1,571
TOTAL SUPPLIES & MATERIALS	\$ 797,940	\$ 805,743	\$ 582,089	\$ (223,654)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,423,233	\$ 3,431,821	\$ 3,728,831	\$ 297,010
95115 WATER,SEWER & WASTE	524,754	500,488	550,000	49,512
95120 GASOLINE/DIESEL/FUEL OIL	-	-	202,000	202,000
95125 TELE/PAGER/CELL SERVICE	126,496	130,645	131,761	1,116
95190 OTHER UTILITY SERVICES	4,881	5,251	5,150	(101)
95210 EQUIPMENT RENTAL	9,486	6,742	10,809	4,067
95215 BLDG/ROOM RENTAL	6,525	8,154	600	(7,554)
95220 VEHICLE REPR & MAINT	31,057	26,877	45,000	18,123
95225 EQUIP REPR & MAINT	253,559	179,737	249,423	69,686
95230 ALARM SYSTEM	65,014	66,750	19,000	(47,750)
95235 HARDWARE MAINT AGREEMENTS	575,747	578,228	557,921	(20,307)
95310 CONFERENCE	226,997	253,545	580,231	326,686
95315 MILEAGE	89,838	113,063	98,965	(14,098)
95320 CHARTER SERVICE	2,297	17,490	2,000	(15,490)
95325 FIELD TRIPS	-	205	-	(205)
95330 HOSTING EVENTS/WORKSHOPS	145,461	320,911	141,762	(179,149)

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95410 DUES/MEMBERSHIPS	110,607	105,849	124,395	18,546
95525 MEDICAL SERVICES	10,279	14,991	10,000	(4,991)
95530 CONTRACT LABOR/SERVICES	1,612,121	1,648,145	1,391,725	(256,420)
95535 ARMORED CAR/COURIER SERVICES	6,750	8,100	6,977	(1,123)
95560 LEGAL SERVICES	404,742	428,527	463,702	35,175
95565 ELECTION SERVICES	-	75,120	-	(75,120)
95570 AUDIT SERVICES	125,200	81,750	78,750	(3,000)
95620 INSURANCE	878,284	881,217	885,000	3,783
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	61,480	143,778	213,456	69,678
95715 PROMOTIONS	22,706	22,840	17,360	(5,480)
95720 PRINTING/BINDING/DUPLICATING	28,396	23,125	45,289	22,164
95725 POSTAGE/SHIPPING	21,606	16,270	63,100	46,830
95915 CASH (OVER)/SHORT	-	1	-	(1)
95920 ADMIN OVERHEAD COSTS	(400,222)	(468,317)	(321,129)	147,188
95921 BANK/MERCHANT FEES	-	41,541	30,000	(11,541)
95926 CHARGE BACK-MAIL SERVICES	243	58	1,450	1,392
95927 CHARGE BACK-PRODUCTION SVCS.	10,973	13,623	27,200	13,577
95928 CHARGE BACK-TRANSPORTATION	(447,881)	(426,851)	(454,851)	(28,000)
95935 BAD DEBT EXPENSE	114,804	433,551	250,000	(183,551)
95940 DISCOUNTS	409,646	260,384	-	(260,384)
95990 MISCELLANEOUS	70,096	77,862	70,734	(7,128)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,525,179	\$ 9,021,471	\$ 9,226,611	\$ 205,140
TOTAL FOR OBJECTS 91000-95999	\$ 24,880,419	\$ 25,110,574	\$ 26,132,265	\$ 1,021,691
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,226	\$ -	\$ -	\$ -
96220 ARCHITECT SERVICES	133	-	-	-
96245 TESTING SERVICES	1,695	1,450	-	(1,450)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	5,638	4,350	-	(4,350)

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96415 CONSULTANT SERVICES	2,290	3,157	-	(3,157)
96445 TESTING SERVICES	375	-	-	-
96490 FEES & OTHER CHARGES	1,845	2,646	-	(2,646)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	112,365	336,462	602,304	265,842
96512 NEW-EQUIPMENT GT \$5,000	110,761	338,387	94,500	(243,887)
96520 NEW-VEHICLES	-	-	125,000	125,000
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	-	21,745	21,745
TOTAL CAPITAL OUTLAY	\$ 239,328	\$ 686,452	\$ 843,549	\$ 157,097
97000-OTHER OUTGO				
97310 INTERFUND TRANSFER OUT	\$ 684,000	\$ 250,335	\$ 405,440	\$ 155,105
97650 HOST FAMILY	3,125	3,625	-	(3,625)
97910 CONTINGENCIES	-	-	2,282,657	2,282,657
TOTAL OTHER OUTGO	\$ 687,125	\$ 253,960	\$ 2,688,097	\$ 2,434,137
TOTAL FOR OBJECTS 96000-97999	\$ 926,453	\$ 940,412	\$ 3,531,646	\$ 2,591,234
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 25,806,872	\$ 26,050,986	\$ 29,663,911	\$ 3,612,925

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,296,163	\$ 1,215,082	\$ 1,341,020	\$ 125,938
91220 REG NON-MANAGEMENT	48,155	24,077	59,420	35,343
91310 HOURLY, GRADED CLASSES	466,410	464,063	506,968	42,905
91410 HRLY-MANAGEMENT	122,654	63,589	-	(63,589)
91415 HRLY NON-MANAGEMENT	73,088	80,866	-	(80,866)
TOTAL ACADEMIC SALARIES	\$ 2,006,470	\$ 1,847,677	\$ 1,907,408	\$ 59,731
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,150,128	\$ 5,115,633	\$ 5,522,939	\$ 407,306
92115 CONFIDENTIAL	818,766	690,545	847,668	157,123
92120 MANAGEMENT-CLASS	1,277,425	1,351,428	1,426,575	75,147
92150 O/T-CLASSIFIED	117,656	151,018	107,757	(43,261)
92310 HOURLY STUDENTS	226,932	221,203	200,089	(21,114)
92320 HOURLY NON-STUDENTS	228,038	345,545	141,800	(203,745)
92330 PERM PART-TIME	42,053	66,071	75,788	9,717
92350 O/T NON-INSTR	56,914	38,998	-	(38,998)
TOTAL CLASSIFIED SALARIES	\$ 7,917,912	\$ 7,980,441	\$ 8,322,616	\$ 342,175
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 29,254	\$ 24,909	\$ 41,825	\$ 16,916
93130 STRS NON-INSTR	82,446	75,651	95,705	20,054
93210 PERS-INSTRUCTIONAL	41	84	-	(84)
93230 PERS NON-INSTR	835,714	873,380	916,904	43,524
93310 OASDI-INSTRUCTIONAL	5,700	6,761	7,351	590
93330 OASDI NON-INSTR	606,304	603,688	634,698	31,010
93430 H&W NON-INSTR	1,719,154	1,692,669	1,865,489	172,820
93490 H&W-RETIREEES	1,090,660	1,198,296	1,185,822	(12,474)
93510 SUI-INSTRUCTIONAL	64,447	38,293	253	(38,040)
93530 SUI NON-INSTR	201,289	133,796	4,649	(129,147)
93610 WORK COMP-INSTRUCTIONAL	(34,375)	(123,126)	8,760	131,886
93630 WORK COMP NON-INSTR	121,370	24,727	162,086	137,359
93710 PARS-INSTRUCTIONAL	3,991	3,791	16,223	12,432

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93730 PARS NON-INSTR	9,807	12,734	1,178	(11,556)
93910 OTHER EMP BEN-INSTR	(9,325)	55,571	-	(55,571)
93930 OTHER EMP BEN NON-INSTR	29,117	57,229	-	(57,229)
TOTAL EMPLOYEE BENEFITS	\$ 4,755,594	\$ 4,678,453	\$ 4,940,943	\$ 262,490
94000-SUPPLIES & MATERIALS				
94410 OFFICE SUPPLIES	\$ 38,555	\$ 46,330	\$ 66,820	\$ 20,490
94415 SOFTWARE	14,222	22,687	17,675	(5,012)
94425 OPERATIONAL SUPPLIES	650,549	620,103	374,120	(245,983)
94490 OTHER SUPPLIES	60,340	80,393	45,500	(34,893)
94510 NEWSPAPERS	257	284	800	516
94515 NON-PRINT MEDIA	-	-	200	200
94530 PUBLICATIONS/CATALOGS	6,514	8,253	10,590	2,337
TOTAL SUPPLIES & MATERIALS	\$ 770,437	\$ 778,050	\$ 515,705	\$ (262,345)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,423,233	\$ 3,431,821	\$ 3,728,831	\$ 297,010
95115 WATER,SEWER & WASTE	524,754	500,488	550,000	49,512
95120 GASOLINE/DIESEL/FUEL OIL	-	-	202,000	202,000
95125 TELE/PAGER/CELL SERVICE	123,805	127,633	125,275	(2,358)
95190 OTHER UTILITY SERVICES	4,881	5,251	5,150	(101)
95210 EQUIPMENT RENTAL	7,945	6,001	5,000	(1,001)
95215 BLDG/ROOM RENTAL	6,525	8,154	-	(8,154)
95220 VEHICLE REPR & MAINT	31,057	26,877	45,000	18,123
95225 EQUIP REPR & MAINT	245,766	175,552	235,673	60,121
95230 ALARM SYSTEM	65,014	66,750	19,000	(47,750)
95235 HARDWARE MAINT AGREEMENTS	565,975	572,805	555,421	(17,384)
95310 CONFERENCE	177,282	205,849	167,468	(38,381)
95315 MILEAGE	87,061	111,311	92,488	(18,823)
95320 CHARTER SERVICE	2,297	17,490	2,000	(15,490)
95325 FIELD TRIPS	-	205	-	(205)
95330 HOSTING EVENTS/WORKSHOPS	23,820	44,308	22,100	(22,208)
95410 DUES/MEMBERSHIPS	101,217	98,767	117,610	18,843

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95525 MEDICAL SERVICES	10,279	14,991	10,000	(4,991)
95530 CONTRACT LABOR/SERVICES	602,705	629,576	771,203	141,627
95535 ARMORED CAR/COURIER SERVICES	4,050	5,400	4,050	(1,350)
95560 LEGAL SERVICES	404,742	428,527	463,702	35,175
95565 ELECTION SERVICES	-	75,120	-	(75,120)
95570 AUDIT SERVICES	125,200	81,750	78,750	(3,000)
95620 INSURANCE	878,284	881,217	885,000	3,783
95690 ADMIN COSTS-INS	4	-	-	-
95710 ADVERTISING	38,134	119,579	143,200	23,621
95715 PROMOTIONS	1,317	858	-	(858)
95720 PRINTING/BINDING/DUPLICATING	10,212	2,455	29,800	27,345
95725 POSTAGE/SHIPPING	16,927	14,315	61,800	47,485
95915 CASH (OVER)/SHORT	-	1	-	(1)
95920 ADMIN OVERHEAD COSTS	(527,497)	(563,942)	(400,000)	163,942
95921 BANK/MERCHANT FEES	-	41,541	30,000	(11,541)
95926 CHARGE BACK-MAIL SERVICES	243	58	1,450	1,392
95927 CHARGE BACK-PRODUCTION SVCS.	9,561	12,000	27,200	15,200
95928 CHARGE BACK-TRANSPORTATION	(449,822)	(428,665)	(458,851)	(30,186)
95935 BAD DEBT EXPENSE	114,804	433,551	250,000	(183,551)
95940 DISCOUNTS	409,646	260,384	-	(260,384)
95990 MISCELLANEOUS	68,763	72,716	70,734	(1,982)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,108,184	\$ 7,480,694	\$ 7,841,054	\$ 360,360
TOTAL FOR OBJECTS 91000-95999	\$ 22,558,597	\$ 22,765,315	\$ 23,527,726	\$ 762,411
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,226	\$ -	\$ -	\$ -
96220 ARCHITECT SERVICES	133	-	-	-
96245 TESTING SERVICES	1,695	1,450	-	(1,450)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	5,638	4,350	-	(4,350)
96415 CONSULTANT SERVICES	2,290	3,157	-	(3,157)

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96445 TESTING SERVICES	375	-	-	-
96490 FEES & OTHER CHARGES	1,845	2,646	-	(2,646)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	105,360	317,601	571,440	253,839
96512 NEW-EQUIPMENT GT \$5,000	110,761	324,210	94,500	(229,710)
96520 NEW-VEHICLES	-	-	125,000	125,000
96800-LIBRARY BOOKS & MEDIA				
TOTAL CAPITAL OUTLAY	\$ 232,323	\$ 653,414	\$ 790,940	\$ 137,526
97000-OTHER OUTGO				
97310 INTERFUND TRANSFER OUT	\$ 684,000	\$ 250,335	\$ 85,000	\$ (165,335)
97650 HOST FAMILY	3,125	3,625	-	(3,625)
97910 CONTINGENCIES	-	-	2,282,657	2,282,657
TOTAL OTHER OUTGO	\$ 687,125	\$ 253,960	\$ 2,367,657	\$ 2,113,697
TOTAL FOR OBJECTS 96000-97999	\$ 919,448	\$ 907,374	\$ 3,158,597	\$ 2,251,223
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 23,478,045	\$ 23,672,689	\$ 26,686,323	\$ 3,013,634

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 134,926	\$ 124,712	\$ 194,171	\$ 69,459
91220 REG NON-MANAGEMENT	30,028	42,516	66,271	23,755
91310 HOURLY, GRADED CLASSES	182	-	-	-
91410 HRLY-MANAGEMENT	101,860	64,474	80,443	15,969
91415 HRLY NON-MANAGEMENT	14,667	45,015	48,780	3,765
TOTAL ACADEMIC SALARIES	\$ 281,663	\$ 276,717	\$ 389,665	\$ 112,948
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 316,837	\$ 226,985	\$ 307,465	\$ 80,480
92120 MANAGEMENT-CLASS	-	12,490	6,171	(6,319)
92150 O/T-CLASSIFIED	8,100	15,333	-	(15,333)
92310 HOURLY STUDENTS	7,070	24,937	40,800	15,863
92320 HOURLY NON-STUDENTS	38,547	34,379	133,871	99,492
92330 PERM PART-TIME	24,650	16,319	34,841	18,522
TOTAL CLASSIFIED SALARIES	\$ 395,204	\$ 330,443	\$ 523,148	\$ 192,705
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 15	\$ -	\$ -	\$ -
93130 STRS NON-INSTR	13,654	14,898	22,937	8,039
93230 PERS NON-INSTR	35,989	31,257	42,054	10,797
93310 OASDI-INSTRUCTIONAL	3	-	-	-
93330 OASDI NON-INSTR	30,607	26,008	37,475	11,467
93430 H&W NON-INSTR	95,584	79,177	106,217	27,040
93510 SUI-INSTRUCTIONAL	3	-	-	-
93530 SUI NON-INSTR	10,811	6,412	8,282	1,870
93610 WORK COMP-INSTRUCTIONAL	3	-	-	-
93630 WORK COMP NON-INSTR	11,655	10,019	15,799	5,780
93730 PARS NON-INSTR	2,133	1,858	7,021	5,163
TOTAL EMPLOYEE BENEFITS	\$ 200,457	\$ 169,629	\$ 239,785	\$ 70,156
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 5,000	\$ 6,000	\$ 15,000	\$ 9,000

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
94410 OFFICE SUPPLIES	11,121	11,422	23,025	11,603
94415 SOFTWARE NON-INSTR	569	823	-	(823)
94490 OTHER SUPPLIES	9,662	8,138	28,059	19,921
94510 NEWSPAPERS	185	244	-	(244)
94530 PUBLICATIONS/CATALOGS	966	1,066	300	(766)
TOTAL SUPPLIES & MATERIALS	\$ 27,503	\$ 27,693	\$ 66,384	\$ 38,691
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 2,691	\$ 3,012	\$ 6,486	\$ 3,474
95210 EQUIPMENT RENTAL	1,541	741	5,809	5,068
95215 BLDG/ROOM RENTAL	-	-	600	600
95225 EQUIP REPR & MAINT	7,793	4,185	13,750	9,565
95235 HARDWARE MAINT AGREEMENTS	9,772	5,423	2,500	(2,923)
95310 CONFERENCE	49,715	47,696	412,763	365,067
95315 MILEAGE	2,777	1,752	6,477	4,725
95330 HOSTING EVENTS/WORKSHOPS	121,641	276,603	119,662	(156,941)
95410 DUES/MEMBERSHIPS	9,390	7,082	6,785	(297)
95530 CONTRACT LABOR/SERVICES	1,009,416	1,018,569	620,522	(398,047)
95535 ARMORED CAR/COURIER SERVICES	2,700	2,700	2,927	227
95710 ADVERTISING	23,346	24,199	70,256	46,057
95715 PROMOTIONS	21,389	21,982	17,360	(4,622)
95720 PRINTING/BINDING/DUPLICATING	18,184	20,670	15,489	(5,181)
95725 POSTAGE/SHIPPING	4,679	1,955	1,300	(655)
95920 ADMIN OVERHEAD COSTS	127,275	95,625	78,871	(16,754)
95927 CHARGE BACK-PRODUCTION SVCS.	1,412	1,623	-	(1,623)
95928 CHARGE BACK-TRANSPORTATION	1,941	1,814	4,000	2,186
95990 MISCELLANEOUS	1,333	5,146	-	(5,146)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,416,995	\$ 1,540,777	\$ 1,385,557	\$ (155,220)
TOTAL FOR OBJECTS 91000-95999	\$ 2,321,822	\$ 2,345,259	\$ 2,604,539	\$ 259,280

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ 7,005	\$ 18,861	\$ 30,864	\$ 12,003
96512 NEW-EQUIPMENT GT \$5,000	-	14,177	-	(14,177)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	-	21,745	21,745
TOTAL CAPITAL OUTLAY	\$ 7,005	\$ 33,038	\$ 52,609	\$ 19,571
97000-OTHER OUTGO				
97310 INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 320,440	\$ 320,440
TOTAL OTHER OUTGO	\$ -	\$ -	\$ 320,440	\$ 320,440
TOTAL FOR OBJECTS 96000-97999	\$ 7,005	\$ 33,038	\$ 373,049	\$ 340,011
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 2,328,827	\$ 2,378,297	\$ 2,977,588	\$ 599,291

*UNAUDITED

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC), with an annual student population in excess of 30,000, nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students are afforded multiple educational opportunities at the college including availability of over 100 major courses of study for the achievement of an associate in arts or science degree. Others have found the ever-increasing vocational curriculum with a certificate of achievement and employment opportunities appealing. Additionally, Fresno City College offers training in over 200 vocational/occupational programs.

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.

The student services area is designed to assist students both academically and personally. Financial aid, counseling, disabled student programs and services (DSPS), extended opportunity programs and services (EOPS), health services, psychological services, assessment testing, re-entry services, outreach, veterans and other services are available to meet students' varying needs.

The student body is made up of a diverse student population representing various age brackets and ethnic makeup reflective of the greater Fresno community. A wide range of activities and co-curricular programs encourages participation by our diverse student population. Student opportunities include clubs, student government, athletics, music, theater arts, forensics, publications, and various cultural events. FCC offers a truly comprehensive college environment.

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the

convenience and access of the college's diverse student population. Examples of these projects include the modernization of classrooms, carpet, paint and concrete maintenance.

The college also includes the Career & Technology Center (CTC), offering open-entry, 20-30 week vocational programs, and The Training Institute that provides skill-based training to individuals and customized training to local businesses. In November 2002, a \$161 million Measure E facilities bond were allocated to SCCCD with \$30 million remaining 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. Until the passage of a new state bond, these plans will remain on hold.

The planning processes have increased throughout the college. Budget requests need to be tied to a goal or objective from the Board priority goals, program reviews, student success, strategic enrollment management, and other campus planning documents.

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 23,705,455	\$ 23,279,777	\$ 24,141,786	\$ 862,009
91125 REG SABBATICAL	-	-	103,431	103,431
91130 TEMP.GRADED CLASSES	166,909	365,806	50,860	(314,946)
91210 REG-MANAGEMENT	3,234,649	2,935,467	3,110,683	175,216
91215 REG-COUNSELORS	3,101,227	2,704,572	3,087,085	382,513
91220 REG NON-MANAGEMENT	3,095,822	3,225,325	3,224,612	(713)
91310 HOURLY, GRADED CLASSES	5,273,448	5,886,724	6,063,775	177,051
91320 OVERLOAD, GRADED CLASSES	1,166,645	1,194,696	1,410,482	215,786
91330 HRLY-SUMMER SESSIONS	882,037	1,097,592	1,318,481	220,889
91335 HRLY-SUBSTITUTES	207,084	255,135	135,479	(119,656)
91415 HRLY NON-MANAGEMENT	1,968,532	2,496,052	2,427,671	(68,381)
TOTAL ACADEMIC SALARIES	\$ 42,801,808	\$ 43,441,146	\$ 45,074,345	\$ 1,633,199
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 10,856,122	\$ 10,485,063	\$ 11,193,287	\$ 708,224
92115 CONFIDENTIAL	146,534	137,555	137,621	66
92120 MANAGEMENT-CLASS	562,578	550,103	627,915	77,812
92150 O/T-CLASSIFIED	156,993	169,785	35,531	(134,254)
92210 INSTR AIDES	1,141,972	1,142,901	1,197,158	54,257
92250 O/T-INSTR AIDES	807	-	-	-
92310 HOURLY STUDENTS	1,183,760	1,173,863	1,327,041	153,178
92320 HOURLY NON-STUDENTS	576,869	558,539	102,183	(456,356)
92330 PERM PART-TIME	198,287	221,653	402,717	181,064
92350 O/T NON-INSTR	7	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	259,968	216,708	325,482	108,774
92420 HRLY INSTR AIDES NON-STUDENTS	84,236	64,769	-	(64,769)
92430 PERM P/T INSTR AIDES/OTHER	160,242	141,856	269,884	128,028
TOTAL CLASSIFIED SALARIES	\$ 15,328,375	\$ 14,862,795	\$ 15,618,819	\$ 756,024

*UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,346,580	\$ 2,380,335	\$ 2,702,471	\$ 322,136
93130 STRS NON-INSTR	795,288	807,096	910,159	103,063
93210 PERS-INSTRUCTIONAL	186,841	194,937	208,742	13,805
93230 PERS NON-INSTR	1,377,630	1,390,809	1,485,708	94,899
93310 OASDI-INSTRUCTIONAL	560,903	569,204	599,073	29,869
93330 OASDI NON-INSTR	1,109,565	1,072,947	1,159,836	86,889
93410 H&W-INSTRUCTIONAL	3,896,279	3,791,700	3,976,916	185,216
93430 H&W NON-INSTR	4,207,465	4,034,410	4,377,211	342,801
93510 SUI-INSTRUCTIONAL	533,692	363,212	24,067	(339,145)
93530 SUI NON-INSTR	387,537	256,678	38,368	(218,310)
93610 WORK COMP-INSTRUCTIONAL	573,803	556,036	611,423	55,387
93630 WORK COMP NON-INSTR	431,295	407,826	440,558	32,732
93710 PARS-INSTRUCTIONAL	75,731	77,881	16,509	(61,372)
93730 PARS NON-INSTR	34,136	39,557	33,527	(6,030)
93930 OTHER EMP BEN NON-INSTR	93,333	13,333	-	(13,333)
TOTAL EMPLOYEE BENEFITS	\$ 16,610,078	\$ 15,955,961	\$ 16,584,568	\$ 628,607
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 485,782	\$ 458,392	\$ 395,872	\$ (62,520)
94315 SOFTWARE-INSTRUCTIONAL	11,970	14,896	350,325	335,429
94320 MATERIAL FEES SUPPLIES	-	12,082	5,000	(7,082)
94410 OFFICE SUPPLIES	187,540	210,379	261,600	51,221
94415 SOFTWARE NON-INSTR	9,408	165	11,220	11,055
94425 OPERATIONAL SUPPLIES	147,692	170,959	178,436	7,477
94490 OTHER SUPPLIES	304,194	299,068	363,160	64,092
94510 NEWSPAPERS	6,257	11,171	4,200	(6,971)
94515 NON-PRINT MEDIA	5,444	2,256	370	(1,886)
94530 PUBLICATIONS/CATALOGS	598	3,703	8,100	4,397
TOTAL SUPPLIES & MATERIALS	\$ 1,158,885	\$ 1,183,071	\$ 1,578,283	\$ 395,212

*UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
9500-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 35,387	\$ 37,640	\$ -	\$ (37,640)
95125 TELE/PAGER/CELL SERVICE	61,075	62,620	68,814	6,194
95190 OTHER UTILITY SERVICES	-	655	-	(655)
95210 EQUIPMENT RENTAL	47,584	38,029	9,000	(29,029)
95215 BLDG/ROOM RENTAL	21,536	23,669	57,400	33,731
95220 VEHICLE REPR & MAINT	8,836	10,044	14,900	4,856
95225 EQUIP REPR & MAINT	343,557	310,681	398,008	87,327
95230 ALARM SYSTEM	1,230	4,206	1,700	(2,506)
95235 HARDWARE MAINT AGREEMENTS	710,371	755,903	307,835	(448,068)
95240 SOFTWARE LICENSE/MAINT	-	-	315,347	315,347
95310 CONFERENCE	197,054	206,968	405,407	198,439
95315 MILEAGE	21,609	21,446	25,989	4,543
95320 CHARTER SERVICE	334	205	400	195
95325 FIELD TRIPS	23,316	50,281	130,181	79,900
95330 HOSTING EVENTS/WORKSHOPS	40,478	134,110	105,891	(28,219)
95410 DUES/MEMBERSHIPS	40,191	43,849	65,240	21,391
95525 MEDICAL SERVICES	491	-	-	-
95530 CONTRACT LABOR/SERVICES	420,056	492,852	704,023	211,171
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	91,835	266,000	174,165
95535 ARMORED CAR/COURIER SERVICES	15,525	16,552	18,200	1,648
95555 ACCREDITATION SERVICES	46,718	39,561	46,158	6,597
95620 INSURANCE	8,585	4,264	10,000	5,736
95640 STUDENT INS	86,105	58,430	93,681	35,251
95710 ADVERTISING	9,943	11,021	33,437	22,416
95715 PROMOTIONS	24,875	15,228	40,821	25,593
95720 PRINTING/BINDING/DUPLICATING	61,640	27,946	74,791	46,845
95725 POSTAGE/SHIPPING	71,187	78,586	92,861	14,275
95915 CASH (OVER)/SHORT	(35)	(166)	100	266

*UNAUDITED

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95920 ADMIN OVERHEAD COSTS	198,154	226,507	230,451	3,944
95921 BANK/MERCHANT FEES	-	121,694	112,000	(9,694)
95926 CHARGE BACK-MAIL SERVICES	(5,730)	(6,257)	1,750	8,007
95927 CHARGE BACK-PRODUCTION SVCS.	(20,517)	(26,657)	15,075	41,732
95928 CHARGE BACK-TRANSPORTATION	98,095	107,908	50,914	(56,994)
95930 PRIOR YEAR EXPENSES	-	-	500	500
95935 BAD DEBT EXPENSE	384,244	612,430	354,300	(258,130)
95990 MISCELLANEOUS	135,545	22,054	27,364	5,310
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,245,143	\$ 3,594,094	\$ 4,078,538	\$ 484,444
TOTAL FOR OBJECTS 91000-95999	\$ 79,144,289	\$ 79,037,067	\$ 82,934,553	\$ 3,897,486
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 39,000	\$ 167,425	\$ 144,862	\$ (22,563)
96225 ENGINEERING SERVICES	-	20,570	-	(20,570)
96290 FEES & OTHER CHARGES	554	1,239	-	(1,239)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	359,581	74,715	1,134,698	1,059,983
96415 CONSULTANT SERVICES	2,979	2,779	-	(2,779)
96420 ARCHITECT SERVICES	33,010	1,552	8,000	6,448
96425 ENGINEERING SERVICES	21,490	1,475	-	(1,475)
96440 INSPECTION SERVICES	5,050	890	-	(890)
96445 TESTING SERVICES	2,700	1,875	-	(1,875)
96490 FEES & OTHER CHARGES	4,366	2,139	-	(2,139)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	1,057,312	1,752,812	1,687,585	(65,227)
96512 NEW-EQUIPMENT GT \$5,000	829,214	927,720	927,214	(506)
96520 NEW-VEHICLES	40,940	91,048	37,500	(53,548)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	109,436	167,055	119,362	(47,693)
TOTAL CAPITAL OUTLAY	\$ 2,505,632	\$ 3,213,294	\$ 4,059,221	\$ 845,927

*UNAUDITED

FRESNO CITY
COLLEGE

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 270,000	\$ -	\$ 269,000	\$ 269,000
97310 INTERFUND TRANSFER OUT	-	-	1,022,000	1,022,000
97510 CURR YR-FINANCIAL AID PAYMENTS	14,300	20,629	-	(20,629)
97610 PAYMENTS TO STUDENTS	736,861	759,665	678,633	(81,032)
TOTAL OTHER OUTGO	\$ 1,021,161	\$ 780,294	\$ 1,969,633	\$ 1,189,339
TOTAL FOR OBJECTS 96000-97999	\$ 3,526,793	\$ 3,993,588	\$ 6,028,854	\$ 2,035,266
TOTAL FRESNO CITY COLLEGE	\$ 82,671,082	\$ 83,030,655	\$ 88,963,407	\$ 5,932,752

*UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 23,503,155	\$ 22,908,198	\$ 23,754,602	\$ 846,404
91125 REG SABBATICAL	-	-	103,431	103,431
91130 TEMP.GRADED CLASSES	166,909	365,806	50,860	(314,946)
91210 REG-MANAGEMENT	2,761,232	2,484,123	2,623,691	139,568
91215 REG-COUNSELORS	1,856,013	1,639,360	1,868,460	229,100
91220 REG NON-MANAGEMENT	2,379,999	2,473,092	2,489,047	15,955
91310 HOURLY,GRADED CLASSES	5,131,036	5,714,921	5,973,058	258,137
91320 OVERLOAD,GRADED CLASSES	1,159,471	1,175,675	1,378,485	202,810
91330 HRLY-SUMMER SESSIONS	816,761	990,026	1,169,194	179,168
91335 HRLY-SUBSTITUTES	207,084	255,135	135,479	(119,656)
91415 HRLY NON-MANAGEMENT	1,047,493	1,312,466	1,163,669	(148,797)
TOTAL ACADEMIC SALARIES	\$ 39,029,153	\$ 39,318,802	\$ 40,709,976	\$ 1,391,174
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 8,760,618	\$ 8,507,427	\$ 9,046,196	\$ 538,769
92115 CONFIDENTIAL	146,534	137,555	137,621	66
92120 MANAGEMENT-CLASS	562,578	550,103	627,915	77,812
92150 O/T-CLASSIFIED	142,061	125,646	-	(125,646)
92210 INSTR AIDES	1,062,520	1,077,691	1,135,069	57,378
92250 O/T-INSTR AIDES	807	-	-	-
92310 HOURLY STUDENTS	338,448	249,122	424,927	175,805
92320 HOURLY NON-STUDENTS	309,223	204,355	-	(204,355)
92330 PERM PART-TIME	100,413	109,568	226,150	116,582
92350 O/T NON-INSTR	7	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	180,366	212,660	229,066	16,406
92420 HRLY INSTR AIDES NON-STUDENTS	84,236	4,634	-	(4,634)
92430 PERM P/T INSTR AIDES/OTHER	104,879	138,619	205,943	67,324
TOTAL CLASSIFIED SALARIES	\$ 11,792,690	\$ 11,317,380	\$ 12,032,887	\$ 715,507
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,317,623	\$ 2,336,220	\$ 2,645,353	\$ 309,133
93130 STRS NON-INSTR	574,415	583,427	621,743	38,316

*UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93210 PERS-INSTRUCTIONAL	176,073	187,492	201,638	14,146
93230 PERS NON-INSTR	1,088,267	1,103,460	1,194,949	91,489
93310 OASDI-INSTRUCTIONAL	545,999	554,010	583,763	29,753
93330 OASDI NON-INSTR	860,651	830,300	905,839	75,539
93410 H&W-INSTRUCTIONAL	3,827,387	3,714,227	3,875,085	160,858
93430 H&W NON-INSTR	3,282,741	3,187,757	3,449,278	261,521
93510 SUI-INSTRUCTIONAL	523,824	355,318	16,998	(338,320)
93530 SUI NON-INSTR	288,069	189,856	9,368	(180,488)
93610 WORK COMP-INSTRUCTIONAL	562,051	543,030	596,772	53,742
93630 WORK COMP NON-INSTR	321,025	300,095	324,276	24,181
93710 PARS-INSTRUCTIONAL	70,303	71,588	11,378	(60,210)
93730 PARS NON-INSTR	9,248	13,364	17,591	4,227
93930 OTHER EMP BEN NON-INSTR	93,333	13,333	-	(13,333)
TOTAL EMPLOYEE BENEFITS	\$ 14,541,009	\$ 13,983,477	\$ 14,454,031	\$ 470,554
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 275,325	\$ 249,339	\$ 313,026	\$ 63,687
94315 SOFTWARE-INSTRUCTIONAL	9,225	2,880	345,325	342,445
94320 MATERIAL FEES SUPPLIES	-	12,082	5,000	(7,082)
94410 OFFICE SUPPLIES	135,501	142,763	154,847	12,084
94415 SOFTWARE NON-INSTR	8,948	165	11,000	10,835
94425 OPERATIONAL SUPPLIES	147,640	170,959	178,436	7,477
94490 OTHER SUPPLIES	196,948	203,987	242,716	38,729
94510 NEWSPAPERS	6,257	11,171	4,200	(6,971)
94515 NON-PRINT MEDIA	1,827	710	370	(340)
94530 PUBLICATIONS/CATALOGS	449	166	6,100	5,934
TOTAL SUPPLIES & MATERIALS	\$ 782,120	\$ 794,222	\$ 1,261,020	\$ 466,798
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 35,387	\$ 37,640	\$ -	\$ (37,640)
95125 TELE/PAGER/CELL SERVICE	56,487	57,854	62,201	4,347
95190 OTHER UTILITY SERVICES	-	655	-	(655)
95210 EQUIPMENT RENTAL	35,979	35,664	7,300	(28,364)

*UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95215 BLDG/ROOM RENTAL	8,561	8,475	34,900	26,425
95220 VEHICLE REPR & MAINT	7,035	7,860	12,400	4,540
95225 EQUIP REPR & MAINT	312,626	288,509	350,028	61,519
95230 ALARM SYSTEM	1,230	4,206	1,700	(2,506)
95235 HARDWARE MAINT AGREEMENTS	545,359	596,924	-	(596,924)
95240 SOFTWARE LICENSE/MAINT	-	-	257,522	257,522
95310 CONFERENCE	81,061	59,109	142,600	83,491
95315 MILEAGE	11,275	11,977	15,000	3,023
95325 FIELD TRIPS	4,488	6,920	99,408	92,488
95330 HOSTING EVENTS/WORKSHOPS	3,040	24,355	18,000	(6,355)
95410 DUES/MEMBERSHIPS	34,741	39,539	58,068	18,529
95530 CONTRACT LABOR/SERVICES	142,469	161,806	400,770	238,964
95531 CONTRACT LABOR/SERVICES-INSTR	157,704	91,149	266,000	174,851
95535 ARMORED CAR/COURIER SERVICES	14,175	16,552	18,200	1,648
95555 ACCREDITATION SERVICES	44,018	34,321	46,158	11,837
95620 INSURANCE	4,077	-	10,000	10,000
95640 STUDENT INS	140	153	34,681	34,528
95710 ADVERTISING	8,750	10,214	11,900	1,686
95715 PROMOTIONS	16,255	-	5,750	5,750
95720 PRINTING/BINDING/DUPLICATING	38,905	16,509	30,250	13,741
95725 POSTAGE/SHIPPING	71,005	78,445	80,175	1,730
95915 CASH (OVER)/SHORT	(35)	(166)	100	266
95920 ADMIN OVERHEAD COSTS	(34,182)	(79,016)	(20,000)	59,016
95921 BANK/MERCHANT FEES	-	121,694	112,000	(9,694)
95926 CHARGE BACK-MAIL SERVICES	(14,292)	(10,198)	250	10,448
95927 CHARGE BACK-PRODUCTION SVCS.	(31,750)	(34,004)	5,000	39,004
95928 CHARGE BACK-TRANSPORTATION	83,155	80,399	42,900	(37,499)
95930 PRIOR YEAR EXPENSES	-	-	500	500
95935 BAD DEBT EXPENSE	367,570	611,756	353,800	(257,956)
95990 MISCELLANEOUS	112,450	5,772	15,000	9,228
TOTAL OPER. EXP. & SERVICES	\$ 2,117,683	\$ 2,285,073	\$ 2,472,561	\$ 187,488
TOTAL FOR OBJECTS 91000-95999	\$ 68,262,655	\$ 67,698,954	\$ 70,930,475	\$ 3,231,521

*UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 39,000	\$ 167,425	\$ 144,862	\$ (22,563)
96225 ENGINEERING SERVICES	-	20,570	-	(20,570)
96290 FEES & OTHER CHARGES	554	1,239	-	(1,239)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	284,329	68,489	1,034,698	966,209
96415 CONSULTANT SERVICES	1,890	1,312	-	(1,312)
96420 ARCHITECT SERVICES	21,613	863	8,000	7,137
96425 ENGINEERING SERVICES	16,880	800	-	(800)
96440 INSPECTION SERVICES	5,050	140	-	(140)
96445 TESTING SERVICES	2,700	1,875	-	(1,875)
96490 FEES & OTHER CHARGES	3,846	2,139	-	(2,139)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	530,562	1,368,418	1,053,274	(315,144)
96512 NEW-EQUIPMENT GT \$5,000	416,861	413,184	688,050	274,866
96520 NEW-VEHICLES	40,940	56,049	37,500	(18,549)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	10,416	35	5,000	4,965
TOTAL CAPITAL OUTLAY	\$ 1,374,641	\$ 2,102,538	\$ 2,971,384	\$ 868,846
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 270,000	\$ -	\$ 269,000	\$ 269,000
97310 INTERFUND TRANSFER OUT	-	-	1,022,000	1,022,000
TOTAL OTHER OUTGO	\$ 270,000	\$ -	\$ 1,291,000	\$ 1,291,000
TOTAL FOR OBJECTS 96000-97999	\$ 1,644,641	\$ 2,102,538	\$ 4,262,384	\$ 2,159,846
TOTAL FRESNO CITY COLLEGE	\$ 69,907,296	\$ 69,801,492	\$ 75,192,859	\$ 5,391,367

*UNAUDITED

FRESNO CITY
COLLEGE

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 202,300	\$ 371,579	\$ 387,184	\$ 15,605
91210 REG-MANAGEMENT	473,417	451,344	486,992	35,648
91215 REG-COUNSELORS	1,245,214	1,065,212	1,218,625	153,413
91220 REG NON-MANAGEMENT	715,823	752,233	735,565	(16,668)
91310 HOURLY,GRADED CLASSES	142,412	171,803	90,717	(81,086)
91320 OVERLOAD,GRADED CLASSES	7,174	19,021	31,997	12,976
91330 HRLY-SUMMER SESSIONS	65,276	107,566	149,287	41,721
91415 HRLY NON-MANAGEMENT	921,039	1,183,586	1,264,002	80,416
TOTAL ACADEMIC SALARIES	\$ 3,772,655	\$ 4,122,344	\$ 4,364,369	\$ 242,025
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,095,504	\$ 1,977,636	\$ 2,147,091	\$ 169,455
92150 O/T-CLASSIFIED	14,932	44,139	35,531	(8,608)
92210 INSTR AIDES	79,452	65,210	62,089	(3,121)
92310 HOURLY STUDENTS	845,312	924,741	902,114	(22,627)
92320 HOURLY NON-STUDENTS	267,646	354,184	102,183	(252,001)
92330 PERM PART-TIME	97,874	112,085	176,567	64,482
92410 HRLY-INSTR AIDES-STUDENTS	79,602	4,048	96,416	92,368
92420 HRLY INSTR AIDES NON-STUDENTS	-	60,135	-	(60,135)
92430 PERM P/T INSTR AIDES/OTHER	55,363	3,237	63,941	60,704
TOTAL CLASSIFIED SALARIES	\$ 3,535,685	\$ 3,545,415	\$ 3,585,932	\$ 40,517
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 28,957	\$ 44,115	\$ 57,118	\$ 13,003
93130 STRS NON-INSTR	220,873	223,669	288,416	64,747
93210 PERS-INSTRUCTIONAL	10,768	7,445	7,104	(341)
93230 PERS NON-INSTR	289,363	287,349	290,759	3,410
93310 OASDI-INSTRUCTIONAL	14,904	15,194	15,310	116
93330 OASDI NON-INSTR	248,914	242,647	253,997	11,350
93410 H&W-INSTRUCTIONAL	68,892	77,473	101,831	24,358
93430 H&W NON-INSTR	924,724	846,653	927,933	81,280
93510 SUI-INSTRUCTIONAL	9,868	7,894	7,069	(825)

*UNAUDITED

FRESNO CITY
COLLEGE

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93530 SUI NON-INSTR	99,468	66,822	29,000	(37,822)
93610 WORK COMP-INSTRUCTIONAL	11,752	13,006	14,651	1,645
93630 WORK COMP NON-INSTR	110,270	107,731	116,282	8,551
93710 PARS-INSTRUCTIONAL	5,428	6,293	5,131	(1,162)
93730 PARS NON-INSTR	24,888	26,193	15,936	(10,257)
TOTAL EMPLOYEE BENEFITS	\$ 2,069,069	\$ 1,972,484	\$ 2,130,537	\$ 158,053
94000-SUPPLIES & MATERILAS				
94310 INSTR SUPPLIES	\$ 210,457	\$ 209,053	\$ 82,846	\$ (126,207)
94315 SOFTWARE-INSTRUCTIONAL	2,745	12,016	5,000	(7,016)
94410 OFFICE SUPPLIES	52,039	67,616	106,753	39,137
94415 SOFTWARE NON-INSTR	460	-	220	220
94425 OPERATIONAL SUPPLIES	52	-	-	-
94490 OTHER SUPPLIES	107,246	95,081	120,444	25,363
94515 NON-PRINT MEDIA	3,617	1,546	-	(1,546)
94530 PUBLICATIONS/CATALOGS	149	3,537	2,000	(1,537)
TOTAL SUPPLIES & MATERIALS	\$ 376,765	\$ 388,849	\$ 317,263	\$ (71,586)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 4,588	\$ 4,766	\$ 6,613	\$ 1,847
95210 EQUIPMENT RENTAL	11,605	2,365	1,700	(665)
95215 BLDG/ROOM RENTAL	12,975	15,194	22,500	7,306
95220 VEHICLE REPR & MAINT	1,801	2,184	2,500	316
95225 EQUIP REPR & MAINT	30,931	22,172	47,980	25,808
95235 HARDWARE MAINT AGREEMENTS	165,012	158,979	307,835	148,856
95240 SOFTWARE LICENSE/MAINT	-	-	57,825	57,825
95310 CONFERENCE	115,993	147,859	262,807	114,948
95315 MILEAGE	10,334	9,469	10,989	1,520
95320 CHARTER SERVICE	334	205	400	195
95325 FIELD TRIPS	18,828	43,361	30,773	(12,588)
95330 HOSTING EVENTS/WORKSHOPS	37,438	109,755	87,891	(21,864)
95410 DUES/MEMBERSHIPS	5,450	4,310	7,172	2,862
95525 MEDICAL SERVICES	491	-	-	-

*UNAUDITED

FRESNO CITY
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95530 CONTRACT LABOR/SERVICES	277,587	331,046	303,253	(27,793)
95531 CONTRACT LABOR/SERVICES-INSTR	-	686	-	(686)
95535 ARMORED CAR/COURIER SERVICES	1,350	-	-	-
95555 ACCREDITATION SERVICES	2,700	5,240	-	(5,240)
95620 INSURANCE	4,508	4,264	-	(4,264)
95640 STUDENT INS	85,965	58,277	59,000	723
95710 ADVERTISING	1,193	807	21,537	20,730
95715 PROMOTIONS	8,620	15,228	35,071	19,843
95720 PRINTING/BINDING/DUPLICATING	22,735	11,437	44,541	33,104
95725 POSTAGE/SHIPPING	182	141	12,686	12,545
95920 ADMIN OVERHEAD COSTS	232,336	305,523	250,451	(55,072)
95926 CHARGE BACK-MAIL SERVICES	8,562	3,941	1,500	(2,441)
95927 CHARGE BACK-PRODUCTION SVCS.	11,233	7,347	10,075	2,728
95928 CHARGE BACK-TRANSPORTATION	14,940	27,509	8,014	(19,495)
95935 BAD DEBT EXPENSE	16,674	674	500	(174)
95990 MISCELLANEOUS	23,095	16,282	12,364	(3,918)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,127,460	\$ 1,309,021	\$ 1,605,977	\$ 296,956
TOTAL FOR OBJECTS 91000-95999	\$ 10,881,634	\$ 11,338,113	\$ 12,004,078	\$ 665,965
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 75,252	\$ 6,226	\$ 100,000	\$ 93,774
96415 CONSULTANT SERVICES	1,089	1,467	-	(1,467)
96420 ARCHITECT SERVICES	11,397	689	-	(689)
96425 ENGINEERING SERVICES	4,610	675	-	(675)
96440 INSPECTION SERVICES	-	750	-	(750)
96490 FEES & OTHER CHARGES	520	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	526,750	384,394	634,311	249,917
96512 NEW-EQUIPMENT GT \$5,000	412,353	514,536	239,164	(275,372)
96520 NEW-VEHICLES	-	34,999	-	(34,999)

*UNAUDITED

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	99,020	167,020	114,362	(52,658)
TOTAL CAPITAL OUTLAY	\$ 1,130,991	\$ 1,110,756	\$ 1,087,837	\$ (22,919)
97000-OTHER OUTGO				
97510 CURR YR-FINANCIAL AID PAYMENTS	\$ 14,300	\$ 20,629	\$ -	\$ (20,629)
97610 PAYMENTS TO STUDENTS	736,861	759,665	678,633	(81,032)
TOTAL OTHER OUTGO	\$ 751,161	\$ 780,294	\$ 678,633	\$ (101,661)
TOTAL FOR OBJECTS 96000-97999	\$ 1,882,152	\$ 1,891,050	\$ 1,766,470	\$ (124,580)
TOTAL FRESNO CITY COLLEGE	\$ 12,763,786	\$ 13,229,163	\$ 13,770,548	\$ 541,385

*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 of Trustees restored the name to Reedley College effective July 1, 1998.

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

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

Reedley College offers a wide variety of educational opportunities. Students may choose to earn a two-year associate in arts or science degree, a certificate of achievement or completion, or transfer to a four-year university. Students may also gain career skills by attending one of the college's occupational programs. These programs are designed to give practical training for the careers of today and for the next century. Programs operate on a 17 ½ -week semester system consisting of fall and spring terms.

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

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

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

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

Madera Center

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

A permanent 26,000-square-foot education and administrative building and utility/maintenance facility were completed for the 2000-01 school year. Funding from the 2001-02 state budget act funded the academic village complex completed in January 2004. The 50,000 square feet of classroom, laboratory, and office space includes academic classrooms and offices, as well as components and laboratory space for biology, physical science, chemistry, computer studies, business, art, and a licensed vocational nursing and LVN - RN program. Furthermore, the project provided funding to retrofit the educational/administrative building housing the library, student services, and administrative offices.

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

Additionally, the construction of a center for advanced manufacturing opened in fall 2009. The 7,750-square-foot center supports the maintenance mechanic program and future career technical courses that will address local manufacturing business needs. Madera Center annually serves 4,211 students, generating a full-time equivalency of approximately 1,740 students per year. The center offers a wide variety of academic, basic skills, and occupational

programs and opportunities for students. Utilizing services and course catalogs from its parent institution Reedley College, the Madera Center offers over 515 courses each year in 38 areas of study and gives students a choice of transfer, associate degree, certificates of achievement, and certificates of completion including LVN and LVN – RN programs.

Oakhurst Center

Oakhurst Center, serving 1,028 students annually and generating a full-time equivalency of approximately 260 students per year, was established as a result of Legislative mandate (Senate Bill 1607). In fall 1996 the campus relocated from Yosemite High School to its current location in the central business district of Oakhurst. In April 1999 the district acquired the 2.7 acres housing the Oakhurst Center campus. The 100 academic and occupational education courses are taught annually in nine re-locatable classrooms.

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

classrooms and a restroom were added to the Oakhurst site in summer 2009.

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

STATE CENTER COMMUNITY COLLEGE DISTRICT
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<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 8,424,124	\$ 8,221,914	\$ 8,058,192	\$ (163,722)
91210 REG-MANAGEMENT	1,557,425	1,310,947	1,529,322	218,375
91215 REG-COUNSELORS	1,209,504	1,110,240	1,196,119	85,879
91220 REG NON-MANAGEMENT	1,786,388	1,854,171	1,699,654	(154,517)
91310 HOURLY, GRADED CLASSES	1,631,329	1,328,311	2,072,806	744,495
91320 OVERLOAD, GRADED CLASSES	461,812	461,243	452,140	(9,103)
91330 HRLY-SUMMER SESSIONS	168,973	153,909	219,110	65,201
91335 HRLY-SUBSTITUTES	20,702	9,708	10,000	292
91415 HRLY NON-MANAGEMENT	948,917	1,048,947	1,057,274	8,327
TOTAL ACADEMIC SALARIES	\$ 16,209,174	\$ 15,499,390	\$ 16,294,617	\$ 795,227
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,351,719	\$ 4,088,298	\$ 4,508,098	\$ 419,800
92115 CONFIDENTIAL	60,429	61,490	58,902	(2,588)
92120 MANAGEMENT-CLASS	357,030	365,119	366,321	1,202
92150 O/T-CLASSIFIED	22,745	9,213	7,000	(2,213)
92210 INSTR AIDES	218,707	312,289	301,742	(10,547)
92250 O/T-INSTR AIDES	8,853	-	-	-
92310 HOURLY STUDENTS	851,945	741,339	738,601	(2,738)
92320 HOURLY NON-STUDENTS	57,073	55,835	1,556	(54,279)
92330 PERM PART-TIME	120,898	78,095	100,818	22,723
92410 HRLY-INSTR AIDES-STUDENTS	165,624	263,743	435,187	171,444
92420 HRLY INSTR AIDES NON-STUDENTS	23,656	19,977	14,979	(4,998)
92430 PERM P/T INSTR AIDES/OTHER	28,091	67,713	118,957	51,244
TOTAL CLASSIFIED SALARIES	\$ 6,266,770	\$ 6,063,111	\$ 6,652,161	\$ 589,050
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 823,465	\$ 787,383	\$ 883,063	\$ 95,680
93130 STRS NON-INSTR	383,929	397,070	417,743	20,673
93210 PERS-INSTRUCTIONAL	45,409	59,123	61,529	2,406
93230 PERS NON-INSTR	594,087	572,606	614,726	42,120
93310 OASDI-INSTRUCTIONAL	178,377	176,853	191,060	14,207

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93330 OASDI NON-INSTR	474,274	443,111	486,480	43,369
93410 H&W-INSTRUCTIONAL	1,346,098	1,308,228	1,267,048	(41,180)
93430 H&W NON-INSTR	1,807,876	1,731,461	1,848,448	116,987
93510 SUI-INSTRUCTIONAL	179,897	116,091	5,864	(110,227)
93530 SUI NON-INSTR	168,726	109,627	6,835	(102,792)
93610 WORK COMP-INSTRUCTIONAL	194,581	179,135	203,442	24,307
93630 WORK COMP NON-INSTR	194,013	177,759	193,919	16,160
93710 PARS-INSTRUCTIONAL	18,265	17,426	3,517	(13,909)
93730 PARS NON-INSTR	8,117	7,181	2,471	(4,710)
93930 OTHER EMP BEN NON-INSTR	23,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 6,440,447	\$ 6,086,387	\$ 6,186,145	\$ 99,758
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 348,885	\$ 367,035	\$ 586,211	\$ 219,176
94315 SOFTWARE-INSTRUCTIONAL	15,183	3,047	500	(2,547)
94320 MATERIAL FEES SUPPLIES	10,141	1,232	-	(1,232)
94410 OFFICE SUPPLIES	153,365	114,474	154,202	39,728
94415 SOFTWARE NON-INSTR	2,852	2,638	7,000	4,362
94425 OPERATIONAL SUPPLIES	55,339	62,727	74,450	11,723
94490 OTHER SUPPLIES	83,207	119,341	169,240	49,899
94510 NEWSPAPERS	1,786	1,754	2,700	946
94515 NON-PRINT MEDIA	1,651	1,099	1,320	221
94530 PUBLICATIONS/CATALOGS	103	2,749	2,400	(349)
TOTAL SUPPLIES & MATERIALS	\$ 672,512	\$ 676,096	\$ 998,023	\$ 321,927
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 34,864	\$ 36,987	\$ -	\$ (36,987)
95115 WATER,SEWER & WASTE	364	-	-	-
95120 GASOLINE/DIESEL/FUEL OIL	23,680	19,163	21,100	1,937
95125 TELE/PAGER/CELL SERVICE	83,523	112,009	115,293	3,284
95210 EQUIPMENT RENTAL	6,168	7,214	6,000	(1,214)
95215 BLDG/ROOM RENTAL	37,030	9,970	500	(9,470)
95220 VEHICLE REPR & MAINT	10,261	7,970	8,500	530

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95225 EQUIP REPR & MAINT	117,545	93,627	130,535	36,908
95230 ALARM SYSTEM	3,600	3,600	3,600	-
95235 HARDWARE MAINT AGREEMENTS	221,554	321,377	485,579	164,202
95240 SOFTWARE LICENSE/MAINT	-	-	10,700	10,700
95310 CONFERENCE	117,747	157,678	153,991	(3,687)
95315 MILEAGE	22,627	21,298	36,639	15,341
95320 CHARTER SERVICE	6,290	690	-	(690)
95325 FIELD TRIPS	48,884	38,145	78,297	40,152
95330 HOSTING EVENTS/WORKSHOPS	105,246	144,105	29,652	(114,453)
95410 DUES/MEMBERSHIPS	19,963	20,804	26,010	5,206
95415 ROYALTIES	3,397	3,133	-	(3,133)
95525 MEDICAL SERVICES	1,382	-	-	-
95530 CONTRACT LABOR/SERVICES	238,360	260,063	208,980	(51,083)
95535 ARMORED CAR/COURIER SERVICES	23,965	18,837	19,425	588
95555 ACCREDITATION SERVICES	31,530	27,976	27,137	(839)
95630 ATHLETIC INS	-	-	49,000	49,000
95640 STUDENT INS	12,115	16,217	16,587	370
95710 ADVERTISING	3,081	7,730	10,000	2,270
95715 PROMOTIONS	-	25,036	10,966	(14,070)
95720 PRINTING/BINDING/DUPLICATING	25,795	37,113	19,300	(17,813)
95725 POSTAGE/SHIPPING	20,632	32,242	30,805	(1,437)
95915 CASH (OVER)/SHORT	(2)	(106)	-	106
95920 ADMIN OVERHEAD COSTS	141,962	168,348	196,588	28,240
95921 BANK/MERCHANT FEES	-	46,454	50,000	3,546
95926 CHARGE BACK-MAIL SERVICES	-	-	500	500
95927 CHARGE BACK-PRODUCTION SVCS.	(2,907)	238	1,500	1,262
95928 CHARGE BACK-TRANSPORTATION	170,857	147,462	205,400	57,938
95935 BAD DEBT EXPENSE	144,955	157,508	-	(157,508)
95990 MISCELLANEOUS	85,877	107,288	202,737	95,449
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,760,107	\$ 2,050,414	\$ 2,155,321	\$ 104,907
TOTAL FOR OBJECTS 91000-95999	\$ 31,349,010	\$ 30,375,398	\$ 32,286,267	\$ 1,910,869

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2013-14 GENERAL FUND - EXPENDITURES
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<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 56,064	\$ 80,604	\$ 35,000	\$ (45,604)
96225 ENGINEERING SERVICES	2,910	-	-	-
96245 TESTING SERVICES	-	3,488	3,950	462
96290 FEES & OTHER CHARGES	533	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	254,993	310,180	734,765	424,585
96420 ARCHITECT SERVICES	57,382	22,602	18,500	(4,102)
96425 ENGINEERING SERVICES	-	9,195	2,500	(6,695)
96440 INSPECTION SERVICES	6,340	5,020	21,000	15,980
96445 TESTING SERVICES	1,375	8,516	8,000	(516)
96490 FEES & OTHER CHARGES	7,098	4,050	-	(4,050)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	482,366	840,475	1,052,804	212,329
96512 NEW-EQUIPMENT GT \$5,000	140,195	221,367	508,620	287,253
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	82,335	92,867	95,978	3,111
TOTAL CAPITAL OUTLAY	\$ 1,091,591	\$ 1,598,364	\$ 2,481,117	\$ 882,753
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFER OUT	143,936	173,932	1,355,000	1,181,068
97510 CURR YR-FINANCIAL AID PAYMENTS	60,492	83,531	83,740	209
97610 PAYMENTS TO STUDENTS	310,816	234,723	220,829	(13,894)
97630 MEAL ALLOWANCES	45,400	27,180	-	(27,180)
97650 HOST FAMILY	54,317	150	-	(150)
97660 DORMITORY	125,578	88,580	85,800	(2,780)
97910 CONTINGENCIES	-	-	300,000	300,000
TOTAL OTHER OUTGO	\$ 815,539	\$ 683,096	\$ 2,120,369	\$ 1,437,273
TOTAL FOR OBJECTS 96000-97999	\$ 1,907,130	\$ 2,281,460	\$ 4,601,486	\$ 2,320,026
TOTAL REEDLEY COLLEGE	\$ 33,256,140	\$ 32,656,858	\$ 36,887,753	\$ 4,230,895

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 8,418,168	\$ 8,214,605	\$ 8,058,192	\$ (156,413)
91210 REG-MANAGEMENT	1,240,899	1,170,310	1,267,771	97,461
91215 REG-COUNSELORS	583,705	492,131	489,653	(2,478)
91220 REG NON-MANAGEMENT	1,213,779	1,241,647	1,173,435	(68,212)
91310 HOURLY, GRADED CLASSES	1,536,205	1,248,991	1,981,242	732,251
91320 OVERLOAD, GRADED CLASSES	449,593	452,140	452,140	-
91330 HRLY-SUMMER SESSIONS	134,405	120,786	126,786	6,000
91335 HRLY-SUBSTITUTES	20,702	9,708	10,000	292
91415 HRLY NON-MANAGEMENT	246,396	241,474	270,000	28,526
TOTAL ACADEMIC SALARIES	\$ 13,843,852	\$ 13,191,792	\$ 13,829,219	\$ 637,427
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,441,126	\$ 3,232,691	\$ 3,432,852	\$ 200,161
92115 CONFIDENTIAL	60,429	61,490	58,902	(2,588)
92120 MANAGEMENT-CLASS	357,030	365,119	366,321	1,202
92150 O/T-CLASSIFIED	17,758	6,939	-	(6,939)
92210 INSTR AIDES	218,707	312,289	301,742	(10,547)
92250 O/T-INSTR AIDES	8,853	-	-	-
92310 HOURLY STUDENTS	166,426	119,439	106,628	(12,811)
92320 HOURLY NON-STUDENTS	45,260	19,209	-	(19,209)
92330 PERM PART-TIME	57,429	15,151	26,715	11,564
92410 HRLY-INSTR AIDES-STUDENTS	86,530	101,619	126,511	24,892
92420 HRLY INSTR AIDES NON-STUDENTS	21,890	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	28,091	45,153	76,707	31,554
TOTAL CLASSIFIED SALARIES	\$ 4,509,529	\$ 4,279,099	\$ 4,496,378	\$ 217,279
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 815,787	\$ 779,806	\$ 868,026	\$ 88,220
93130 STRS NON-INSTR	232,505	245,210	252,216	7,006
93210 PERS-INSTRUCTIONAL	45,409	57,322	57,151	(171)
93230 PERS NON-INSTR	463,537	436,860	457,880	21,020
93310 OASDI-INSTRUCTIONAL	176,049	172,981	185,126	12,145

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93330 OASDI NON-INSTR	358,165	326,762	350,938	24,176
93410 H&W-INSTRUCTIONAL	1,345,138	1,307,162	1,267,048	(40,114)
93430 H&W NON-INSTR	1,345,981	1,298,837	1,329,724	30,887
93510 SUI-INSTRUCTIONAL	177,424	114,080	5,510	(108,570)
93530 SUI NON-INSTR	116,284	75,521	3,544	(71,977)
93610 WORK COMP-INSTRUCTIONAL	190,744	173,649	194,500	20,851
93630 WORK COMP NON-INSTR	132,381	119,994	125,648	5,654
93710 PARS-INSTRUCTIONAL	16,422	14,481	2,454	(12,027)
93730 PARS NON-INSTR	2,357	2,054	855	(1,199)
93930 OTHER EMP BEN NON-INSTR	23,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 5,441,516	\$ 5,128,052	\$ 5,100,620	\$ (27,432)
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 199,055	\$ 137,975	\$ 222,162	\$ 84,187
94315 SOFTWARE-INSTRUCTIONAL	249	-	-	-
94320 MATERIAL FEES SUPPLIES	10,141	1,232	-	(1,232)
94410 OFFICE SUPPLIES	59,272	71,904	63,439	(8,465)
94415 SOFTWARE NON-INSTR	2,852	2,301	3,000	699
94425 OPERATIONAL SUPPLIES	55,339	62,727	74,450	11,723
94490 OTHER SUPPLIES	23,931	11,430	37,775	26,345
94510 NEWSPAPERS	1,766	1,734	2,700	966
94515 NON-PRINT MEDIA	314	-	720	720
94530 PUBLICATIONS/CATALOGS	2,865	2,691	2,350	(341)
TOTAL SUPPLIES & MATERIALS	\$ 355,784	\$ 291,994	\$ 406,596	\$ 114,602
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 34,864	\$ 36,987	\$ -	\$ (36,987)
95115 WATER,SEWER & WASTE	364	-	-	-
95120 GASOLINE/DIESEL/FUEL OIL	23,680	19,163	21,100	1,937
95125 TELE/PAGER/CELL SERVICE	80,076	108,611	111,750	3,139
95210 EQUIPMENT RENTAL	5,321	5,831	6,000	169
95215 BLDG/ROOM RENTAL	37,030	9,640	-	(9,640)
95220 VEHICLE REPR & MAINT	10,261	5,473	7,000	1,527

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95225 EQUIP REPR & MAINT	89,064	68,062	118,835	50,773
95230 ALARM SYSTEM	3,600	3,360	3,360	-
95235 HARDWARE MAINT AGREEMENTS	124,165	216,808	152,875	(63,933)
95240 SOFTWARE LICENSE/MAINT	-	-	10,700	10,700
95310 CONFERENCE	39,569	32,033	58,700	26,667
95315 MILEAGE	17,312	19,029	25,250	6,221
95320 CHARTER SERVICE	6,290	-	-	-
95325 FIELD TRIPS	-	3,474	-	(3,474)
95330 HOSTING EVENTS/WORKSHOPS	9,406	7,974	16,000	8,026
95410 DUES/MEMBERSHIPS	15,823	16,001	22,010	6,009
95415 ROYALTIES	3,397	3,133	-	(3,133)
95525 MEDICAL SERVICES	1,382	-	-	-
95530 CONTRACT LABOR/SERVICES	82,037	127,288	77,680	(49,608)
95535 ARMORED CAR/COURIER SERVICES	23,965	18,837	19,425	588
95555 ACCREDITATION SERVICES	31,530	27,976	27,137	(839)
95630 ATHLETIC INS	-	-	49,000	49,000
95640 STUDENT INS	108	101	-	(101)
95710 ADVERTISING	1,101	5,950	10,000	4,050
95720 PRINTING/BINDING/DUPLICATING	20,533	27,323	10,150	(17,173)
95725 POSTAGE/SHIPPING	20,567	31,805	30,780	(1,025)
95915 CASH (OVER)/SHORT	(2)	(106)	-	106
95921 BANK/MERCHANT FEES	-	46,454	50,000	3,546
95926 CHARGE BACK-MAIL SERVICES	(183)	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	(4,080)	187	-	(187)
95928 CHARGE BACK-TRANSPORTATION	109,264	103,274	92,000	(11,274)
95935 BAD DEBT EXPENSE	144,955	157,508	-	(157,508)
95990 MISCELLANEOUS	43,562	51,575	7,750	(43,825)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 974,723	\$ 1,153,989	\$ 927,502	\$ (226,487)
TOTAL FOR OBJECTS 91000-95999	\$ 25,125,404	\$ 24,044,926	\$ 24,760,315	\$ 715,389

*UNAUDITED

REEDLEY
COLLEGE

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 22,599	\$ 11,017	\$ -	\$ (11,017)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	15,825	1,100	139,500	138,400
96490 FEES & OTHER CHARGES	317	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	191,678	294,147	558,072	263,925
96512 NEW-EQUIPMENT GT \$5,000	-	145,882	35,000	(110,882)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	14,210	-	10,000	10,000
TOTAL CAPITAL OUTLAY	\$ 244,629	\$ 452,146	\$ 742,572	\$ 290,426
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFER OUT	143,936	173,932	1,355,000	1,181,068
97910 CONTINGENCIES	-	-	300,000	300,000
TOTAL OTHER OUTGO	\$ 218,936	\$ 248,932	\$ 1,730,000	\$ 1,481,068
TOTAL FOR OBJECTS 96000-97999	\$ 463,565	\$ 701,078	\$ 2,472,572	\$ 1,771,494
TOTAL REEDLEY COLLEGE	\$ 25,588,969	\$ 24,746,004	\$ 27,232,887	\$ 2,486,883

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 5,956	\$ 7,309	\$ -	\$ (7,309)
91210 REG-MANAGEMENT	316,526	140,637	261,551	120,914
91215 REG-COUNSELORS	625,799	618,109	706,466	88,357
91220 REG NON-MANAGEMENT	572,609	612,524	526,219	(86,305)
91310 HOURLY,GRADED CLASSES	95,124	79,320	91,564	12,244
91320 OVERLOAD,GRADED CLASSES	12,219	9,103	-	(9,103)
91330 HRLY-SUMMER SESSIONS	34,568	33,123	92,324	59,201
91415 HRLY NON-MANAGEMENT	702,521	807,473	787,274	(20,199)
TOTAL ACADEMIC SALARIES	\$ 2,365,322	\$ 2,307,598	\$ 2,465,398	\$ 157,800
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 910,593	\$ 855,607	\$ 1,075,246	\$ 219,639
92150 O/T-CLASSIFIED	4,987	2,274	7,000	4,726
92310 HOURLY STUDENTS	685,519	621,900	631,973	10,073
92320 HOURLY NON-STUDENTS	11,813	36,626	1,556	(35,070)
92330 PERM PART-TIME	63,469	62,944	74,103	11,159
92410 HRLY-INSTR AIDES-STUDENTS	79,094	162,124	308,676	146,552
92420 HRLY INSTR AIDES NON-STUDENTS	1,766	19,977	14,979	(4,998)
92430 PERM P/T INSTR AIDES/OTHER	-	22,560	42,250	19,690
TOTAL CLASSIFIED SALARIES	\$ 1,757,241	\$ 1,784,012	\$ 2,155,783	\$ 371,771
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 7,678	\$ 7,577	\$ 15,037	\$ 7,460
93130 STRS NON-INSTR	151,424	151,860	165,527	13,667
93210 PERS-INSTRUCTIONAL	-	1,801	4,378	2,577
93230 PERS NON-INSTR	130,550	135,746	156,846	21,100
93310 OASDI-INSTRUCTIONAL	2,328	3,872	5,934	2,062
93330 OASDI NON-INSTR	116,109	116,349	135,542	19,193
93410 H&W-INSTRUCTIONAL	960	1,066	-	(1,066)
93430 H&W NON-INSTR	461,895	432,624	518,724	86,100
93510 SUI-INSTRUCTIONAL	2,473	2,011	354	(1,657)
93530 SUI NON-INSTR	52,442	34,106	3,291	(30,815)

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93610 WORK COMP-INSTRUCTIONAL	3,837	5,486	8,942	3,456
93630 WORK COMP NON-INSTR	61,632	57,765	68,271	10,506
93710 PARS-INSTRUCTIONAL	1,843	2,945	1,063	(1,882)
93730 PARS NON-INSTR	5,760	5,127	1,616	(3,511)
TOTAL EMPLOYEE BENEFITS	\$ 998,931	\$ 958,335	\$ 1,085,525	\$ 127,190
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 149,830	\$ 229,060	\$ 364,049	\$ 134,989
94315 SOFTWARE-INSTRUCTIONAL	14,934	3,047	500	(2,547)
94410 OFFICE SUPPLIES	94,093	42,570	90,763	48,193
94415 SOFTWARE NON-INSTR	-	337	4,000	3,663
94490 OTHER SUPPLIES	59,276	107,911	131,465	23,554
94510 NEWSPAPERS	20	20	-	(20)
94515 NON-PRINT MEDIA	1,337	1,099	600	(499)
94530 PUBLICATIONS/CATALOGS	(2,762)	58	50	(8)
TOTAL SUPPLIES & MATERIALS	\$ 316,728	\$ 384,102	\$ 591,427	\$ 207,325
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 3,447	\$ 3,398	\$ 3,543	\$ 145
95210 EQUIPMENT RENTAL	847	1,383	-	(1,383)
95215 BLDG/ROOM RENTAL	-	330	500	170
95220 VEHICLE REPR & MAINT	-	2,497	1,500	(997)
95225 EQUIP REPR & MAINT	28,481	25,565	11,700	(13,865)
95230 ALARM SYSTEM	-	240	240	-
95235 HARDWARE MAINT AGREEMENTS	97,389	104,569	332,704	228,135
95310 CONFERENCE	78,178	125,645	95,291	(30,354)
95315 MILEAGE	5,315	2,269	11,389	9,120
95320 CHARTER SERVICE	-	690	-	(690)
95325 FIELD TRIPS	48,884	34,671	78,297	43,626
95330 HOSTING EVENTS/WORKSHOPS	95,840	136,131	13,652	(122,479)
95410 DUES/MEMBERSHIPS	4,140	4,803	4,000	(803)
95530 CONTRACT LABOR/SERVICES	156,323	132,775	131,300	(1,475)
95640 STUDENT INS	12,007	16,116	16,587	471

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95710 ADVERTISING	1,980	1,780	-	(1,780)
95715 PROMOTIONS	-	25,036	10,966	(14,070)
95720 PRINTING/BINDING/DUPLICATING	5,262	9,790	9,150	(640)
95725 POSTAGE/SHIPPING	65	437	25	(412)
95920 ADMIN OVERHEAD COSTS	141,962	168,348	196,588	28,240
95926 CHARGE BACK-MAIL SERVICES	183	-	500	500
95927 CHARGE BACK-PRODUCTION SVCS.	1,173	51	1,500	1,449
95928 CHARGE BACK-TRANSPORTATION	61,593	44,188	113,400	69,212
95990 MISCELLANEOUS	42,315	55,713	194,987	139,274
TOTAL OTHER OPER. EXP. & SERVICES	\$ 785,384	\$ 896,425	\$ 1,227,819	\$ 331,394
TOTAL FOR OBJECTS 91000-95999	\$ 6,223,606	\$ 6,330,472	\$ 7,525,952	\$ 1,195,480
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 33,465	\$ 69,587	\$ 35,000	\$ (34,587)
96225 ENGINEERING SERVICES	2,910	-	-	-
96245 TESTING SERVICES	-	3,488	3,950	462
96290 FEES & OTHER CHARGES	533	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	239,168	309,080	595,265	286,185
96420 ARCHITECT SERVICES	57,382	22,602	18,500	(4,102)
96425 ENGINEERING SERVICES	-	9,195	2,500	(6,695)
96440 INSPECTION SERVICES	6,340	5,020	21,000	15,980
96445 TESTING SERVICES	1,375	8,516	8,000	(516)
96490 FEES & OTHER CHARGES	6,781	4,050	-	(4,050)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	290,688	546,328	494,732	(51,596)
96512 NEW-EQUIPMENT GT \$5,000	140,195	75,485	473,620	398,135
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	68,125	92,867	85,978	(6,889)
TOTAL CAPITAL OUTLAY	\$ 846,962	\$ 1,146,218	\$ 1,738,545	\$ 592,327

*UNAUDITED

REEDLEY
COLLEGE

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
97510 CURR YR-FINANCIAL AID PAYMENTS	\$ 60,492	\$ 83,531	\$ 83,740	\$ 209
97610 PAYMENTS TO STUDENTS	310,816	234,723	220,829	(13,894)
97630 MEAL ALLOWANCES	45,400	27,180	-	(27,180)
97650 HOST FAMILY	54,317	150	-	(150)
97660 DORMITORY	125,578	88,580	85,800	(2,780)
TOTAL OTHER OUTGO	\$ 596,603	\$ 434,164	\$ 390,369	\$ (43,795)
TOTAL FOR OBJECTS 96000-97999	\$ 1,443,565	\$ 1,580,382	\$ 2,128,914	\$ 548,532
TOTAL REEDLEY COLLEGE	\$ 7,667,171	\$ 7,910,854	\$ 9,654,866	\$ 1,744,012

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,211,758	\$ 2,135,870	\$ 2,371,733	\$ 235,863
91210 REG-MANAGEMENT	280,031	243,493	320,668	77,175
91215 REG-COUNSELORS	376,813	342,589	375,317	32,728
91220 REG NON-MANAGEMENT	105,272	111,325	289,307	177,982
91310 HOURLY,GRADED CLASSES	577,558	557,647	587,878	30,231
91320 OVERLOAD,GRADED CLASSES	138,300	146,032	115,565	(30,467)
91330 HRLY-SUMMER SESSIONS	38,018	46,060	99,941	53,881
91335 HRLY-SUBSTITUTES	3,653	7,307	7,000	(307)
91415 HRLY NON-MANAGEMENT	479,349	515,554	382,214	(133,340)
TOTAL ACADEMIC SALARIES	\$ 4,210,752	\$ 4,105,877	\$ 4,549,623	\$ 443,746
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 658,080	\$ 656,030	\$ 813,407	\$ 157,377
92120 MANAGEMENT-CLASS	6,989	7,189	57,843	50,654
92150 O/T-CLASSIFIED	1,036	1,020	-	(1,020)
92210 INSTR AIDES	46,280	48,597	52,250	3,653
92310 HOURLY STUDENTS	20,312	12,658	53,168	40,510
92320 HOURLY NON-STUDENTS	12,570	38,492	-	(38,492)
92330 PERM PART-TIME	39,918	39,513	34,806	(4,707)
92410 HRLY-INSTR AIDES-STUDENTS	51,698	53,100	62,205	9,105
92420 HRLY INSTR AIDES NON-STUDENTS	8,540	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	-	-	12,202	12,202
TOTAL CLASSIFIED SALARIES	\$ 845,423	\$ 856,599	\$ 1,085,881	\$ 229,282
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 232,042	\$ 216,643	\$ 259,482	\$ 42,839
93130 STRS NON-INSTR	91,316	87,203	108,649	21,446
93210 PERS-INSTRUCTIONAL	10,231	10,561	10,198	(363)
93230 PERS NON-INSTR	75,743	81,660	109,070	27,410
93310 OASDI-INSTRUCTIONAL	50,658	48,763	52,429	3,666

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93330 OASDI NON-INSTR	70,068	70,427	79,248	8,821
93410 H&W-INSTRUCTIONAL	369,508	342,775	373,751	30,976
93430 H&W NON-INSTR	276,907	279,194	349,233	70,039
93510 SUI-INSTRUCTIONAL	50,209	32,603	2,450	(30,153)
93530 SUI NON-INSTR	30,509	21,043	1,208	(19,835)
93610 WORK COMP-INSTRUCTIONAL	54,245	49,727	57,508	7,781
93630 WORK COMP NON-INSTR	32,972	32,460	40,697	8,237
93710 PARS-INSTRUCTIONAL	6,772	6,689	-	(6,689)
93730 PARS NON-INSTR	2,411	5,038	2,261	(2,777)
TOTAL EMPLOYEE BENEFITS	\$ 1,353,591	\$ 1,284,786	\$ 1,446,184	\$ 161,398
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 118,246	\$ 92,653	\$ 221,693	\$ 129,040
94315 SOFTWARE-INSTRUCTIONAL	28,957	2,788	450	(2,338)
94410 OFFICE SUPPLIES	15,606	21,737	36,132	14,395
94415 SOFTWARE NON-INSTR	498	249	1,800	1,551
94425 OPERATIONAL SUPPLIES	16,761	16,113	17,000	887
94490 OTHER SUPPLIES	17,042	32,802	59,139	26,337
94510 NEWSPAPERS	8	-	-	-
94530 PUBLICATIONS/CATALOGS	155	45	500	455
TOTAL SUPPLIES & MATERIALS	\$ 197,273	\$ 166,387	\$ 336,714	\$ 170,327
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,587	\$ 4,879	\$ 5,000	\$ 121
95125 TELE/PAGER/CELL SERVICE	22,513	21,736	28,047	6,311
95210 EQUIPMENT RENTAL	4,089	3,986	4,200	214
95215 BLDG/ROOM RENTAL	600	-	-	-
95225 EQUIP REPR & MAINT	35,818	30,506	25,068	(5,438)
95235 HARDWARE MAINT AGREEMENTS	50,706	53,499	91,200	37,701
95240 SOFTWARE LICENSE/MAINT	-	-	750	750
95310 CONFERENCE	22,690	34,411	29,483	(4,928)

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95315 MILEAGE	21,836	13,268	14,443	1,175
95320 CHARTER SERVICE	6,024	6,544	12,000	5,456
95325 FIELD TRIPS	3,642	8,268	46,095	37,827
95330 HOSTING EVENTS/WORKSHOPS	792	4,636	7,210	2,574
95410 DUES/MEMBERSHIPS	2,936	3,925	3,105	(820)
95415 ROYALTIES	941	1,238	1,325	87
95530 CONTRACT LABOR/SERVICES	13,237	27,220	21,267	(5,953)
95535 ARMORED CAR/COURIER SERVICES	9,450	9,450	9,450	-
95620 INSURANCE	762	585	-	(585)
95640 STUDENT INS	4,374	5,675	6,200	525
95710 ADVERTISING	1,256	1,015	-	(1,015)
95715 PROMOTIONS	-	365	1,000	635
95720 PRINTING/BINDING/DUPLICATING	1,226	2,759	3,975	1,216
95725 POSTAGE/SHIPPING	4,291	709	3,703	2,994
95920 ADMIN OVERHEAD COSTS	45,875	59,192	98,387	39,195
95927 CHARGE BACK-PRODUCTION SVCS.	1,813	122	-	(122)
95928 CHARGE BACK-TRANSPORTATION	2,489	10,435	33,900	23,465
95935 BAD DEBT EXPENSE	(638)	-	-	-
95990 MISCELLANEOUS	10,502	8,223	79,890	71,667
TOTAL OTHER OPER. EXP. & SERVICES	\$ 271,811	\$ 312,646	\$ 525,698	\$ 213,052
TOTAL FOR OBJECTS 91000-95999	\$ 6,878,850	\$ 6,726,295	\$ 7,944,100	\$ 1,217,805
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ -	\$ -	\$ 51,000	\$ 51,000
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	137,709	79,722	315,852	236,130
96512 NEW-EQUIPMENT GT \$5,000	19,686	34,753	-	(34,753)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	14,944	19,524	-	(19,524)
TOTAL CAPITAL OUTLAY	\$ 172,339	\$ 133,999	\$ 366,852	\$ 232,853

*UNAUDITED

MADERA
CENTER

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
97510 CURR YR-FINANCIAL AID PAYMENTS	\$ -	\$ 2,020	\$ 24,000	\$ 21,980
97610 PAYMENTS TO STUDENTS	-	10,072	1,000	(9,072)
97660 DORMITORY	-	-	43,200	43,200
TOTAL OTHER OUTGO	\$ -	\$ 12,092	\$ 68,200	\$ 56,108
TOTAL FOR OBJECTS 96000-97999	\$ 172,339	\$ 146,091	\$ 435,052	\$ 288,961
TOTAL MADERA CENTER	\$ 7,051,189	\$ 6,872,386	\$ 8,379,152	\$ 1,506,766

*UNAUDITED

MADERA
CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,048,868	\$ 2,082,330	\$ 2,291,049	\$ 208,719
91210 REG-MANAGEMENT	280,031	216,832	280,029	63,197
91215 REG-COUNSELORS	165,236	167,920	151,891	(16,029)
91220 REG NON-MANAGEMENT	85,330	111,325	289,307	177,982
91310 HOURLY,GRADED CLASSES	537,301	488,110	507,113	19,003
91320 OVERLOAD,GRADED CLASSES	118,263	136,641	115,565	(21,076)
91330 HRLY-SUMMER SESSIONS	30,250	38,754	57,418	18,664
91335 HRLY-SUBSTITUTES	3,653	7,307	7,000	(307)
91415 HRLY NON-MANAGEMENT	155,127	168,660	128,352	(40,308)
TOTAL ACADEMIC SALARIES	\$ 3,424,059	\$ 3,417,879	\$ 3,827,724	\$ 409,845
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 604,853	\$ 576,296	\$ 631,186	\$ 54,890
92120 MANAGEMENT-CLASS	6,989	7,189	57,843	50,654
92150 O/T-CLASSIFIED	1,036	1,020	-	(1,020)
92210 INSTR AIDES	46,280	48,597	52,250	3,653
92310 HOURLY STUDENTS	-	-	3,168	3,168
92320 HOURLY NON-STUDENTS	4,070	22,703	-	(22,703)
92330 PERM PART-TIME	1,905	11,817	14,879	3,062
92410 HRLY-INSTR AIDES-STUDENTS	40,441	22,904	31,385	8,481
92420 HRLY INSTR AIDES NON-STUDENTS	8,386	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	-	-	12,202	12,202
TOTAL CLASSIFIED SALARIES	\$ 713,960	\$ 690,526	\$ 802,913	\$ 112,387
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 211,831	\$ 207,797	\$ 242,656	\$ 34,859
93130 STRS NON-INSTR	48,695	50,921	69,274	18,353
93210 PERS-INSTRUCTIONAL	10,231	10,561	10,198	(363)
93230 PERS NON-INSTR	66,832	65,876	77,266	11,390
93310 OASDI-INSTRUCTIONAL	47,431	46,525	49,470	2,945
93330 OASDI NON-INSTR	55,535	52,625	61,700	9,075
93410 H&W-INSTRUCTIONAL	339,518	332,039	359,124	27,085

*UNAUDITED

MADERA
CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93430 H&W NON-INSTR	225,562	224,107	259,785	35,678
93510 SUI-INSTRUCTIONAL	46,609	30,907	1,519	(29,388)
93530 SUI NON-INSTR	20,084	14,051	781	(13,270)
93610 WORK COMP-INSTRUCTIONAL	50,266	46,806	53,491	6,685
93630 WORK COMP NON-INSTR	21,292	21,191	27,408	6,217
93710 PARS-INSTRUCTIONAL	6,306	5,215	-	(5,215)
93730 PARS NON-INSTR	799	2,088	1,623	(465)
TOTAL EMPLOYEE BENEFITS	\$ 1,150,991	\$ 1,110,709	\$ 1,214,295	\$ 103,586
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 3,142	\$ 4,762	\$ 15,883	\$ 11,121
94410 OFFICE SUPPLIES	7,000	13,795	12,590	(1,205)
94425 OPERATIONAL SUPPLIES	16,761	16,113	17,000	887
94490 OTHER SUPPLIES	7,222	2,568	9,710	7,142
94510 NEWSPAPERS	8	-	-	-
94530 PUBLICATIONS/CATALOGS	155	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 34,288	\$ 37,238	\$ 55,183	\$ 17,945
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,587	\$ 4,879	\$ 5,000	\$ 121
95125 TELE/PAGER/CELL SERVICE	22,011	21,308	27,051	5,743
95210 EQUIPMENT RENTAL	4,089	3,986	4,200	214
95215 BLDG/ROOM RENTAL	600	-	-	-
95225 EQUIP REPR & MAINT	34,846	29,532	24,568	(4,964)
95235 HARDWARE MAINT AGREEMENTS	31,955	24,323	21,638	(2,685)
95310 CONFERENCE	7,880	1,330	3,750	2,420
95315 MILEAGE	18,898	8,502	9,800	1,298
95330 HOSTING EVENTS/WORKSHOPS	-	1,043	1,750	707
95410 DUES/MEMBERSHIPS	962	815	815	-
95415 ROYALTIES	941	1,238	1,325	87
95530 CONTRACT LABOR/SERVICES	11,577	20,755	18,315	(2,440)
95535 ARMORED CAR/COURIER SERVICES	9,450	9,450	9,450	-
95640 STUDENT INS	172	34	200	166

*UNAUDITED

MADERA
CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95710 ADVERTISING	1,256	1,015	-	(1,015)
95715 PROMOTIONS	-	365	1,000	635
95720 PRINTING/BINDING/DUPLICATING	1,226	2,672	3,175	503
95725 POSTAGE/SHIPPING	4,291	680	2,550	1,870
95920 ADMIN OVERHEAD COSTS	-	1,086	-	(1,086)
95927 CHARGE BACK-PRODUCTION SVCS.	1,427	51	-	(51)
95928 CHARGE BACK-TRANSPORTATION	34	124	100	(24)
95935 BAD DEBT EXPENSE	(638)	-	-	-
95990 MISCELLANEOUS	322	1,853	-	(1,853)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 155,886	\$ 135,041	\$ 134,687	\$ (354)
TOTAL FOR OBJECTS 91000-95999	\$ 5,479,184	\$ 5,391,393	\$ 6,034,802	\$ 643,409
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ -	\$ -	\$ 51,000	\$ 51,000
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	45,887	25,747	220,750	195,003
96512 NEW-EQUIPMENT GT \$5,000	19,686	34,753	-	(34,753)
TOTAL CAPITAL OUTLAY	\$ 65,573	\$ 60,500	\$ 271,750	\$ 211,250
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 65,573	\$ 60,500	\$ 271,750	\$ 211,250
TOTAL MADERA CENTER	\$ 5,544,757	\$ 5,451,893	\$ 6,306,552	\$ 854,659

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 162,890	\$ 53,540	\$ 80,684	\$ 27,144
91210 REG-MANAGEMENT	-	26,661	40,639	13,978
91215 REG-COUNSELORS	211,577	174,669	223,426	48,757
91220 REG NON-MANAGEMENT	19,942	-	-	-
91310 HOURLY, GRADED CLASSES	40,257	69,537	80,765	11,228
91320 OVERLOAD, GRADED CLASSES	20,037	9,391	-	(9,391)
91330 HRLY-SUMMER SESSIONS	7,768	7,306	42,523	35,217
91415 HRLY NON-MANAGEMENT	324,222	346,894	253,862	(93,032)
TOTAL ACADEMIC SALARIES	\$ 786,693	\$ 687,998	\$ 721,899	\$ 33,901
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 53,227	\$ 79,734	\$ 182,221	\$ 102,487
92310 HOURLY STUDENTS	20,312	12,658	50,000	37,342
92320 HOURLY NON-STUDENTS	8,500	15,789	-	(15,789)
92330 PERM PART-TIME	38,013	27,696	19,927	(7,769)
92410 HRLY-INSTR AIDES-STUDENTS	11,257	30,196	30,820	624
92420 HRLY INSTR AIDES NON-STUDENTS	154	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 131,463	\$ 166,073	\$ 282,968	\$ 116,895
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 20,211	\$ 8,846	\$ 16,826	\$ 7,980
93130 STRS NON-INSTR	42,621	36,282	39,375	3,093
93230 PERS NON-INSTR	8,911	15,784	31,804	16,020
93310 OASDI-INSTRUCTIONAL	3,227	2,238	2,959	721
93330 OASDI NON-INSTR	14,533	17,802	17,548	(254)
93410 H&W-INSTRUCTIONAL	29,990	10,736	14,627	3,891
93430 H&W NON-INSTR	51,345	55,087	89,448	34,361
93510 SUI-INSTRUCTIONAL	3,600	1,696	931	(765)
93530 SUI NON-INSTR	10,425	6,992	427	(6,565)

*UNAUDITED

MADERA
CENTER

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93610 WORK COMP-INSTRUCTIONAL	3,979	2,921	4,017	1,096
93630 WORK COMP NON-INSTR	11,680	11,269	13,289	2,020
93710 PARS-INSTRUCTIONAL	466	1,474	-	(1,474)
93730 PARS NON-INSTR	1,612	2,950	638	(2,312)
TOTAL EMPLOYEE BENEFITS	\$ 202,600	\$ 174,077	\$ 231,889	\$ 57,812
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	115,104	87,891	\$ 205,810	117,919
94315 SOFTWARE-INSTRUCTIONAL	28,957	2,788	450	(2,338)
94410 OFFICE SUPPLIES	8,606	7,942	23,542	15,600
94415 SOFTWARE NON-INSTR	498	249	1,800	1,551
94490 OTHER SUPPLIES	9,820	30,234	49,429	19,195
94530 PUBLICATIONS/CATALOGS	-	45	500	455
TOTAL SUPPLIES & MATERIALS	\$ 162,985	\$ 129,149	\$ 281,531	\$ 152,382
95000 OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 502	\$ 428	\$ 996	\$ 568
95225 EQUIP REPR & MAINT	972	974	500	(474)
95235 HARDWARE MAINT AGREEMENTS	18,751	29,176	69,562	40,386
95240 SOFTWARE LICENSE/MAINT	-	-	750	750
95310 CONFERENCE	14,810	33,081	25,733	(7,348)
95315 MILEAGE	2,938	4,766	4,643	(123)
95320 CHARTER SERVICE	6,024	6,544	12,000	5,456
95325 FIELD TRIPS	3,642	8,268	46,095	37,827
95330 HOSTING EVENTS/WORKSHOPS	792	3,593	5,460	1,867
95410 DUES/MEMBERSHIPS	1,974	3,110	2,290	(820)
95530 CONTRACT LABOR/SERVICES	1,660	6,465	2,952	(3,513)
95620 INSURANCE	762	585	-	(585)
95640 STUDENT INS	4,202	5,641	6,000	359
95720 PRINTING/BINDING/DUPLICATING	-	87	800	713
95725 POSTAGE/SHIPPING	-	29	1,153	1,124

*UNAUDITED

MADERA
CENTER

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95920 ADMIN OVERHEAD COSTS	45,875	58,106	98,387	40,281
95927 CHARGE BACK-PRODUCTION SVCS.	386	71	-	(71)
95928 CHARGE BACK-TRANSPORTATION	2,455	10,311	33,800	23,489
95990 MISCELLANEOUS	10,180	6,370	79,890	73,520
TOTAL OTHER OPER. EXP. & SERVICE	\$ 115,925	\$ 177,605	\$ 391,011	\$ 213,406
TOTAL FOR OBJECTS 91000-95999	\$ 1,399,666	\$ 1,334,902	\$ 1,909,298	\$ 574,396
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ 91,822	\$ 53,975	\$ 95,102	\$ 41,127
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	14,944	19,524	-	(19,524)
TOTAL CAPITAL OUTLAY	\$ 106,766	\$ 73,499	\$ 95,102	\$ 21,603
97000-OTHER OUTGO				
97510 CURR YR-FINANCIAL AID PAYMENTS	\$ -	\$ 2,020	\$ 24,000	\$ 21,980
97610 PAYMENTS TO STUDENTS	-	10,072	1,000	(9,072)
97660 DORMITORY	-	-	43,200	43,200
TOTAL OTHER OUTGO	\$ -	\$ 12,092	\$ 68,200	\$ 56,108
TOTAL FOR OBJECTS 96000-97999	\$ 106,766	\$ 85,591	\$ 163,302	\$ 77,711
TOTAL MADERA CENTER	\$ 1,506,432	\$ 1,420,493	\$ 2,072,600	\$ 652,107

*UNAUDITED

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

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 93,635	\$ 81,559	\$ 74,330	\$ (7,229)
91215 REG-COUNSELORS	-	-	18,713	18,713
91220 REG NON-MANAGEMENT	99,294	93,984	93,984	-
91310 HOURLY,GRADED CLASSES	249,657	243,254	249,678	6,424
91320 OVERLOAD,GRADED CLASSES	12,319	13,187	13,187	-
91330 HRLY-SUMMER SESSIONS	3,474	10,365	23,269	12,904
91335 HRLY-SUBSTITUTES	666	1,055	1,000	(55)
91415 HRLY NON-MANAGEMENT	164	-	-	-
TOTAL ACADEMIC SALARIES	\$ 459,209	\$ 443,404	\$ 474,161	\$ 30,757
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 51,731	\$ 46,287	\$ 46,287	\$ -
92310 HOURLY STUDENTS	1,175	-	-	-
92320 HOURLY NON-STUDENTS	1,574	14,461	-	(14,461)
92330 PERM PART-TIME	39,634	28,037	36,779	8,742
92430 PERM P/T INSTR AIDES/OTHER	15,486	15,520	15,254	(266)
TOTAL CLASSIFIED SALARIES	\$ 109,600	\$ 104,305	\$ 98,320	\$ (5,985)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 18,034	\$ 18,458	\$ 29,822	\$ 11,364
93130 STRS NON-INSTR	8,205	7,754	9,298	1,544
93210 PERS-INSTRUCTIONAL	1,692	1,772	1,745	(27)
93230 PERS NON-INSTR	7,469	5,673	5,296	(377)
93310 OASDI-INSTRUCTIONAL	6,169	6,143	6,409	266
93330 OASDI NON-INSTR	7,263	5,741	5,708	(33)
93410 H&W-INSTRUCTIONAL	12,733	11,178	10,500	(678)
93430 H&W NON-INSTR	27,423	27,418	30,160	2,742
93510 SUI-INSTRUCTIONAL	6,006	3,918	189	(3,729)
93530 SUI NON-INSTR	3,105	2,020	97	(1,923)
93610 WORK COMP-INSTRUCTIONAL	6,457	6,048	6,580	532
93630 WORK COMP NON-INSTR	3,334	3,040	3,421	381
93710 PARS-INSTRUCTIONAL	3,187	3,256	-	(3,256)

*UNAUDITED

OAKHURST
CENTER

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93730 PARS NON-INSTR	571	2,570	1,177	(1,393)
93930 OTHER EMP BEN NON-INSTR	3,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 114,981	\$ 108,322	\$ 110,402	\$ 2,080
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 5,451	\$ 4,415	\$ 6,599	\$ 2,184
94410 OFFICE SUPPLIES	1,192	652	500	(152)
94425 OPERATIONAL SUPPLIES	2,161	3,237	2,500	(737)
TOTAL SUPPLIES & MATERIALS	\$ 8,804	\$ 8,304	\$ 9,599	\$ 1,295
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,295	\$ 12,837	\$ 11,300	\$ (1,537)
95225 EQUIP REPR & MAINT	758	3,644	3,800	156
95235 HARDWARE MAINT AGREEMENTS	3,826	6,814	7,066	252
95315 MILEAGE	1,156	1,396	1,300	(96)
95330 HOSTING EVENTS/WORKSHOPS	-	-	500	500
95410 DUES/MEMBERSHIPS	200	200	200	-
95415 ROYALTIES	157	256	256	-
95530 CONTRACT LABOR/SERVICES	1,844	8,791	5,500	(3,291)
95535 ARMORED CAR/COURIER SERVICES	5,400	5,400	5,400	-
95710 ADVERTISING	274	130	-	(130)
95715 PROMOTIONS	-	-	450	450
95720 PRINTING/BINDING/DUPLICATING	-	59	-	(59)
95725 POSTAGE/SHIPPING	110	151	170	19
TOTAL OTHER OPER. EXP. & SERVICES	\$ 25,020	\$ 39,678	\$ 35,942	\$ (3,736)
TOTAL FOR OBJECTS 91000-95999	\$ 717,614	\$ 704,013	\$ 728,424	\$ 24,411
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ -	\$ 11,472	\$ 3,871	\$ (7,601)
96512 NEW-EQUIPMENT GT \$5,000	-	17,501	-	(17,501)
TOTAL CAPITAL OUTLAY	\$ -	\$ 28,973	\$ 3,871	\$ (25,102)

*UNAUDITED

OAKHURST
CENTER

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ 28,973	\$ 3,871	\$ (25,102)
TOTAL OAKHURST CENTER	\$ 717,614	\$ 732,986	\$ 732,295	\$ (691)

*UNAUDITED

OAKHURST
CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 93,635	\$ 81,559	\$ 74,330	\$ (7,229)
91215 REG-COUNSELORS	-	-	18,713	18,713
91220 REG NON-MANAGEMENT	99,294	93,984	93,984	-
91310 HOURLY,GRADED CLASSES	249,657	243,254	249,678	6,424
91320 OVERLOAD,GRADED CLASSES	12,319	13,187	13,187	-
91330 HRLY-SUMMER SESSIONS	3,474	10,365	23,269	12,904
91335 HRLY-SUBSTITUTES	666	1,055	1,000	(55)
91415 HRLY NON-MANAGEMENT	164	-	-	-
TOTAL ACADEMIC SALARIES	\$ 459,209	\$ 443,404	\$ 474,161	\$ 30,757
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 51,731	\$ 46,287	\$ 46,287	\$ -
92310 HOURLY STUDENTS	1,175	-	-	-
92320 HOURLY NON-STUDENTS	1,574	14,461	-	(14,461)
92330 PERM PART-TIME	39,634	28,037	36,779	8,742
92430 PERM P/T INSTR AIDES/OTHER	15,486	15,520	15,254	(266)
TOTAL CLASSIFIED SALARIES	\$ 109,600	\$ 104,305	\$ 98,320	\$ (5,985)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 18,034	\$ 18,458	\$ 29,822	\$ 11,364
93130 STRS NON-INSTR	8,205	7,754	9,298	1,544
93210 PERS-INSTRUCTIONAL	1,692	1,772	1,745	(27)
93230 PERS NON-INSTR	7,469	5,673	5,296	(377)
93310 OASDI-INSTRUCTIONAL	6,169	6,143	6,409	266
93330 OASDI NON-INSTR	7,263	5,741	5,708	(33)
93410 H&W-INSTRUCTIONAL	12,733	11,178	10,500	(678)
93430 H&W NON-INSTR	27,423	27,418	30,160	2,742
93510 SUI-INSTRUCTIONAL	6,006	3,918	189	(3,729)
93530 SUI NON-INSTR	3,105	2,020	97	(1,923)
93610 WORK COMP-INSTRUCTIONAL	6,457	6,048	6,580	532
93630 WORK COMP NON-INSTR	3,334	3,040	3,421	381
93710 PARS-INSTRUCTIONAL	3,187	3,256	-	(3,256)

*UNAUDITED

OAKHURST
CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93730 PARS NON-INSTR	571	2,570	1,177	(1,393)
93930 OTHER EMP BEN NON-INSTR	3,333	3,333	-	(3,333)
TOTAL EMPLOYEE BENEFITS	\$ 114,981	\$ 108,322	\$ 110,402	\$ 2,080
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 2,205	\$ 857	\$ -	\$ (857)
94410 OFFICE SUPPLIES	1,192	652	500	(152)
94425 OPERATIONAL SUPPLIES	2,161	3,237	2,500	(737)
TOTAL SUPPLIES & MATERIALS	\$ 5,558	\$ 4,746	\$ 3,000	\$ (1,746)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,295	\$ 12,837	\$ 11,300	\$ (1,537)
95225 EQUIP REPR & MAINT	758	3,644	3,800	156
95235 HARDWARE MAINT AGREEMENTS	3,684	3,338	2,640	(698)
95315 MILEAGE	1,156	1,396	1,300	(96)
95330 HOSTING EVENTS/WORKSHOPS	-	-	500	500
95410 DUES/MEMBERSHIPS	200	200	200	-
95415 ROYALTIES	157	256	256	-
95530 CONTRACT LABOR/SERVICES	1,844	8,791	5,500	(3,291)
95535 ARMORED CAR/COURIER SERVICES	5,400	5,400	5,400	-
95710 ADVERTISING	274	130	-	(130)
95715 PROMOTIONS	-	-	450	450
95720 PRINTING/BINDING/DUPLICATING	-	59	-	(59)
95725 POSTAGE/SHIPPING	110	151	170	19
TOTAL OTHER OPER. EXP. & SERVICES	\$ 24,878	\$ 36,202	\$ 31,516	\$ (4,686)
TOTAL FOR OBJECTS 91000-95999	\$ 714,226	\$ 696,979	\$ 717,399	\$ 20,420
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ -	\$ 11,472	\$ 250	\$ (11,222)
96512 NEW-EQUIPMENT GT \$5,000	-	17,501	-	(17,501)
TOTAL CAPITAL OUTLAY	\$ -	\$ 28,973	\$ 250	\$ (28,723)

*UNAUDITED

OAKHURST
CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ 28,973	\$ 250	\$ (28,723)
TOTAL OAKHURST CENTER	\$ 714,226	\$ 725,952	\$ 717,649	\$ (8,303)

OAKHURST
CENTER

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
92000-CLASSIFIED SALARIES				
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
93000-EMPLOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 3,246	\$ 3,558	\$ 6,599	\$ 3,041
TOTAL SUPPLIES & MATERIALS	\$ 3,246	\$ 3,558	\$ 6,599	\$ 3,041
95000-OTHER OPER. EXP. & SERVICES				
95235 HARDWARE MAINT AGREEMENTS	\$ 142	\$ 3,476	\$ 4,426	\$ 950
TOTAL OTHER OPER. EXP. & SERVICES	\$ 142	\$ 3,476	\$ 4,426	\$ 950
TOTAL FOR OBJECTS 91000-95999	\$ 3,388	\$ 7,034	\$ 11,025	\$ 3,991
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ -	\$ -	\$ 3,621	\$ 3,621
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 3,621	\$ 3,621
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ -	\$ 3,621	\$ 3,621
TOTAL OAKHURST CENTER	\$ 3,388	\$ 7,034	\$ 14,646	\$ 7,612

*UNAUDITED

WILLOW INTERNATIONAL COMMUNITY COLLEGE CENTER BUDGET SUMMARY

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

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

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

bookstore, internet café, and utility/maintenance facility.

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

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

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

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

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

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 3,118,961	\$ 3,098,936	\$ 3,118,648	\$ 19,712
91130 TEMP.GRADED CLASSES	80,221	-	-	-
91210 REG-MANAGEMENT	744,792	625,796	634,601	8,805
91215 REG-COUNSELORS	274,649	431,570	470,551	38,981
91220 REG NON-MANAGEMENT	367,934	415,410	466,319	50,909
91310 HOURLY,GRADED CLASSES	1,263,633	1,129,296	1,311,107	181,811
91320 OVERLOAD,GRADED CLASSES	175,466	135,742	130,673	(5,069)
91330 HRLY-SUMMER SESSIONS	76,136	80,248	80,824	576
91335 HRLY-SUBSTITUTES	7,588	19,321	20,000	679
91410 HRLY-MANAGEMENT	-	2,044	-	(2,044)
91415 HRLY NON-MANAGEMENT	363,585	326,506	447,745	121,239
TOTAL ACADEMIC SALARIES	\$ 6,472,965	\$ 6,264,869	\$ 6,680,468	\$ 415,599
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,146,059	\$ 1,019,043	\$ 1,098,258	\$ 79,215
92115 CONFIDENTIAL	71,061	71,061	71,061	-
92120 MANAGEMENT-CLASS	173,523	139,958	198,213	58,255
92150 O/T-CLASSIFIED	314	1,928	-	(1,928)
92210 INSTR AIDES	119,268	265,730	277,007	11,277
92250 O/T-INSTR AIDES	-	530	-	(530)
92310 HOURLY STUDENTS	11,077	14,359	13,182	(1,177)
92320 HOURLY NON-STUDENTS	26,738	75,680	-	(75,680)
92330 PERM PART-TIME	60,328	54,572	59,895	5,323
92410 HRLY-INSTR AIDES-STUDENTS	43,025	49,226	82,228	33,002
92420 HRLY INSTR AIDES NON-STUDENTS	21,748	1,915	-	(1,915)
92430 PERM P/T INSTR AIDES/OTHER	77,299	94,718	111,936	17,218
TOTAL CLASSIFIED SALARIES	\$ 1,750,440	\$ 1,788,720	\$ 1,911,780	\$ 123,060
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 350,134	\$ 334,070	\$ 359,806	\$ 25,736
93130 STRS NON-INSTR	128,505	142,079	162,210	20,131
93210 PERS-INSTRUCTIONAL	15,218	32,263	35,732	3,469

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93230 PERS NON-INSTR	164,520	148,883	158,914	10,031
93310 OASDI-INSTRUCTIONAL	78,366	85,507	91,132	5,625
93330 OASDI NON-INSTR	134,075	124,030	133,628	9,598
93410 H&W-INSTRUCTIONAL	513,719	543,112	540,554	(2,558)
93430 H&W NON-INSTR	514,516	495,819	545,538	49,719
93510 SUI-INSTRUCTIONAL	79,864	52,998	2,524	(50,474)
93530 SUI NON-INSTR	52,356	34,618	2,647	(31,971)
93610 WORK COMP-INSTRUCTIONAL	86,036	80,687	89,653	8,966
93630 WORK COMP NON-INSTR	56,192	52,488	60,107	7,619
93710 PARS-INSTRUCTIONAL	12,582	11,840	12,052	212
93730 PARS NON-INSTR	3,732	2,806	3,163	357
TOTAL EMPLOYEE BENEFITS	\$ 2,189,815	\$ 2,141,200	\$ 2,197,660	\$ 56,460
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 87,172	\$ 86,758	\$ 147,150	\$ 60,392
94315 SOFTWARE-INSTRUCTIONAL	7,020	3,184	5,000	1,816
94410 OFFICE SUPPLIES	16,506	41,570	43,219	1,649
94415 SOFTWARE NON-INSTR	249	379	1,876	1,497
94425 OPERATIONAL SUPPLIES	27,037	32,773	34,000	1,227
94490 OTHER SUPPLIES	42,796	38,901	54,996	16,095
94530 PUBLICATIONS/CATALOGS	52	91	100	9
TOTAL SUPPLIES & MATERIALS	\$ 180,832	\$ 203,656	\$ 286,341	\$ 82,685
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 6,881	\$ 7,319	\$ 8,000	\$ 681
95125 TELE/PAGER/CELL SERVICE	29,284	27,689	32,000	4,311
95210 EQUIPMENT RENTAL	675	351	1,500	1,149
95215 BLDG/ROOM RENTAL	3,220	4,827	7,300	2,473
95225 EQUIP REPR & MAINT	41,436	43,883	55,346	11,463
95230 ALARM SYSTEM	-	310	-	(310)
95235 HARDWARE MAINT AGREEMENTS	81,755	114,167	100,216	(13,951)
95240 SOFTWARE LICENSE/MAINT	-	-	51,000	51,000
95310 CONFERENCE	20,680	46,213	73,755	27,542

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95315 MILEAGE	8,981	14,947	17,650	2,703
95320 CHARTER SERVICE	1,319	-	9,000	9,000
95325 FIELD TRIPS	1,100	3,234	10,191	6,957
95330 HOSTING EVENTS/WORKSHOPS	796	1,880	1,900	20
95410 DUES/MEMBERSHIPS	8,207	3,204	10,080	6,876
95415 ROYALTIES	2,142	2,564	2,700	136
95530 CONTRACT LABOR/SERVICES	38,218	20,693	90,150	69,457
95535 ARMORED CAR/COURIER SERVICES	5,765	5,765	5,765	-
95555 ACCREDITATION SERVICES	14,544	-	19,174	19,174
95620 INSURANCE	-	-	13,800	13,800
95640 STUDENT INS	7,857	10,612	200	(10,412)
95710 ADVERTISING	2,909	795	8,000	7,205
95715 PROMOTIONS	2,678	9,483	10,500	1,017
95720 PRINTING/BINDING/DUPLICATING	3,249	7,241	19,600	12,359
95725 POSTAGE/SHIPPING	2,773	4,778	10,300	5,522
95915 CASH (OVER)/SHORT	-	1,694	-	(1,694)
95920 ADMIN OVERHEAD COSTS	14,247	14,269	20,153	5,884
95921 BANK/MERCHANT FEES	-	26,730	30,000	3,270
95926 CHARGE BACK-MAIL SERVICES	-	-	1,000	1,000
95927 CHARGE BACK-PRODUCTION SVCS.	3,130	1,720	2,800	1,080
95928 CHARGE BACK-TRANSPORTATION	927	2,331	11,040	8,709
95935 BAD DEBT EXPENSE	2,687	-	-	-
95990 MISCELLANEOUS	31,866	9,090	41,071	31,981
TOTAL OTHER OPER. EXP. & SERVICES	\$ 337,326	\$ 385,789	\$ 664,191	\$ 278,402
TOTAL FOR OBJECTS 91000-95999	\$ 10,931,378	\$ 10,784,234	\$ 11,740,440	\$ 956,206
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,350	\$ -	\$ -	\$ -
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	-	30,000	30,000

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	20,325	137,329	195,588	58,259
96512 NEW-EQUIPMENT GT \$5,000	-	32,373	22,439	(9,934)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	16,206	28,652	45,255	16,603
TOTAL CAPITAL OUTLAY	\$ 40,881	\$ 198,354	\$ 293,282	\$ 94,928
97000-OTHER OUTGO				
97310 INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 223,000	\$ 223,000
97510 CURR YR-FINANCIAL AID PAYMENTS	5,884	5,414	-	(5,414)
97610 PAYMENTS TO STUDENTS	-	700	-	(700)
TOTAL OTHER OUTGO	\$ 5,884	\$ 6,114	\$ 223,000	\$ 216,886
TOTAL FOR OBJECTS 96000-97999	\$ 46,765	\$ 204,468	\$ 516,282	\$ 311,814
TOTAL WILLOW INTERNATIONAL CENTER	\$ 10,978,143	\$ 10,988,702	\$ 12,256,722	\$ 1,268,020

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 3,084,473	\$ 3,089,368	\$ 3,118,648	\$ 29,280
91130 TEMP.GRADED CLASSES	80,221	-	-	-
91210 REG-MANAGEMENT	744,792	625,796	634,601	8,805
91215 REG-COUNSELORS	208,193	362,160	398,455	36,295
91220 REG NON-MANAGEMENT	261,705	321,000	372,277	51,277
91310 HOURLY,GRADED CLASSES	1,236,300	1,112,972	1,283,142	170,170
91320 OVERLOAD,GRADED CLASSES	155,067	130,762	130,673	(89)
91330 HRLY-SUMMER SESSIONS	74,573	80,248	80,824	576
91335 HRLY-SUBSTITUTES	7,588	19,321	20,000	679
91410 HRLY-MANAGEMENT	-	2,044	-	(2,044)
91415 HRLY NON-MANAGEMENT	152,527	162,050	246,766	84,716
TOTAL ACADEMIC SALARIES	\$ 6,005,439	\$ 5,905,721	\$ 6,285,386	\$ 379,665
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,110,187	\$ 993,813	\$ 1,066,481	\$ 72,668
92115 CONFIDENTIAL	71,061	71,061	71,061	-
92120 MANAGEMENT-CLASS	173,523	139,958	198,213	58,255
92150 O/T-CLASSIFIED	314	1,449	-	(1,449)
92210 INSTR AIDES	119,268	265,730	277,007	11,277
92250 O/T-INSTR AIDES	-	530	-	(530)
92310 HOURLY STUDENTS	796	4,401	7,182	2,781
92320 HOURLY NON-STUDENTS	19,562	75,680	-	(75,680)
92330 PERM PART-TIME	34,939	22,371	24,819	2,448
92410 HRLY-INSTR AIDES-STUDENTS	33,899	42,755	65,187	22,432
92420 HRLY INSTR AIDES NON-STUDENTS	21,748	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	77,299	94,718	111,936	17,218
TOTAL CLASSIFIED SALARIES	\$ 1,662,596	\$ 1,712,466	\$ 1,821,886	\$ 109,420
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 344,311	\$ 332,179	\$ 357,499	\$ 25,320
93130 STRS NON-INSTR	103,878	120,966	136,296	15,330
93210 PERS-INSTRUCTIONAL	15,218	32,217	35,732	3,515

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93230 PERS NON-INSTR	155,872	140,830	152,835	12,005
93310 OASDI-INSTRUCTIONAL	77,166	84,981	90,727	5,746
93330 OASDI NON-INSTR	122,595	113,951	124,034	10,083
93410 H&W-INSTRUCTIONAL	509,297	541,856	540,554	(1,302)
93430 H&W NON-INSTR	476,433	459,864	508,371	48,507
93510 SUI-INSTRUCTIONAL	78,531	52,617	2,510	(50,107)
93530 SUI NON-INSTR	45,058	30,373	1,508	(28,865)
93610 WORK COMP-INSTRUCTIONAL	84,459	80,035	88,882	8,847
93630 WORK COMP NON-INSTR	48,201	45,943	52,756	6,813
93710 PARS-INSTRUCTIONAL	12,212	11,477	12,052	575
93730 PARS NON-INSTR	1,617	897	794	(103)
TOTAL EMPLOYEE BENEFITS	\$ 2,074,848	\$ 2,048,186	\$ 2,104,550	\$ 56,364
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 19,593	\$ 17,908	\$ 40,860	\$ 22,952
94410 OFFICE SUPPLIES	12,830	34,873	37,200	2,327
94415 SOFTWARE NON-INSTR	-	130	-	(130)
94425 OPERATIONAL SUPPLIES	27,037	32,773	34,000	1,227
94490 OTHER SUPPLIES	26,764	25,240	28,300	3,060
94530 PUBLICATIONS/CATALOGS	52	91	100	9
TOTAL SUPPLIES & MATERIALS	\$ 86,276	\$ 111,015	\$ 140,460	\$ 29,445
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 6,881	\$ 7,319	\$ 8,000	\$ 681
95125 TELE/PAGER/CELL SERVICE	29,284	27,689	32,000	4,311
95210 EQUIPMENT RENTAL	675	351	1,500	1,149
95215 BLDG/ROOM RENTAL	3,220	4,827	7,300	2,473
95225 EQUIP REPR & MAINT	41,436	43,808	52,827	9,019
95230 ALARM SYSTEM	-	310	-	(310)
95235 HARDWARE MAINT AGREEMENTS	52,556	52,328	44,616	(7,712)
95240 SOFTWARE LICENSE/MAINT	-	-	51,000	51,000
95310 CONFERENCE	10,774	24,878	45,600	20,722
95315 MILEAGE	7,854	14,947	15,700	753

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
95325 FIELD TRIPS	200	-	-	-
95330 HOSTING EVENTS/WORKSHOPS	-	257	-	(257)
95410 DUES/MEMBERSHIPS	5,652	1,867	7,580	5,713
95415 ROYALTIES	2,142	2,564	2,700	136
95530 CONTRACT LABOR/SERVICES	38,218	20,693	86,650	65,957
95535 ARMORED CAR/COURIER SERVICES	5,765	5,765	5,765	-
95555 ACCREDITATION SERVICES	14,544	-	19,174	19,174
95640 STUDENT INS	52	137	200	63
95710 ADVERTISING	2,909	795	8,000	7,205
95715 PROMOTIONS	2,678	9,483	10,500	1,017
95720 PRINTING/BINDING/DUPLICATING	3,249	6,796	15,500	8,704
95725 POSTAGE/SHIPPING	2,736	4,778	6,000	1,222
95915 CASH (OVER)/SHORT	-	1,694	-	(1,694)
95920 ADMIN OVERHEAD COSTS	200	-	-	-
95921 BANK/MERCHANT FEES	-	26,730	30,000	3,270
95926 CHARGE BACK-MAIL SERVICES	-	-	1,000	1,000
95927 CHARGE BACK-PRODUCTION SVCS.	2,581	1,662	2,800	1,138
95928 CHARGE BACK-TRANSPORTATION	-	1,423	1,500	77
95935 BAD DEBT EXPENSE	2,687	-	-	-
95990 MISCELLANEOUS	30,279	8,847	22,610	13,763
TOTAL OTHER OPER. EXP. & SERVICES	\$ 266,572	\$ 269,948	\$ 478,522	\$ 208,574
TOTAL FOR OBJECTS 91000-95999	\$ 10,095,731	\$ 10,047,336	\$ 10,830,804	\$ 783,468
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 4,350	\$ -	\$ -	\$ -
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	-	30,000	30,000
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	-	91,561	122,102	30,541
96512 NEW-EQUIPMENT GT \$5,000	-	32,373	22,439	(9,934)
TOTAL CAPITAL OUTLAY	\$ 4,350	\$ 123,934	\$ 174,541	\$ 50,607

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
97000-OTHER OUTGO				
97310 INTERFUND TRANSFER OUT	\$ -	\$ -	\$ 223,000	\$ 223,000
TOTAL OTHER OUTGO	\$ -	\$ -	\$ 223,000	\$ 223,000
TOTAL FOR OBJECTS 99000-97999	\$ 4,350	\$ 123,934	\$ 397,541	\$ 273,607
TOTAL WILLOW INTERNATIONAL CENTER	\$ 10,100,081	\$ 10,171,270	\$ 11,228,345	\$ 1,057,075

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 34,488	\$ 9,568	\$ -	\$ (9,568)
91215 REG-COUNSELORS	66,456	69,410	72,096	2,686
91220 REG NON-MANAGEMENT	106,229	94,410	94,042	(368)
91310 HOURLY,GRADED CLASSES	27,333	16,324	27,965	11,641
91320 OVERLOAD,GRADED CLASSES	20,399	4,980	-	(4,980)
91330 HRLY-SUMMER SESSIONS	1,563	-	-	-
91415 HRLY NON-MANAGEMENT	211,058	164,456	200,979	36,523
TOTAL ACADEMIC SALARIES	\$ 467,526	\$ 359,148	\$ 395,082	\$ 35,934
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 35,872	\$ 25,230	\$ 31,777	\$ 6,547
92150 O/T-CLASSIFIED	-	479	-	(479)
92310 HOURLY STUDENTS	10,281	9,958	6,000	(3,958)
92320 HOURLY NON-STUDENTS	7,176	-	-	-
92330 PERM PART-TIME	25,389	32,201	35,076	2,875
92410 HRLY-INSTR AIDES-STUDENTS	9,126	6,471	17,041	10,570
92420 HRLY INSTR AIDES NON-STUDENTS	-	1,915	-	(1,915)
TOTAL CLASSIFIED SALARIES	\$ 87,844	\$ 76,254	\$ 89,894	\$ 13,640
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 5,823	\$ 1,891	\$ 2,307	\$ 416
93130 STRS NON-INSTR	24,627	21,113	25,914	4,801
93210 PERS-INSTRUCTIONAL	-	46	-	(46)
93230 PERS NON-INSTR	8,648	8,053	6,079	(1,974)
93310 OASDI-INSTRUCTIONAL	1,200	526	405	(121)
93330 OASDI NON-INSTR	11,480	10,079	9,594	(485)
93410 H&W-INSTRUCTIONAL	4,422	1,256	-	(1,256)
93430 H&W NON-INSTR	38,083	35,955	37,167	1,212
93510 SUI-INSTRUCTIONAL	1,333	381	14	(367)
93530 SUI NON-INSTR	7,298	4,245	1,139	(3,106)
93610 WORK COMP-INSTRUCTIONAL	1,577	652	771	119
93630 WORK COMP NON-INSTR	7,991	6,545	7,351	806

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
93710 PARS-INSTRUCTIONAL	370	363	-	(363)
93730 PARS NON-INSTR	2,115	1,909	2,369	460
TOTAL EMPLOYEE BENEFITS	\$ 114,967	\$ 93,014	\$ 93,110	\$ 96
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 67,579	\$ 68,850	\$ 106,290	\$ 37,440
94315 SOFTWARE-INSTRUCTIONAL	7,020	3,184	5,000	1,816
94410 OFFICE SUPPLIES	3,676	6,697	6,019	(678)
94415 SOFTWARE NON-INSTR	249	249	1,876	1,627
94490 OTHER SUPPLIES	16,032	13,661	26,696	13,035
TOTAL SUPPLIES & MATERIALS	\$ 94,556	\$ 92,641	\$ 145,881	\$ 53,240
95000-OTHER OPER. EXP. & SERVICES				
95225 EQUIP REPR & MAINT	\$ -	\$ 75	2,519	\$ 2,444
95235 HARDWARE MAINT AGREEMENTS	29,199	61,839	55,600	(6,239)
95310 CONFERENCE	9,906	21,335	28,155	6,820
95315 MILEAGE	1,127	-	1,950	1,950
95320 CHARTER SERVICE	1,319	-	9,000	9,000
95325 FIELD TRIPS	900	3,234	10,191	6,957
95330 HOSTING EVENTS/WORKSHOPS	796	1,623	1,900	277
95410 DUES/MEMBERSHIPS	2,555	1,337	2,500	1,163
95530 CONTRACT LABOR/SERVICES	-	-	3,500	3,500
95620 INSURANCE	-	-	13,800	13,800
95640 STUDENT INS	7,805	10,475	-	(10,475)
95720 PRINTING/BINDING/DUPLICATING	-	445	4,100	3,655
95725 POSTAGE/SHIPPING	37	-	4,300	4,300
95920 ADMIN OVERHEAD COSTS	14,047	14,269	20,153	5,884
95927 CHARGE BACK-PRODUCTION SVCS.	549	58	-	(58)
95928 CHARGE BACK-TRANSPORTATION	927	908	9,540	8,632
95990 MISCELLANEOUS	1,587	243	18,461	18,218
TOTAL OTHER OPER. EXP. & SERVICES	\$ 70,754	\$ 115,841	\$ 185,669	\$ 69,828
TOTAL FOR OBJECTS 91000-95999	\$ 835,647	\$ 736,898	\$ 909,636	\$ 172,738

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

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

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL*</u>	<u>2013-14 PROPOSED</u>	<u>INC./(DEC.) FY14 VS. FY13</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ 20,325	\$ 45,768	\$ 73,486	\$ 27,718
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	16,206	28,652	45,255	16,603
TOTAL CAPITAL OUTLAY	\$ 36,531	\$ 74,420	\$ 118,741	\$ 44,321
97000-OTHER OUTGO				
97510 CURR YR-FINANCIAL AID PAYMENTS	\$ 5,884	\$ 5,414	\$ -	\$ (5,414)
97610 PAYMENTS TO STUDENTS	-	700	-	(700)
TOTAL OTHER OUTGO	\$ 5,884	\$ 6,114	\$ -	\$ (6,114)
TOTAL FOR OBJECTS 96000-97999	\$ 42,415	\$ 80,534	\$ 118,741	\$ 38,207
TOTAL WILLOW INTERNATIONAL CENTER	\$ 878,062	\$ 817,432	\$ 1,028,377	\$ 210,945

*UNAUDITED

LOTTERY/DECISION PACKAGES

Summary

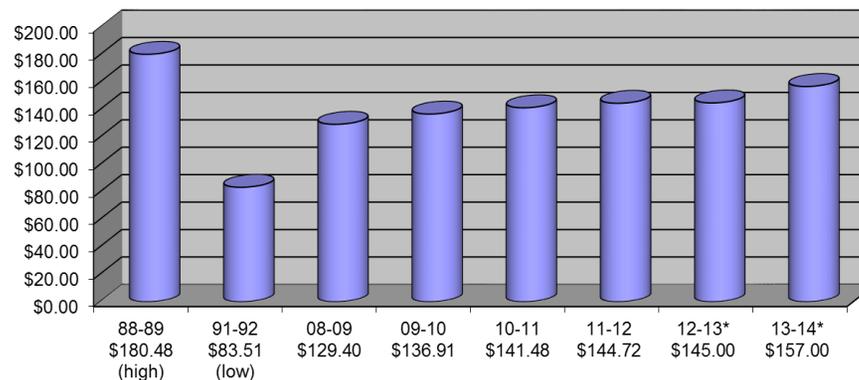
In November 1984 the California electorate approved a statewide initiative authorizing a state lottery program. As part of the initiative, 34 percent of lottery proceeds are to be distributed to all public educational entities in the state, including local school districts, community colleges, and state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

Since the inception of the program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$180 per FTES in 1988-89 to a low of \$84 per FTES in 1991-92. Based on early projections by the Chancellor's Office, the district estimates receiving approximately \$4.3 million in lottery revenue for the 2013-14 fiscal year.

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

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

*Projected



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

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

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

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

The decision package proposals have been updated to reflect the 2012-13 revenue projection of \$3.8 million plus the use of an additional \$1.2 million of unspent prior year lottery funds for a total decision package proposal of \$5.0 million. Following is a summary by site of the recommendations for the 2013-14 lottery/decision package program:

SUMMARY
2013-14 DECISION PACKAGES
Lottery Funding

District

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

Fresno City College

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

<u>Reedley College</u>		
Instructional Supplies (Prop. 20 Compliance)	\$182,700	
Other Operating Expenses	626,040	
		\$808,740
<u>Willow International</u>		
Staff Development and Training	\$52,974	
Instructional Supplies (Prop. 20 Compliance)	187,688	
Operational Supplies and Equipment	7,460	
Instructional Equipment and Software	18,642	
Cultural Enrichment and Student Activities	60,100	
Outreach, School Relations and Transfer	28,250	
Technology	74,116	
		\$429,230
<u>Madera Center/Oakhurst</u>		
Instructional Supplies (Prop. 20 Compliance)	\$110,250	
Other Operating Expenses	141,858	
		\$252,108
<u>Board of Trustees</u>		
		\$400,000
TOTAL 2013-14 DECISION PACKAGES - TENTATIVE		\$4,875,000
<u>2012-13 UNFINISHED PROJECTS</u>		
District Office	\$93,603	
Fresno City College	59,823	
		\$153,426
TOTAL 2013-14 DECISION PACKAGES – FINAL		\$5,028,426

OTHER FUNDS AND ACCOUNTS

Introduction

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

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

Cafeteria Fund

The cafeteria fund reflects revenues and expenditures for cafeteria programs operated by the district. In 2013-14 the Reedley College campus will be the only site operated in-house by the district. Cafeteria programs at the remaining sites are all based upon third-party lease agreements. In 2005, the district extended an agreement with Taher, Inc., through 2010

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

In accordance with the California community colleges accounting manual, funds generated by lease agreements, including leased cafeteria programs, are accounted for in the district's general fund. The cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College program. In 2013-14 the Reedley cafeteria program is expected to have revenues of \$653,840 and expenditures of \$803,840, resulting in an operational loss of \$150,000 to be covered by a transfer in from the general fund.

Dormitory Revenue Fund

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

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

Internal Service Funds

The district's self-insurance fund is currently used to receive premiums from the general fund and auxiliary operating funds and to disburse payments related to long-term disability claims. The district is in the process of transitioning our long-term disability benefits from a self-insurance plan to a purchased

insurance provider plan. The proposed budget reflects the premiums and operating costs for this benefit.

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

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

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

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

irrevocable trust and Public Agency Retirement Services (PARS) was hired by CSBA to be the trust administrator with US Bank to manage the investments of the trust. Additionally the Board of Trustees formed a Retirement Board with oversight responsibility of the trust and its investments.

The SCCCD retirement board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 ARC payments into the irrevocable trust. The 2008-09 contribution to the OPEB of \$2.8 million was transferred to a district fund rather than the irrevocable trust account. For 2013-14 staff is recommending fully funding the existing net OPEB obligation of approximately \$3.2 million and placing the funds into the irrevocable trust. Therefore, in 2013-14 the district will be transferring funds from the district retiree benefits fund to the irrevocable trust to fund the existing net OPEB obligation. Secondly, the district will be fully funding the 2013-14 ARC payment with general fund “pay-as-you-go” contributions of approximately \$1.2 million combined with district retiree benefit funds of \$900,000 transferred to the irrevocable trust to make up the \$2.1 million ARC. The irrevocable OPEB trust and district retiree funds contain \$7.0 million and \$4.9 million respectively, as of June 30, 2013.

Bookstore Fund

The budgets for the campus' bookstores reflect the maintenance of existing services in the district, including operation of four retail stores in the district. The budgets reflect the necessary adjustments to the salary, benefits, and other operating expenses. The bookstore also budgets for the transfer of these funds used to support co-curricular activities. The bookstores are expected to generate approximately \$8.69 million in revenue with \$8.76 million in expenditures. The estimated loss of \$65,102 is mainly attributed to the reduction in summer school sales. A second textbook rental program will be implemented in the Fall of 2013 anticipating to generate additional sales. In addition a new service will also be implemented at the same time where students will have the option of ordering their textbooks online and pick them up in the store 48 hours after the order has been placed.

Co-Curricular Accounts

The co-curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for co-curricular activities at both campuses are from gate receipts for athletic events and transfers from bookstores and campus allocations; in 2013-14

the budgeted bookstore transfer to 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 and Services (EOPS) awards. Funding is provided by the U.S. Department of Education and the State Educational Opportunity Program. Projected expenditures and offsetting revenues are based on the best estimates at this time of approximately \$60.2 million.

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

OTHER FUNDS & ACCOUNTS

	CAFE FUND	DORM FUND	SELF-INS FUND	OPEB FUND	BOOKSTORE		CO-CURRICULAR		FINANCIAL AID	TOTAL
					FCC	RC	FCC	RC		
REVENUE										
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$56,225,000	\$56,225,000
State	-	-	-	-	-	-	-	-	3,964,100	3,964,100
Local	653,840	492,710	260,000	-	5,213,352	3,481,086	237,827	8,000	-	10,346,815
Transfers In	150,000	-	-	-	-	-	409,400	129,000	-	688,400
TOTAL REVENUE	\$ 803,840	\$ 492,710	\$ 260,000	\$ -	\$ 5,213,352	\$ 3,481,086	\$ 647,227	\$ 137,000	\$60,189,100	\$71,224,315
EXPENDITURES										
Classified Salaries	\$ 331,398	\$ 190,726	\$ -	\$ -	\$ 680,791	\$ 580,686	\$ 6,327	\$ -	\$ -	\$ 1,789,928
Benefits	180,242	80,801	5,000	-	225,435	210,428	-	-	-	701,906
Materials & Supplies	266,000	23,400	-	-	3,537,298	2,389,878	92,902	68,575	-	6,378,053
Other Oper Expenses	26,200	142,097	265,000	-	565,971	374,653	547,998	68,425	-	1,990,344
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Outgo & Transfers Out	-	-	-	4,100,000	140,400	54,000	-	-	60,189,100	64,483,500
TOTAL EXPENDITURES	\$ 803,840	\$ 437,024	\$ 270,000	\$ 4,100,000	\$ 5,149,895	\$ 3,609,645	\$ 647,227	\$ 137,000	\$60,189,100	\$75,343,731
INCREASE (DECREASE) IN NET ASSETS	\$ -	\$ 55,686	\$ (10,000)	\$ (4,100,000)	\$ 63,457	\$ (128,559)	\$ -	\$ -	\$ -	\$ (4,119,416)
NET ASSETS, JULY 1, 2013*	\$ -	\$ 310,738	\$ 5,733,747	\$ 4,898,664	\$ 5,426,014	\$ 1,058,831	\$ 543,957	\$ 371,328	\$ -	\$18,343,279
NET ASSETS, JUNE 30, 2014*	\$ -	\$ 366,424	\$ 5,723,747	\$ 798,664	\$ 5,489,471	\$ 930,272	\$ 543,957	\$ 371,328	\$ -	\$14,223,863

*Unaudited

Capital Outlay Projects

CAPITAL OUTLAY PROJECTS

Introduction

The district operates several components of its capital facilities projects in the capital outlay projects fund. Following is a summary of the various capital outlay programs accounted for.

State Funded Building Projects

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

Scheduled Maintenance and Hazardous Substance Projects

In 2003-04 the state began funding scheduled maintenance along with instructional equipment in a block grant format. The funds are allocated based on

actual reported FTES. In 2004-05 the budget added hazardous substances funding to the block grant format. During the 2009-10 through 2012-13 budget years, no funding was received from the state for scheduled maintenance or hazardous substance projects, which decreased the overall funding available to complete all the projects identified during those fiscal years. The district continued to maintain its facilities even without state support to ensure the capital investment was not rendered obsolete through years of neglect and, more importantly, to provide a positive learning environment. This year, for the first time since 2009-10, the state has provided \$320,440 in funding to help fund scheduled maintenance projects.

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

1. Replace Boilers – Fresno City College - \$780,000
2. Clean, Calibrate Switchgear – Clovis - \$10,000
3. Clean, Calibrate Switchgear – CTC - \$10,000

4. Clean, Calibrate Switchgear – Oakhurst - \$10,000
 5. Clean, Calibrate Switchgear – Madera - \$35,000
 6. Aero Soffit Repair – Reedley College - \$150,000
 7. Child Development Center Roof Repair – Fresno City College - \$55,000
 8. Replace Chiller & Cooling Tower at Gym – Fresno City College - \$60,000
 9. Replace Clocks – Districtwide - \$10,000
 10. Repair Cooling Tower – Madera - \$15,000
 11. Replace Sidewalks/Concrete – Districtwide - \$25,000
 12. Ratcliffe Handrail Replacement – Fresno City College - \$10,000
 13. Asphalt Maintenance – Districtwide - \$500,000
- Total Scheduled Maintenance/Hazardous Substance Projects - \$1,670,000

Campus Reserve Projects

For the first time campuses are formally funding capital improvement projects with their campus reserves. Projects are identified as safety, instructional, student success, and maintenance.

Listed below are the campus reserve projects scheduled for this year:

1. Safety and security improvements campus wide – Fresno City College - \$100,000
2. Replace bleachers in Gym – Fresno City College - \$400,000
3. Installation of new alarm systems in Humanities, Math Science and Social Science division offices – Fresno City College - \$40,000
4. Installation of alarm systems and security cameras in OAB building – Fresno City College - \$50,000
5. Painting, carpeting and window coverings campus wide – Fresno City College - \$30,000
6. Remodel of Building A – Fresno City College - \$75,000

7. Remodel of Dental Hygiene (Phase 2) – Fresno City College - \$327,000
8. Security and door lock improvements campus wide – Reedley College - \$650,000
9. Remodel of Humanities building rooms 63, 64 and 65 – Reedley College - \$50,000
10. Student success initiative projects in Student Services building (Financial Quick Stop and Flexible Advising Center) – Reedley College - \$205,000
11. Construction of Herdsman housing – Reedley College - \$300,000
12. Construction of sidewalk from Behymer Ave. to the north end of campus – Willow International Center - \$85,000
13. Construction of soccer field – Willow International Center - \$138,000

Total Campus Reserve Projects - \$2,450,000

Grand Total Capital Outlay Projects – \$4,120,000

Other Uses

The district operations department is in critical need of new/updated equipment to be utilized throughout the district. Capital project reserve funds will be used to support the acquisition of the required equipment. Funding in the amount of \$320,440, will be made available to purchase the equipment.

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

Local Projects and Maintenance:

Local Projects/Maintenance and Repair	\$ 1,670,000	
Facilities Consultants	<u>150,000</u>	
TOTAL		<u>\$1,820,000</u>

Campus Reserve Projects:

Local Projects/Maintenance and Repair	\$ 2,450,000	
TOTAL		<u>2,450,000</u>

Other Uses:

Use of Reserves – Non-Instructional District Operations Equipment	\$ 320,440	
TOTAL		<u>320,440</u>

GRAND TOTAL		<u>\$4,590,440</u>
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MEASURE E PROJECTS

Introduction

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

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

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

funding primarily for the Old Administration Building renovation.

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

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

Total Project Budget – \$588,978

2013-14 Budget – \$338,978

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

2. **Southeast Site, Phase 1**

Total Project Budget – \$30,114,737

2013-14 Budget – \$-0-

This project is approved for state funding with a state match (\$48,409,000); however, the State needs to pass a statewide bond to provide the resources to be able to move forward on this project. The next opportunity for a statewide bond will be in 2014. Statewide bonds are placed on the

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

3. Modernization Project, Phase II, Reedley College

Total Project Budget – \$3,506,642

2013-14 Budget – \$300,000

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

4. Technology Upgrades, Willow International

Total Project Budget – \$285,010

2013-14 Budget – \$60,000

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

5. Technology Upgrades, Oakhurst Center

Total Project Budget – \$60,000

2013-14 Budget – \$25,000

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

6. Technology Upgrades, Madera Center

Total Project Budget – \$296,000

2013-14 Budget – \$100,000

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

7. Student Center Remodel, Madera Center

Total Project Budget – \$600,000

2013-14 Budget – \$100,000

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

Total 2013-14 Measure E Projects - \$923,978

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

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

Legend:

Construction (C); Furniture and Equipment (FE)

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

Reference: Community College League of California. *Introduction to Fiscal Responsibilities: A Resource for Governing Boards*. 2007

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Reference: Community College League of California. *Introduction to Fiscal Responsibilities: A Resource for Governing Boards*. 2007

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

Revenue: Income from all sources.

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

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

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

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

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Adopt Resolution Authorizing ITEM NO. 13-75
 Emergency Repair at Math/Science/Engineering
 Building, Fresno City College

EXHIBIT: Resolution No. 2013.23

Background:

On August 10, 2013, it was discovered that a flood had occurred in the Math, Science and Engineering (MSE) building at Fresno City College. The flooding was caused by a failed coupling servicing the deionized water line in a chemistry lab on the top floor of the building. The water traveled from the third floor through the middle floor and ended up pooling in the court floor of the building. The majority of the damage was caused by this pooling in the court floor, soaking the floors and wicking up into the walls. With the approval and assistance of our insurance carrier, work began immediately to remove damaged materials and dry out the affected spaces. This action was necessary to mitigate property damage and ensure the safety of students and staff. If normal bidding procedures are used, repair and mitigation of the damage could not take place without advertising and board award. With authorization of an emergency resolution, repairs can be completed under the control of insurance company constraints and minimize interruption to events and facilities.

By unanimous vote and with the approval of the County Superintendent of Schools, Public Contract Code Section 20654(a) allows for emergency repairs necessary to any facility of the college to permit the continuance of existing college classes or to avoid danger to property. The administration is recommending the use of this provision to continue with the necessary repairs of the MSE building caused by the water line coupling failure. Work protecting the facility from further damage is currently underway and further repair work can be performed upon approval of the emergency resolution. Any resulting agreement to perform the repair work will proceed without public bidding requirements but will not exclude other requirements as to bonding, insurance, and prevailing wages.

Fiscal Impact:

While emergency repair costs are unknown at this time, the district is liable under insurance requirements for the first \$5,000 in cost. Valley Insurance Program Joint Powers Agency (VIPJPA)

will cover the next \$45,000, with Alliance of Schools for Cooperative Insurance Programs (ASCIP) covering any remaining balance.

Recommendation:

It is recommended the Board of Trustees:

- a) by unanimous vote, authorize Emergency Resolution No. 2013.23 for Emergency Repairs at the MSE Building, Fresno City College, in accordance with Public Contract Code Section 20654 (a);
- b) accept approval from the Fresno County Superintendent of Schools for the emergency repair at the MSE Building, Fresno City College; and
- c) authorize the chancellor or vice chancellor of finance and administration to sign an agreement on behalf of the district.

**BEFORE THE BOARD OF TRUSTEES
OF THE
STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY, CALIFORNIA**

RESOLUTION NO. 2013.23

**IN THE MATTER OF EMERGENCY CONTRACT WITHOUT BIDDING,
AUTHORIZING EMERGENCY REPAIR AT MATH, SCIENCE AND ENGINEERING
BUILDING, FRESNO CITY COLLEGE**

WHEREAS, Public Contract Code Section 20654 authorizes a community college district to let contracts for repair, alterations, work, or improvements necessary to any facility to permit the continuance of school classes and/or to avoid danger to life or property upon the adoption of a resolution by unanimous vote of the governing board declaring the need to bypass bidding procedures required by Public Contract Code Section 20650, et seq.; and

WHEREAS, on August 10, 2013, it was discovered that the Math, Science and Engineering Building at Fresno City College incurred property damage as the result of a failed coupling servicing the deionized water line; and

WHEREAS, the result of this property damage requires immediate repair to secure and protect the facility, avoid further danger to the property, and permit the continuance of instruction; and

WHEREAS, employing the competitive bidding process of Public Contract Code Section 20650, et seq., would result in the repairs not being completed in a timely manner to allow continuance of instruction; and

WHEREAS, the conditions described above create an emergency situation that will have an impact on the safety of students, staff, and property.

NOW, THEREFORE, BE IT RESOLVED, based on the foregoing, the Board of Trustees of the State Center Community College District, by unanimous vote, declares an emergency exists under Public Contract Code Section 20654 and hereby requests approval of the Fresno County Superintendent of Schools to enter into a contract for the performance of labor and the furnishing of materials and supplies for the purpose of repairing the damage incurred at the Math, Science and Engineering Building at Fresno City College without advertising for or inviting bids.

IT IS FURTHER RESOLVED, upon approval by the Fresno County Superintendent of Schools, the Board of Trustees authorize district administration to take whatever steps necessary to fulfill the purpose and intent of this resolution.

PASSED AND ADOPTED on this 3rd day of September, 2013, by the following vote:

<u>TRUSTEE</u>	<u>YES</u>	<u>NO</u>
Richard Caglia		
John Leal		
Ron Nishinaka		
Patrick Patterson		
Eric Payne		
Dorothy Smith		
Isabel Barreras		

Board of Trustees Secretary
State Center Community College District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Authorize Purchase of
Mechanized Agriculture Equipment,
Reedley College

ITEM NO. 13-76

EXHIBIT: None

Background:

The Equipment Service Technician Program at Reedley College is designed to meet industry-specific requirements by providing hands-on training with Caterpillar manufactured and supported equipment. This program is sponsored by the Caterpillar Excellence Fund, which is a joint partnership of Caterpillar Inc., based in Peoria, Illinois, and Quinn Company, which is central California's local Caterpillar dealership. This equipment-specific instruction is an integral part of the curriculum for the mechanized agriculture program at Reedley College. Categorical funding for the purchase of Caterpillar branded equipment has recently been released through Central California Community Colleges Committed to Change (C6). C6 is a collaborative consortium of central valley community colleges, funded by the Department of Labor through the Trade Adjustment Assistance Community College and Career Training (TAACCCT) grant program. The availability of funding through this grant has allowed numerous districtwide instructional equipment purchases over the last two years.

The agricultural equipment required for this Reedley College program under C6 funding includes:

- 1 each Caterpillar Fork Lift (used)
- 1 each Caterpillar Backhoe Loader (used)
- 1 each Caterpillar Multi Terrain Loader
- 1 each Caterpillar Model C7 Industrial Power Unit/Tier 4 Engine
- 1 each Caterpillar Challenger 45 Tractor (used)
- 1 each Caterpillar Powertrain Components (used)

All instructors in the mechanized agriculture program have received extensive training on Caterpillar equipment, including web-based service and repair programs and service information systems (SIS). The existing equipment, tools and curriculum is Caterpillar-based, allowing students the training necessary to be competitive in the agricultural mechanics job market.

In the past, administration has put Caterpillar products out to bid, but has received only a single bid from Quinn Company, the central valley Caterpillar dealer. Given the proprietary nature of this equipment, the segmented dealership structure authorized by Caterpillar, Inc., the necessity to integrate with existing curriculum, and the availability of this equipment from a single source, it is appropriate that the Board of Trustees approve a sole-source distinction for the purchase of this equipment. A cost/value analysis will be performed to ensure that the price paid for this equipment is in line with industry, instructional and C6 grant standards.

The cost for the purchase of this equipment is estimated to be \$321,533 and will not exceed the allowable costs under the grant guidelines. Funding for these purchases will be provided by the Department of Labor through the C6 Collaborative Grant at Reedley College.

Fiscal Impact:

\$321,533 – C6 Grant Funds for Reedley College

Recommendation:

It is recommended the Board of Trustees authorize the purchase of mechanized agricultural equipment, as identified, offered through Quinn Company in the amount of \$321,533, and authorize purchase orders to be issued for this equipment.

- May perform other related duties as needed.

Administration is recommending the elimination of the administrative aide position #1057 and using the salary savings to offset the funding costs of the research assistant.

Fiscal Impact

The cost of the current salary and benefits for the administrative aide position is \$77,230. The cost of the salary and benefits for the proposed research assistant position would be \$82,377. The difference in this cost is \$5,147. This additional amount would be covered by the Career Technical Education Grant.

Recommendation

It is recommended the Board of Trustees approve the reorganization and Resolution of Layoff No. 2013.24 authorizing the chancellor or her designee to give a notice of layoff to Administrative Aide Position #1057, pursuant to the district's rules and regulations and applicable provisions of the education code, and add a Research Assistant, Grants Office position.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
RESOLUTION NO. 2013.24**

AUTHORIZING NOTICES OF LAYOFF

WHEREAS, the district grants office processes all district grant applications,

WHEREAS, the district grants office is currently staffed with an administrative assistant performing routine secretarial duties,

WHEREAS, the district grants office is the sole support to all of the campuses in assisting with the completion of grant applications,

WHEREAS, the district grants office is required to interpret grant regulations and communicate that information back to the campuses,

WHEREAS, the district grants office is in need of staff to perform more technical, skilled duties such as researching, analyzing and assisting with drafting and editing proposals for external funding,

WHEREAS, the Board of Trustees hereby finds it is in the best interest of this college district that, as of the date indicated, this position be eliminated.

<u>District Grants Office</u>	<u>Position #</u>	<u>Effective Date</u>
1. Administrative Aide	1057	November 4, 2013

NOW, BE IT RESOLVED that as of the date listed above, the position listed above shall be discontinued to the extent set forth above.

BE IT FURTHER RESOLVED that, the SCCCDCD chancellor is hereby authorized to give notice of layoff to one classified employee of the district pursuant to the district's rules and regulations and applicable provisions of the education code not less than 60 days prior to the effective date of layoff, as set forth above, and to those individuals who are potentially subject to layoff due to seniority bumping rights of the individual receiving a layoff notice as required by the terms of the collective bargaining agreement.

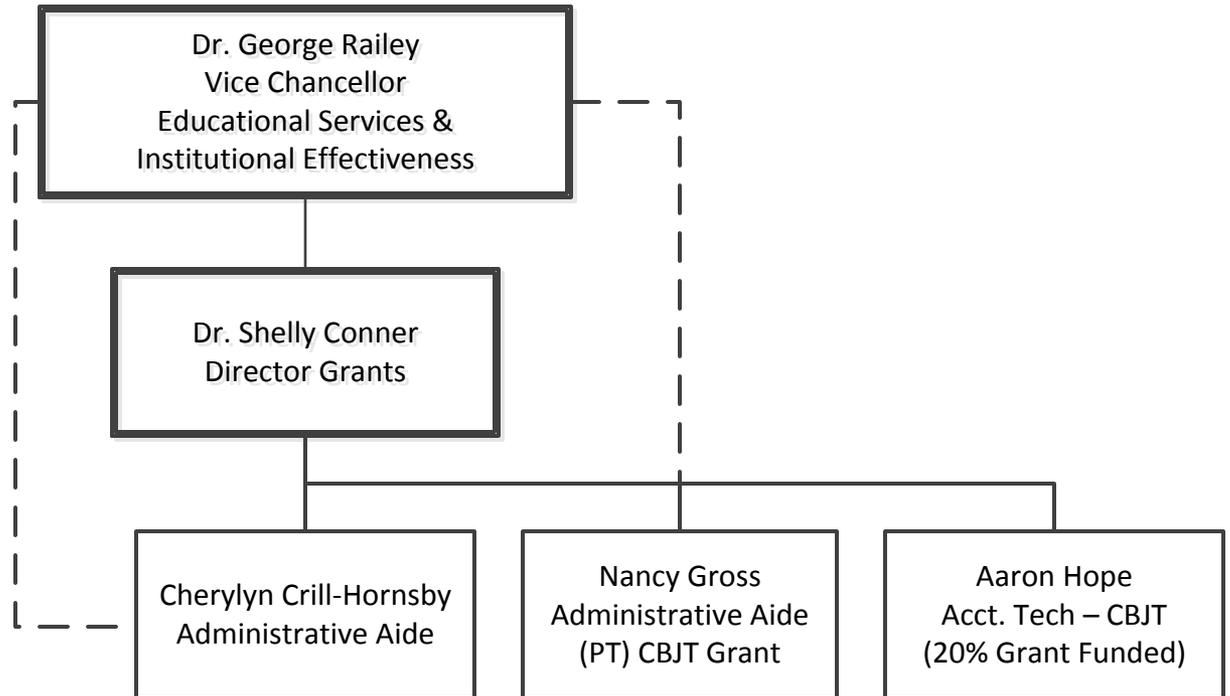
PASSED AND ADOPTED on this 3rd day of September, 2013, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

Board of Trustees Secretary
State Center Community College District

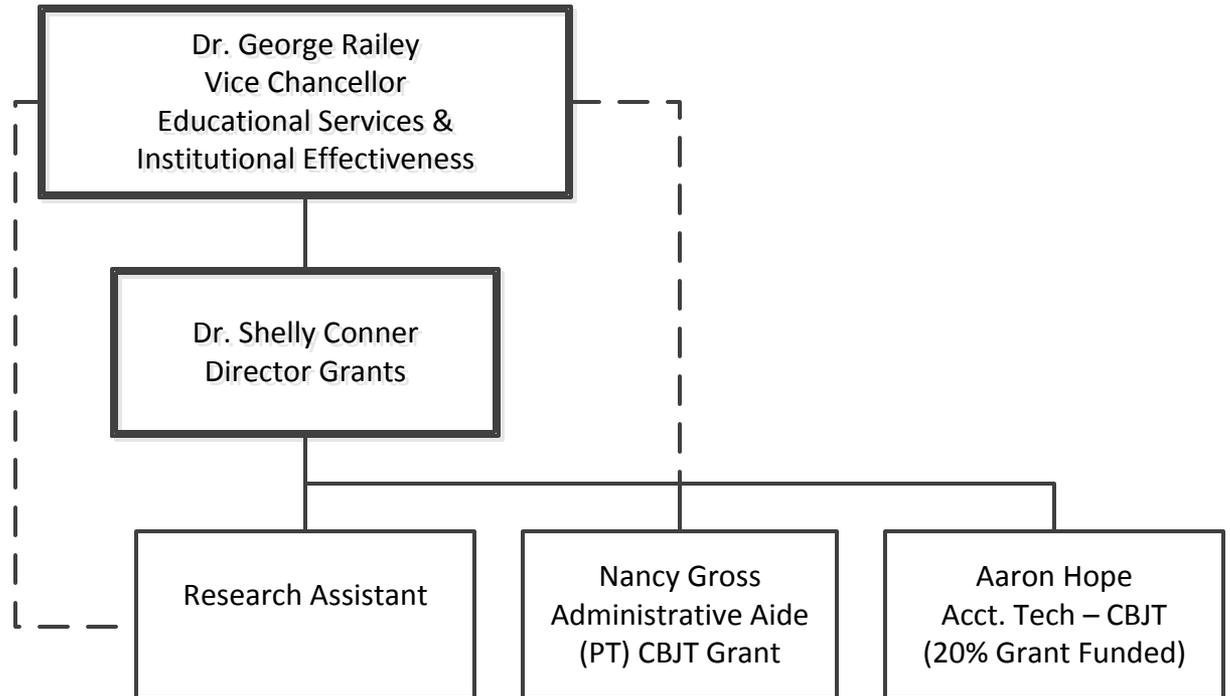


Grants





Proposed Grants



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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Appoint Interim Dean
of Instruction, Fresno City College

ITEM NO. 13-78

EXHIBIT: None

Background:

As a result of the recent resignation of Christopher Whiteside, dean of instruction, Fresno City College, the district conducted an in-house recruitment for the position of interim dean of instruction for the applied technology division at Fresno City College. The Search Advisory Committee was composed of five faculty members, five academic administrators, one classified administrator and one classified employee. One person applied for the position of interim dean of instruction, and the Search Advisory Committee and vice president of instruction waived the need for an interview because the candidate was the former dean of the applied technology division at Fresno City College. The president interviewed the applicant, and the applicant was forwarded to the chancellor for an interview.

It is recommended that Mr. Rick Christl be appointed Interim Dean of Instruction, Fresno City College. Mr. Christl was formerly the dean of the applied technology department at Fresno City College for nineteen years prior to his retirement in May 2012. Mr. Christl was also the director of the Career and Technology Center at Fresno City College for ten years. He began his career with the district as an instructor for ten years at the FCC Career and Technology Center. Mr. Christl received his Bachelor of Arts in industrial technology from California State University, Fresno and his Master of Arts in education from Fresno Pacific University.

Recommendation:

It is recommended the Board of Trustees appoint Mr. Rick Christl as the Interim Dean of Instruction, for the Applied Technology Division at Fresno City College, with placement on the management salary schedule at range 62 step 8 (\$11,141.17/monthly), effective September 4, 2013.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Appoint Interim Dean
of Instruction, Fresno City College

ITEM NO. 13-79

EXHIBIT: None

Background:

As a result of Dr. Jothany Blackwood being appointed to the one year special assignment as district liaison for strategic and integrated planning, the district conducted an in-house recruitment for the position of interim dean of instruction for the Fine, Performing and Communication Arts Division at Fresno City College. The Search Advisory Committee was composed of five faculty members, five academic administrators, one classified administrator and one classified employee. A total of five people applied for the position of interim dean of instruction. The Search Advisory Committee and the president interviewed three applicants. Three applicants were forwarded to the chancellor for interviews.

Dr. Claudia Lourido-Habib is being recommended for the position of interim dean of instruction, Fresno City College. Dr. Lourido-Habib served as interim dean of instruction, Reedley College, for the past nine months. Prior to the interim assignment, Dr. Lourido-Habib served as architect/drafting instructor at Fresno City College for ten years. Prior to coming to State Center Community College District, Dr. Lourido-Habib worked as a project manager and interior designer for business furnishing companies and architect firms. Dr. Lourido-Habib earned her Bachelor of Arts in interior design from California State University, Fresno, and her Master of Science in industrial technology from National University. Dr. Lourido-Habib received her Doctorate of Educational Leadership from California State University, Fresno.

Recommendation:

It is recommended the Board of Trustees appoint Dr. Claudia Lourido-Habib as the Interim Dean of Instruction, for the Fine, Performing and Communication Arts Division at Fresno City College with placement on the management salary schedule at range 62 step 8 (\$11,141.17/monthly), effective September 4, 2013.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 3, 2013

SUBJECT: Consideration to Appoint Interim Dean
of Student Services, Fresno City College

ITEM NO. 13-81

EXHIBIT: None

Background:

As a result of the resignation of Mark Sanchez, dean of student services at Fresno City College, the district conducted an in-house recruitment for the position of interim dean of student services at Fresno City College. The Search Advisory Committee was composed of three faculty members, three academic administrators, one classified manager, and two classified employees. Five people applied for the position of interim dean of student services, Fresno City College. The search advisory committee interviewed four applicants, and the president separately interviewed four applicants. Two applicants were forwarded to the chancellor for interviews.

It is recommended that Monica Cuevas be appointed interim dean of student services, Fresno City College. Ms. Cuevas has been serving as the dean of student services at the Madera Center for six years. During this time, she also took on additional districtwide duties as the liaison for economic and workforce development. Prior to her position at Madera, Ms. Cuevas served as dean of student services, workforce development and welfare reform, Fresno City College. Ms. Cuevas also served as the director of the Manchester Education Resources Center for six years. Ms. Cuevas graduated from California State University, Fresno, with a Bachelor of Arts in liberal studies and from National University, with a Master of Science in education administration.

Recommendation:

It is recommended that the Board of Trustees appoint Ms. Monica Cuevas as the Interim Dean of Student Services, Fresno City College, with placement on the management salary schedule at range 62 step 8 (\$133,694.00/annually), effective September 4, 2013.