

AGENDA
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
District Office Board Room
1525 E. Weldon Avenue, Fresno, CA 93704
4:30 p.m., September 1, 2015

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. INTRODUCTION OF GUESTS
- IV. APPROVAL OF MINUTES: Regular Meeting and Budget Workshop of August 4, 2015
- V. PUBLIC COMMENT [see footnote]
- VI. REPORTS AND PRESENTATIONS
 - A. Annual Foundation Report Jim Meinert
Gina Cuttone
 - B. Student Success and Equity Overview Deborah Ikeda
Sandra Caldwell
Cynthia Azari
 - C. Joint District and Campus Presidents' Reports Cynthia Azari, FCC
 - D. Academic Senate Report Wendell Stephenson,
FCC
 - E. Classified Senate Report Susi Nitzel, FCC
- VII. REPORTS OF BOARD MEMBERS
- VIII. FUTURE AGENDA ITEMS
- IX. CONSIDERATION OF CONSENT AGENDA [15-51HR through 15-
60HR]
[15-90G through 15-
105G]

Board Agenda
September 1, 2015 (continued)

X. GENERAL

- A. Public Hearing and Adoption of 2015-2016 Final Budget [15-57] Ed Eng

XI. HUMAN RESOURCES

- A. Chancellor Search Update by Educational Leadership Search Group [15-58] (Bill F. Stewart)
Diane Clerou
- B. Draft Composition of the Fresno City College President Search Advisory Committee by Educational Leadership Search Group [15-59] Diane Clerou
- C. Consideration to Approve New Position for Dean of Instruction, Online Education and Technology, Clovis Community College [15-60] Diane Clerou

XII. PUBLIC COMMENT [see footnote]

XIII. CLOSED SESSION

- A. CONFERENCE WITH LABOR NEGOTIATOR, All Employees; Bill F. Stewart, Diane Clerou, Pursuant to Government Code §54957.6
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION; Pursuant to Government Code §54956.9(a); *Harbottle v. SCCCD*, Fresno Superior Court Case No. 12CECG00586
- C. Appeal of Administrative Determination of Complaint of Unlawful Discrimination, Harassment and Retaliation Pursuant to Title 5 §59338; Government Code §54957(b)(2)

XIV. OPEN SESSION

- A. Consideration to Adopt One-Time, Off-Schedule Payment to Each of the Following Employee Groups: [15-61] Diane Clerou
- Peace Officers' Association, Teamsters Local No. 856
 - Classified School Employees' Association, Chapter No. 379
 - Confidential and Management Employees

XV. ADJOURNMENT

Board Agenda
September 1, 2015 (continued)

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to the Chancellor's office, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5902, 8:00 a.m. to 5:00 p.m., Monday – Friday, as soon as possible before the meeting.

Under Board Policy 2350, there is a limit of three minutes per speaker per topic, and thirty minutes is the maximum time allotment for public speakers on any subject, regardless of the number of speakers; these time limits may be extended at the discretion of the Board of Trustees. Individuals wishing to address the Board should fill out a request form and submit it to Vice Chancellor of Human Resources Diane Clerou before the beginning of the meeting.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 1, 2015

HUMAN RESOURCES

1. Employment, Change of Status, Academic Personnel [15-51HR]
2. Employment, Promotion, Change of Status, Transfer, Resignation, Retirement, Classified Personnel [15-52HR]
3. Consideration to Approve New Position of Counselor, DSP&S, Reedley College, Madera Center, Oakhurst Center [15-53HR]
4. Consideration to Approve Six-Month Limited Term Position of Athletic Equipment Manager, Reedley College [15-54HR]
5. Consideration to Approve Six-Month Limited Term Position of Human Resources Technician, Personnel Commission [15-55HR]
6. Consideration to Approve Six-Month Limited Term Position of Microcomputer Resource Technician, Fresno City College [15-56HR]
7. Consideration to Approve New Permanent Part-Time Position of Instructional Aide, DSP&S, Reedley College [15-57HR]
8. Consideration to Approve Resolution Allowing Exception to the 180-day Wait Period for CalPERS [15-58HR]
9. Consideration to Approve New Positions for Student Success and Support and Student Equity Program Plans, Districtwide [15-59HR]
10. Consideration to Approve Duties for New Classification Specification of Instructional Technician – Manufacturing [15-60HR]

GENERAL

11. Review of District Warrants and Checks [15-90G]
12. Consideration of Report of Investments [15-91G]
13. Consideration to Approve Quarterly Budget Transfers and Adjustments Report [15-92G]
14. Financial Analysis of Enterprise and Special Revenue Operations [15-93G]

Consent Agenda
September 1, 2015 (continued)

15. Acknowledgement of Quarterly Financial Status Report, General Fund [15-94G]
16. Consideration to Authorize Agreement for California Community Colleges Chancellor's Office Tax Offset Program [15-95G]
17. Consideration to Approve 2015-2016 Voluntary Payroll Deductions [15-96G]
18. Consideration to Authorize Agreement for Copiers, Districtwide [15-97G]
19. Consideration to Accept Construction Project, Site Work, Police Academy Portable Classroom, Fresno City College [15-98G]
20. Consideration to Accept Construction Project, Remodel at AGRI and HUM 63/64/65, Reedley College [15-99G]
21. Consideration to Accept Construction Project, Replacement of Chilled Water Pump and Boiler, Utility Buildings, Reedley College [15-100G]
22. Consideration to Approve Annual Student Exchange Program, Denmark, Spring 2016 [15-101G]
23. Consideration to Approve Fresno City College Students to Participate in Out-of-State Tennis Championships [15-102G]
24. Consideration to Authorize Partial Payment of Invoices from Burke, Williams & Sorenson [15-103G]
25. Consideration to Approve Spring 2016 Schedule of Instructional Material Fees, Fresno City College, Reedley College and Clovis Community College [15-104G]
26. Consideration of Claim, Jason Cocreham Jr. [15-105G]

(Unapproved) MINUTES OF BUDGET WORKSHOP
STATE CENTER COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
August 4, 2015

Call to Order A Budget Workshop meeting of the Board of Trustees of the State Center Community College District was called to order by Board President Ron Nishinaka at 3:34 p.m. on August 4, 2015, at Clovis Community College, Academic Center 1 – Room 150, 10309 North Willow Avenue, Fresno, California.

Trustees Present Ron Nishinaka, President
Richard Caglia, Vice President
John Leal, Secretary
Miguel Arias
Robert “Bobby” Kahn Jr.
Eric Payne (3:37p.m.)

Absent: Pat Patterson

Also present were:
Bill F. Stewart, Interim Chancellor, SCCCC
Ed Eng, Vice Chancellor of Finance and Administration, SCCCC
Cynthia Azari, Interim President, Fresno City College
Sandra Caldwell, President, Reedley College
Deborah Ikeda, President, Clovis Community College
Diane Clerou, Vice Chancellor of Human Resources, SCCCC
Barbara Hioco, Interim Vice Chancellor Ed Services and Institutional Effectiveness, SCCCC
Christine Miktarian, Associate Vice Chancellor of Business and Operations, SCCCC
Greg Taylor, General Counsel, SCCCC
Lucy Ruiz, Interim Executive Director, Public and Legislative Relations, SCCCC
Pedro Avila, Assistant to the Chancellor, Enrollment Management, Admissions, Records, and Information Services
Barbara Martin, Interim Executive Secretary to the Chancellor, SCCCC

2015-2016 Budget Workshop Ed Eng, Vice Chancellor of Finance and Administration, SCCCC, presented information regarding the proposed 2015-2016 SCCCC Budget.

Adjournment

The meeting was adjourned at 4:05 p.m. by unanimous consent.

John Leal
Secretary, Board of Trustees
State Center Community College District

:bm

(Unapproved) MINUTES OF REGULAR MEETING OF
STATE CENTER COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
August 4, 2015

Call to Order A regular meeting of the Board of Trustees of the State Center Community College District was called to order by Board President Ron Nishinaka at 4:33 p.m. on August 4, 2015, at Clovis Community College, Academic Center 1 – Room 150, 10309 North Willow Avenue, Fresno, California 93730.

Trustees Present Ron Nishinaka, President
Richard Caglia, Vice President
John Leal, Secretary
Miguel Arias
Robert “Bobby” Kahn Jr.
Pat Patterson (4:37p.m.)
Eric Payne
Cody Sedano, Student Trustee, FCC
Brenda Fuentes, Student Trustee, RC (4:50 p.m.)

Also present were:
Bill F. Stewart, Interim Chancellor, SCCC
Ed Eng, Vice Chancellor of Finance and Administration, SCCC
Cynthia Azari, Interim President, Fresno City College
Sandra Caldwell, President, Reedley College
Deborah Ikeda, President, Clovis Community College
Diane Clerou, Vice Chancellor of Human Resources, SCCC
Barbara Hioco, Interim Vice Chancellor Ed Services and Institutional Effectiveness, SCCC
Christine Miktarian, Associate Vice Chancellor of Business and Operations, SCCC
Gregory Taylor, General Counsel, SCCC
Lucy Ruiz, Interim Executive Director, Public and Legislative Relations, SCCC
Pedro Avila, Assistant to the Chancellor, Enrollment Management, Admissions, Records, and Information Services
Barbara Martin, Interim Executive Secretary to the Chancellor, SCCC

Introduction of Guests Clovis Community College President Deborah Ikeda introduced the following guests:

- Bob Whalen – Mayor Pro Tem, City of Clovis
- Darin Tackey – Asst. Supt., Clovis North Area – CUSD
- Pat Ricchiuti – P-R Farms, Inc.

- Jose Flores – Mayor, City of Clovis
- Dr. Carlo Prandini, Assoc. Supt., School Leadership – CUSD
- Darius Assemi – President, Granville Homes

Administer Oath of Office for 2015-2016 Student Trustees

Dr. Bill Stewart introduced and administered the Oath of Allegiance to 2015-2016 Student Trustee Mr. Cody Sedano of Fresno City College.

Consideration to Adopt Resolution Honoring Mr. William J. Smith
[15-56]
Action

Board President Nishinaka presented a resolution honoring Mr. William J. Smith.

A motion was made by Trustee Caglia and seconded by Trustee Payne that the Board of Trustees adopt Resolution No. 2015.21 honoring Mr. William J. Smith for his many accomplishments, exemplary service and outstanding leadership. Trustee Caglia asked for a moment of silence in honor of former Trustee Willie Smith. President Nishinaka read the resolution into the record. Many comments were made in appreciation and honor of former Trustee Smith and his service. The motion carried without dissent.

Approval of Minutes

The minutes of the regular meeting of July 7, 2015, were presented for approval.

A motion was made by Trustee Kahn and seconded by Trustee Leal to approve the minutes of July 7, 2015, as presented. The motion carried without dissent.

Public Comment

- Dr. Carlo Prandini from CUSF spoke regarding dual enrollment and sharing facilities and thanked the Board for their on-going partnership.
- Dr. Wendy Duncan from California Health Sciences University spoke to the Board regarding vocational training and the agreement with Clovis Community College.
- Jose Flores, City of Clovis Council Member, former mayor welcomed CCC as a college and expressed an interest in vocational education. He said education is important to the children of Clovis as well as the adults.
- Mr. Paul Duckworth, SCCC Foundation asked the Board for approval of Rico Guerrero as Executive Director of the SCCC Foundation.
- Mr. Bob Whalen, City of Clovis Council Member congratulated CCC on the recent accreditation. He stated that CCC is important to the Clovis Community.

Public Comment
(continued)

- Mr. Pat Ricchiuti from PR Farms and Agri Business, former CUSD Trustee, spoke regarding the needs of agricultural workers and looks forward to partnerships.
- Mr. Darias Assemi, Granville Homes, offered his congratulations to the new college. He spoke about the need for construction workers and hopes for a new CTE at the Clovis site.

Administer Oath of
Office for 2015-2016
Student Trustees

New Student Trustee Brenda Fuentes arrived at 4:50 p.m. Dr. Bill Stewart introduced and administered the Oath of Allegiance to 2015-2016 Student Trustee Ms. Brenda Fuentes of Reedley College.

Joint District and
Campus Presidents'
Reports

Clovis Community College President Deborah Ikeda reported on topics of interest from the District, Fresno City College, Reedley College, Clovis Community College, and the Oakhurst and Madera Centers, which included the following highlights:

- Extreme Registration
- Welcome week activities beginning August 17
- Student support grants – 6 renewed
- FCC Dream Center opened August 3, 2015
- Clovis Community College was accredited as California's 113th community college on July 20, 2015. As a college it can now host sports teams, including swimming and diving this fall, and there are plans for future sports as well.
- On August 20, 2015, at 10:30 a.m. there will be ceremony celebrating the new Clovis Community College.

New Student Success
and Support (SSS)
and Student Equity
Plan (SEP) Funded
Positions Report

Presidents Sandra Caldwell, Deborah Ikeda and Cynthia Azari presented information regarding New Student Success and Support and Student Equity Plan funded positions. Dr. Renee Craig-Marius and Dr. Christopher Villa added information as well.

Partnership with
Clovis Unified School
District to Reduce
Need for Remedial
English

Jeff Burdick, Karen Boone and Teresa Ishigaka gave a report on the partnership between Clovis Unified School District's Clovis West High School and Clovis Community College. It has been very successful with the percentage of high school students ready for or having already completed beginning college English classes and not needing remedial classes upon entering college rising.

| | |
|---|--|
| Academic Senate Report | Clovis Community College Academic Senate President Elizabeth Romero gave a report from the Academic Senate. She was asked when their meetings were and if the letter she and the other Academic Senates presented at the July 7, 2015, Board of Trustees' meeting had been shared with the senates. She said they meet the 2 nd and 4 th Tuesdays at 4:00 p.m., she was not sure of the room number and yes, the letter was shared with her Clovis Community College Senate. |
| Classified Senate Report | Clovis Community College Classified Senate's new President Dan Hoffman presented a report of the Senate's recent activities. |
| Reports of Board Members | Trustees Arias, Payne, Leal and Nishinaka reported on several events they attended throughout July. Trustee Caglia used his time to make remarks honoring the memory of former Trustee Willie Smith. Student Trustee Fuentes gave a brief report of activities at Reedley College and Student Trustee Sedano introduced himself by telling a little about his background. |
| Future Agenda Items | Trustee Payne asked the Board to consider a resolution for former Congressman John Lewis. He will be in Fresno on August 19, 2015. The consensus of the Board was to proceed with the resolution and, in the interest of time, Interim Chancellor Stewart will draft the resolution. Trustee Payne also asked that the topic of the Board forming a sub-committee on student success be included on a future agenda. |
| Consideration of Consent Agenda <u>Action</u> | It was announced by President Nishinaka that the exhibit for Item 15-45HR had been amended. It was moved by Trustee Arias and seconded by Trustee Kahn that the Board of Trustees approve consent agenda items 15-45HR through 15-50HR and 15-71G through 15-89G, as amended. The motion carried without dissent. |
| Employment, Resignation, Retirement, Academic Personnel [15-45HR] <u>Action</u> | Approve the academic personnel recommendations, items A through C, as amended |

Employment,
Promotion, Change of
Status, Transfer,
Leave of Absence,
Resignation,
Retirement,
Classified Personnel
[15-46HR]
Action

Approve the classified personnel recommendations, items A through J, as presented

Consideration to
Approve Two New
Sign Language
Interpreter Positions,
Districtwide
[15-47HR]
Action

Approve two new Sign Language Interpreter positions, Districtwide

Consideration to
Approve Two New
Positions with
Proposed Titles of
Permanent Part-Time
Instructional Aide
and Permanent Part-
Time Department
Secretary, DSP&S
[15-48HR]
Action

Approve two new positions with proposed titles of Permanent Part-Time Instructional Aide and Permanent Part-Time Department Secretary, DSP&S

Consideration to
Approve Revised Job
Description, College
President, Clovis
Community College
[15-49HR]
Action

Approve the revised job description and change the title of the chief executive officer to College President, Clovis Community College

Consideration to
Approve Temporary
Increase in Hours of
Human Resources
Management
Systems Analyst
Position, Personnel
Commission
[15-50HR]
Action

Approve the temporary increase in hours of the Human Resources Management Systems Analyst position, Personnel Commission, effective August 5, 2015

Review of District
Warrants and Checks
[15-71G]
Action

Review and approve the warrants register for the following accounts:

| <u>Account:</u> | <u>Amount:</u> | <u>For the Period:</u> |
|---------------------------------------|------------------------|------------------------|
| District | \$24,367,472.24 | 6/16/14 – 7/15/15 |
| Fresno City College Bookstore | 203,331.66 | 6/17/15 – 7/14/15 |
| Reedley College Bookstore | 161,718.65 | 6/17/15 – 7/14/15 |
| Fresno City College Co- Curricular | 65,195.74 | 6/16/15 – 7/14/15 |
| Reedley College Co-Curricular | 46,700.36 | 6/16/15 – 7/13/15 |
| Total: | <u>\$24,844,418.65</u> | |

Consideration to
Approve District Bank
Account Signatories,
Districtwide
[15-72G]
Action

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

Consideration of
Revised 2014-2015
Proposition 30
Education Protection
Account Expenditure
Plan
[15-73G]
Action

Approve the revised Education Protection Account (EPA) expenditure plan for fiscal year 2014-15, as presented

Consideration to Adopt Resolution Authorizing Agreement with Department of Rehabilitation for the Career to College Program, Fresno City College [15-74G]

Action

- a) Adopt Resolution No. 2015.19 authorizing the District, on behalf of Fresno City College, to enter into an agreement with the Department of Rehabilitation for the Career to College (C2C) Program in the amount of \$750,000 for the period July 1, 2015, through June 30, 2018;
- b) Authorize renewal of the agreement with similar terms and conditions; and
- c) Authorize the Interim Chancellor or Vice Chancellor of Finance and Administration to sign the agreement on behalf of the District

Consideration to Adopt Resolution to Renew Application for State and Federal Surplus Property Program, Districtwide [15-75G]

Action

Adopt Resolution No. 2015.20 naming the following staff members as authorized representatives of the District for acquisition of state and federal surplus property from the State of California Office of Fleet and Asset Management:

- Edwin Eng, Vice Chancellor, Finance and Administration
- Randall Vogt, Director of Purchasing
- Cheryl Sullivan, Vice President, Administrative Services, FCC
- Donna Berry, Vice President, Administrative Services, RC
- Lorrie Hopper, Vice President, Administrative Services, CCC

Consideration to Authorize Agreement with Commission on Peace Officer Standards and Training, Fresno City College [15-76G]

Action

- a) Authorize 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 Robert Presley Institute of Criminal Investigations (ICI) course training presentations to be conducted by the Fresno City College Police Academy for the period July 1, 2015, through June 30, 2016, with funding in the amount not to exceed \$409,304;
- b) Authorize renewal of the agreement with similar terms and conditions; and
- c) Authorize the Interim Chancellor or Vice Chancellor of Finance and Administration to sign the agreement on behalf of the District

Consideration to Approve the Madera County School Boards Association Executive Committee 2015-2016 Proposed Budget [15-77G]

Action

Approve the Madera County School Boards Association Executive Committee proposed 2015-2016 budget and authorize the SCCD Board's MCSBA Executive Committee representative and the Interim Chancellor to sign the MCSBA Approval of Proposed 2015-2016 Budget form

Consideration to
Accept Grant from
U.S. Department of
Education for Student
Support Services
Program, Fresno City
College
[15-78G]
Action

- a) Authorize the District, on behalf of Fresno City College, to accept the Student Support Services Program grant from the U.S. Department of Education for the period September 1, 2015, through August 31, 2020, with annual funding in the amount of \$247,584;
- b) Authorize renewal of the grant with similar terms and conditions; and
- c) Authorize the Chancellor or Vice Chancellor of Finance and Administration to sign grant-related documents on behalf of the District

Consideration to
Accept Grant from
U.S. Department of
Education for Student
Support Services
Program, Reedley
College
[15-79G]
Action

- a) Authorize the District, on behalf of Reedley College, to accept the Student Support Services Program grant from the U.S. Department of Education for the period September 1, 2015, through August 31, 2020, with annual funding in the amount of \$220,000;
- b) Authorize renewal of the grant with similar terms and conditions; and
- c) Authorize the Chancellor or Vice Chancellor of Finance and Administration to sign grant-related documents on behalf of the District

Consideration to
Accept Grant from
U.S. Department of
Education for Student
Support Services
Program, Clovis
Community College
[15-80G]
Action

- a) Authorize the District, on behalf of Clovis Community College, to accept the Student Support Services Program grant from the U.S. Department of Education for the period September 1, 2015, through August 31, 2020, with annual funding in the amount of \$220,000;
- b) Authorize renewal of the grant with similar terms and conditions; and
- c) Authorize the Chancellor or Vice Chancellor of Finance and Administration to sign grant-related documents on behalf of the District

Consideration to
Accept Grant from
U.S. Department of
Education for Student
Support Services
Program for English
as a Second
Language, Reedley
College
[15-81G]
Action

- a) Authorize the District, on behalf of Reedley College, to accept the Student Support Services Program for English as a Second Language (ESL) grant from the U.S. Department of Education for the period September 1, 2015, through August 31, 2020, with annual funding in the amount of \$220,000;
- b) Authorize renewal of the grant with similar terms and conditions; and
- c) Authorize the Chancellor or Vice Chancellor of Finance and Administration to sign grant-related documents on behalf of the District

Consideration to
Accept Grant from
U.S. Department of
Education for Student
Support Services
Program for Science,
Technology,
Engineering, and
Mathematics, Clovis
Community College
[15-82G]
Action

- a) Authorize the District, on behalf of Clovis Community College, to accept the Student Support Services Program for Science, Technology, Engineering, and Mathematics (STEM) grant from the U.S. Department of Education for the period September 1, 2015, through August 31, 2020, with annual funding in the amount of \$220,000;
- b) Authorize renewal of the grant with similar terms and conditions; and
- c) Authorize the Chancellor or Vice Chancellor of Finance and Administration to sign grant-related documents on behalf of the District

Consideration to
Accept Grant from
U.S. Department of
Education for Student
Support Services
Program for Students
with Disabilities,
Reedley College
[15-83G]
Action

- a) Authorize the District, on behalf of Reedley College, to accept the Student Support Services Program for Students with Disabilities grant from the U.S. Department of Education for the period September 1, 2015, through August 31, 2020, with annual funding in the amount of \$247,583;
- b) Authorize renewal of the grant with similar terms and conditions; and
- c) Authorize the Chancellor or Vice Chancellor of Finance and Administration to sign grant-related documents on behalf of the District

Consideration to
Accept Construction
Project, Parking
Improvements,
Fresno City College
and Clovis
Community College
Center
[15-84G]
Action

- a) Accept the project for Parking Improvements, Fresno City College and Clovis Community College Center; and
- b) Authorize the Interim Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration to
Accept Construction
Project, Re-roof of
Portables 4A-4E,
Madera Center
[15-85G]
Action

- a) Accept the project for Re-roof of Portables 4A-4E, Madera Center; and
- b) Authorize the Interim Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration to
Accept Construction
Project, Fire Alarm
Panel Replacement,
Reedley College
[15-86G]
Action

- a) Accept the project for Fire Alarm Panel Replacement, Reedley College; and
- b) Authorize the Interim Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration to
Accept Construction
Project, Re-roof
Utility Building,
Weight Room at
Gym, and Racquetball
Courts, Reedley
College
[15-87G]
Action

- a) Accept the project for Re-roof Utility Building, Weight Room at Gym and Racquetball Courts, Reedley College; and
- b) Authorize the Interim Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration to Authorize Auction of Surplus Property, Reedley College [15-88G] Action

Authorize disposal of surplus property by auction

Consideration to Accept Agreement for Enrollment Growth and Retention for Associate Degree Nursing Programs, Fresno City College [15-89G] Action

- a) Authorize the District, on behalf of Fresno City College, to enter into an agreement with the California Community Colleges Chancellor’s Office for Enrollment Growth and Retention for Associate Degree Nursing Programs for the period July 1, 2015, through June 30, 2016, with funding in the amount of \$408,887;
- 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

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

Consideration to Approve Additional 2015-2016 Lottery Allocation [15-51] Action

It was moved by Trustee Arias and seconded by Trustee Kahn that the Board of Trustees approve an additional lottery allocation of \$14,000 to address year-end celebrations. The motion passed as follows:

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

Trustee Leal recommended that the Presidents look into the need for assistance with cap and gown expenses for some students.

Consideration to Approve Proposal for \$1 Million Allocation for Supplies, Materials, and Equipment, Districtwide [15-52] Action

It was moved by Trustee Nishinaka and seconded by Trustee Arias that the Board of Trustees approve the proposal for 2015-2016 \$1 Million allocation for supplies, materials and equipment, districtwide. The motion carried without dissent.

Consideration to
Approve Proposal for
Additional 2015-2016
Scheduled
Maintenance Projects
and Instructional
Equipment
[15-53]
Action

It was moved by Trustee Arias and seconded by Trustee Leal that the Board of Trustees approve the 2015-2016 scheduled maintenance and instructional equipment proposal of \$500,000 on technology, \$1.25 Million on instructional equipment and \$1.25 Million on scheduled maintenance projects. The motion carried without dissent.

Consideration to
Approve 2015-2016
Pension Obligation
Proposal
[15-54]
Action

It was moved by Trustee Caglia and seconded by Trustee Kahn that the Board of Trustees approve the 2015-2016 Pension Obligation Proposal of setting aside \$4.5 Million of one-time funds and \$3.0 Million of on-going funds in a pension obligation fund to address the increased cost of retirement pensions.

Trustee Arias made a motion to amend the item to set aside \$5.0 Million for the 2015-2016 Pension Obligation and set aside \$2.5 Million in the general fund. There was no second.

The original motion carried without dissent.

Consideration to
Approve Executive
Director of
Foundation, District
Office
[15-55]
Action

It was moved by Trustee Kahn and seconded by Trustee Leal that the Board of Trustees approve Rico Guerrero as Executive Director of the Foundation with placement on the Management Salary Schedule at Range 59, Step 1 (\$8,831 monthly). The motion carried without dissent.

Public Comment

None

Closed Session

President Nishinaka stated that in closed session the Board will discuss the following:

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, pursuant to Government Code § 54957: Interim Chancellor

President Nishinaka called a recess at 7:20 p.m.

Open Session

The Board moved into open session at 10:10 p.m. President Nishinaka stated the Board did not take any reportable action during closed session.

Adjournment

The meeting was adjourned at 10:10 p.m. by unanimous consent.

John Leal
Secretary, Board of Trustees
State Center Community College District

:bm

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Employment, Change of Status, Academic
Personnel

ITEM NO. **AMENDED**
15-51HR

EXHIBIT: Academic Personnel Recommendations

Recommendation:

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

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

| <u>Name</u> | <u>Campus</u> | <u>Class & Step</u> | <u>Salary</u> | <u>Position</u> |
|----------------------------|---------------|-------------------------|---------------|------------------------|
| Andrade-Romeo, Maria V. | FCC | IV, 6 | \$33,114 | Mathematics Instructor |

(One Semester Temporary Contract – September 2, 2015 through December 18, 2015)

| | | | | |
|----------------------------|------------|--------------|-----------------|---|
| Balakian, Amber | FCC | II, 2 | \$60,537 | Entrepreneurship/Business Instructor |
|----------------------------|------------|--------------|-----------------|---|

(First Contract – September 2, 2015 – May 20, 2016)

| | | | | |
|-----------------------|----|-------|----------|--------------------|
| Bright, Matthew W. | RC | II, 1 | \$53,504 | Physics Instructor |
|-----------------------|----|-------|----------|--------------------|

(One Year Temporary Contract – September 2, 2015 through May 20, 2016)

| | | | | |
|-----------------------|-----|-------|----------|------------------------|
| Garside, Steven P. | FCC | II, 1 | \$24,468 | Mathematics Instructor |
|-----------------------|-----|-------|----------|------------------------|

(One Semester Temporary Contract – September 2, 2015 through December 18, 2015)

| | | | | |
|-----------------|----|-------|----------|-----------|
| Hess, Shivon | RC | II, 6 | \$66,426 | Librarian |
|-----------------|----|-------|----------|-----------|

(One Year Temporary Contract – September 2, 2015 through June 30, 2016)

| | | | | |
|----------------------------------|------------|--------------|-----------------|---------------------------------------|
| Isom-Norman, Dannette | FCC | II, 6 | \$83,843 | Early Intervention Coordinator |
|----------------------------------|------------|--------------|-----------------|---------------------------------------|

(Categorically Funded Contract, September 2, 2015 – June 30, 2016)

| | | | | |
|---------------------------|------------|--------------|-----------------|---|
| Murphy, Rodney | FCC | IV, 5 | \$75,352 | Counselor, IDILE/SYMBAA Programs |
|---------------------------|------------|--------------|-----------------|---|

(Categorically Funded Contract, September 2, 2015 – June 30, 2016)

| | | | | |
|----------------------------|-----------|-------------|-----------------|-----------------------------------|
| Murray, Darlene | RC | V, 6 | \$83,363 | Student Equity Coordinator |
|----------------------------|-----------|-------------|-----------------|-----------------------------------|

(Categorically Funded Contract, September 2, 2015 – June 30, 2016)

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

| <u>Name</u> | <u>Campus</u> | <u>Class & Step</u> | <u>Salary</u> | <u>Position</u> |
|-----------------------------|---------------|-------------------------|-----------------|---------------------------------------|
| Negrete, Harmony | FCC | III, 6 | \$83,843 | Early Intervention Coordinator |

(Categorically Funded Contract, September 2, 2015 – June 30, 2016)

B. Recommendation to change the contractual duty days effective September 2, 2015 for the following person:

| <u>Name</u> | <u>Campus</u> | <u>From</u> | <u>To</u> | <u>Position</u> |
|----------------------------------|----------------|----------------|----------------|---|
| Miller, Mary Beth | FCC | 197 | 207 | Child Development Instructor |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

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

ITEM NO. 15-52HR

EXHIBIT: Classified Personnel Recommendations

Recommendation:

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

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

| Name | Location | Classification | Range/Step/Salary | Date |
|-----------------------|----------|---|--------------------------------|------------|
| Kohler II, Richard | RC | Assistant Residence Hall Supervisor – On-site Position No. 3158 | 24-1 (Mgmt.) \$4,380.33/mo. | 07/27/2015 |
| Marta, Jennifer | CCC | Early Childhood Education Associate – PPT Position No. 5041 | 38-A \$14.88/hr. | 08/05/2015 |
| Newsom, Nathan | FCC | Custodian Position No. 2135 | 41-A \$2,978.83/mo. | 08/11/2015 |
| Garcia, Valentina | RC | Bookstore Sales Clerk I - Seasonal Position No. 8045 | 37-A \$14.53/hr. | 08/12/2015 |
| Hansen, Meagan | RC | Bookstore Seasonal Assistant Position No. 8049 | 31-A \$12.49/hr. | 08/12/2015 |
| Whaite, Stephanie | RC | Bookstore Sales Clerk I – Seasonal Position No. 8043 | 37-A \$14.53/hr. | 08/12/2015 |
| Her, Virginia | FCC | Bookstore Sales Clerk I – Seasonal Position No. 8004 | 37-A \$14.53/hr. | 08/13/2015 |
| Nugent, April | CCC | Bookstore Sales Clerk I – Seasonal Position No. 8051 | 37-A \$14.53/hr. | 08/13/2015 |
| Rodriguez, Armanda | CCC | Bookstore Sales Clerk I – Seasonal Position No. 8052 | 37-A \$14.53/hr. | 08/13/2015 |
| Slater, Emilee | FCC | Director of College Relations and Outreach Position No. 8513 | 59-1 (Mgmt.) \$8,742.17/mo. | 08/13/2015 |
| Vang, Pa | FCC | Bookstore Sales Clerk I – Seasonal Position No. 8019 | 37-A \$14.53/hr. | 08/13/2015 |

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

| Name | Location | Classification | Range/Step/Salary | Date |
|-------------------|----------|---|------------------------|------------|
| Arenas, Joanna | FCC | Department Secretary Position No. 2035 | 44-A \$2,987.00/mo. | 08/17/2015 |
| West, James | FCC | Custodian Position No. 2361 | 41-A \$2,978.83/mo. | 08/18/2015 |

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 | Range/Step/Salary | Date |
|---------------------------------|----------|--|--------------------------------|------------|
| Inocencio, Jeremy | CCC | Office Assistant III Position No. 5055 | 48-A \$19.04/hr. | 07/09/2015 |
| Doody, Michelle | RC | Accounting Clerk III Position No. 3089 | 48-A \$19.04/hr. | 07/13/2015 |
| Duarte, Mirna | DO | Admissions and Records Manager Position No. 1176 | 34-1 (Mgmt.) \$5,568.92/mo. | 07/22/2015 |
| Jimenez, Fernando | MC | Lead Custodian Position No. 4052 | 46-D \$20.96/hr. | 07/27/2015 |
| Manriquez, Stacey | MC | Office Assistant III Position No. 4002 | 48-A \$19.04/hr. | 07/28/2015 |
| McGregor, Samantha | CCC | Department Secretary Position No. 5071 | 44-A \$17.23/hr. | 08/03/2015 |
| Navarro- Arellano, Elvira | DO | Accounting Technician I Position No. 1016 | 57-B \$24.87/hr. | 08/03/2015 |
| Olson, Chelsie | DO | Accounting Clerk III Position No. 1179 | 48-A \$19.04/hr. | 08/03/2015 |

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

| Name | Location | Classification | Range/Step/Salary | Date |
|------------------|----------|---|---------------------|------------|
| Zuniga, Stacy | DO | Human Resources Analyst – PPT Position No. 9021 | 64-A \$28.10/hr. | 07/30/2015 |

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

| Name | Location | Classification | Range/Step/Salary | Date |
|------------------------------------|------------|---|---|------------|
| Frery, Kathy | CCC FCC | Bookstore Sales Clerk I – Seasonal Position No. 8051 to Office Assistant I Position No. 2017 | 37-A \$14.53/hr. to 38-B \$2,712.17/mo. | 08/03/2015 |
| Mancillas- Llanos, Josephine | FCC | Department Secretary Position No. 2422 to Scholarship Specialist Position No. 2103 | 44-E \$3,824.58/mo. to 54-A \$4,012.92/mo. | 08/13/2015 |
| Doyle, Mary | FCC | Copy Center Specialist Position No. 8071 to Print, Media & Communications Manager Position No. 2120 | 48-E \$4,309.00/mo. to 30-2 (Mgmt.) \$5,312.67/mo. | 08/14/2015 |

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

| Name | Location | Classification | Range/Step/Salary | Date |
|--------------------------------|----------|---|---|------------|
| Torres, Robin | RC DO | Institutional Research Coordinator Position No. 3136 to Institutional Research Coordinator Position No. 1145 | 66-E \$6,889.92/mo. to 66-E \$6,889.92/mo. | 07/24/2015 |
| (Return to regular assignment) | | | | |
| Zavala- Martinez, Jane | RC | Administrative Aide Position No. 3020 to Office Assistant III Position No. 3113 | 53-C \$4,413.17/mo. to 48-E \$4,309.00/mo. | 07/31/2015 |
| (Return to regular assignment) | | | | |

E. Recommendation to approve the change of status of the following regular employees (cont'd):

| Name | Location | Classification | Range/Step/Salary | Date |
|---|----------|--|---|------------|
| Mancillas-Llanos, Josephine | FCC | Scholarship Specialist Position No. 2103 to Department Secretary Position No. 2422 | 54-A \$4,012.92/mo. to 44-E \$3,824.58/mo. | 08/12/2015 |
| (Return to regular assignment) | | | | |
| Doyle, Mary | FCC | Print, Media & Communications Manager Position No. 2120 to Copy Center Specialist Position No. 8071 | 30-1 (Mgmt.) \$5,296.92/mo. to 48-E \$4,309.00/mo. | 08/13/2015 |
| (Return to regular assignment) | | | | |
| Hedstrom, Christy | DO | Buyer Position No. 1014 to Director of Purchasing Position No. 1038 | 61-E \$5,821.75/mo. to 61-E +15% \$6,687.50/mo. | 08/13/2015 |
| (Working Out of Class per Article 33, Section 8 of the CSEA contract) | | | | |
| Cazares, Christina | RC | Financial Aid Assistant II Position No. 3084 to Financial Aid Assistant I Position No. 3031 | 60-E \$5,465.17/mo. to 57-E \$5,089.58/mo. | 08/24/2015 |
| (Return to regular assignment) | | | | |
| Sanchez, George | RC | Financial Aid Assistant I Position No. 3031 to Financial Aid Assistant I Position No. 3131 | 57-D \$4,752.08/mo. to 57-D \$4,752.08/mo. | 08/24/2015 |
| (Return to regular assignment) | | | | |
| Mossette, Mary | FCC | Director of College Relations and Outreach Position No. 8513 to Program Development Assistant Position No. 2274 | 59-1 (Mgmt.) \$9,397.83/mo. to 60-E \$5,767.58/mo. | 08/31/2015 |
| (Return to regular assignment) | | | | |

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

| Name | Location | Classification | Range/Step/Salary | Date |
|---|----------|---|--------------------------------|------------|
| Hawkins, Reynani | FCC | Student Services Specialist Position No. 2130 to | 52-E \$4,417.92/mo. to | 08/10/2015 |
| | CCC | Student Services Specialist Position No. 5070 | 52-E \$4,417.92/mo. | |
| (Lateral Transfer per Personnel Commission Rule 11-2) | | | | |
| Zamora, Celia | MC | College Center Assistant – PPT Position No. 4041 to | 57-C \$26.10/hr. to 57-C | 08/17/2015 |
| | | College Center Assistant Position No. 4047 | \$4,524.67/mo. | |
| (Lateral Transfer per Personnel Commission Rule 11-2) | | | | |

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

| Name | Location | Classification | Date |
|--------------------|----------|--|------------|
| Caldwell, Anita | FCC | Bookstore Sales Clerk I – Seasonal Position No. 8019 | 07/16/2015 |

H. Recommendation to accept the retirement of the following regular employees:

| Name | Location | Classification | Date |
|--------------------|----------|--|------------|
| Gafford, Robert | CCC | Micro-Computer Resource Technician Position No. 5052 | 08/31/2015 |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve New Position of
Counselor, DSP&S, Reedley College, Madera
Center, Oakhurst Center

ITEM NO. 15-53HR

EXHIBIT: None

Background:

Reedley College administration is recommending an additional counselor to serve the Disabled Students Programs & Services (DSP&S) for Reedley College, Madera Center, and the Oakhurst Center. There is currently one full-time counselor position serving this student population. Student enrollment has grown significantly in the last ten years since this one position was established. This additional position will allow DSP&S to better meet the needs of the student population on these three campuses. This position will be funded from the increased DSP&S funding.

Recommendation:

It is recommended the Board of Trustees approve a new position of Counselor, DSP&S, Reedley College, Madera Center, Oakhurst Center.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve Six-Month Limited ITEM NO. 15-54HR
 Term Position of Athletic Equipment Manager,
 Reedley College

EXHIBIT: None

Background:

Reedley College administration is requesting a six-month limited term position with the proposed title of Athletic Equipment Manager. The position of Athletic Equipment Manager handles all of the set-ups for the physical education classes and athletic contests. This position cleans and maintains all courts, athletic equipment, and uniforms. In addition, this position is responsible for maintaining inventory and ordering all supplies and equipment. During the football and basketball seasons, there is a larger workload in order to maintain equipment and uniforms for both athletic teams. Reedley College administration is recommending the addition of a six-month limited term position with the proposed title of Athletic Equipment Manager. This will allow them to assess the needs of the department.

Recommendation:

It is recommended the Board of Trustees approve a six-month limited term position with the proposed title of Athletic Equipment Manager, Reedley College.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve Six-Month Limited ITEM NO. 15-55HR
 Term Position of Human Resources Technician,
 Personnel Commission

EXHIBIT: None

Background:

At the July 7, 2015, board meeting, the Board of Trustees approved over 40 new classified and classified management positions. Recruiting for this many additional positions in a timely fashion will place an extreme burden on the existing Personnel Commission staff. In order to complete these additional recruitments so the new employees can be in placed as soon as possible, the Personnel Commission is requesting the addition of a six-month limited term position with the proposed title of Human Resources Technician.

Recommendation:

It is recommended the Board of Trustees approve a six-month limited term position with the proposed title of Human Resources Technician, Personnel Commission.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve Six-Month
Limited Term Position of Microcomputer
Resource Technician, Fresno City College

ITEM NO. 15-56HR

EXHIBIT: None

Background:

Fresno City College administration is requesting a six-month limited term position with the proposed title of Microcomputer Resource Technician. The Technology Support Services Department at Fresno City College is considering restructuring certain positions to better meet the needs of the student. There are specific duties that must be covered during this interim period, which are: performs a variety of work including analysis and repair of microcomputers and peripherals; training of users on installation and uses of micro-computer hardware and software and related equipment; maintaining microcomputer networks; bench marking of new types of equipment; advising on hardware and software and appropriate uses; and serving as liaison between users and other departments to maintain district standards.

Recommendation:

It is recommended the Board of Trustees approve a six-month limited term position with a proposed title of Microcomputer Resource Technician, Fresno City College.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve New Permanent
Part-Time Position of Instructional Aide,
DSP&S, Reedley College

ITEM NO. 15-57HR

EXHIBIT: None

Background:

The Disabled Students Programs and Services (DSP&S) provides support services for 2,300 students. Reedley College administration is recommending a new position with a proposed title of permanent part-time Instructional Aide to work in the test proctor center where over 180 tests are proctored each week, over 1,200 per semester, both manually and through the use of adaptive technology.

This position will be funded through DSP&S categorical funds.

Recommendation:

It is recommended the Board of Trustees approve the new permanent part-time position with proposed title of Instructional Aide, DSP&S, Reedley College.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve Resolution Allowing Exception to the 180-day Wait Period for CalPERS ITEM NO. 15-58HR

EXHIBIT: Resolution No. 2015.23

Background:

As a result of Government Code Section 7522.56 being implemented, employees who contribute to the CalPERS retirement system must wait 180 days prior to commencing post-retirement employment in an educational institution. However, CalPERS allows for an exception to this rule if certain conditions are met; such as, the employee did not take a retirement incentive, the employee will not work more than 960 hours per fiscal year, and the appointment is necessary to fill a critically needed position. If these conditions are met, the process for waiving the 180-day period requires approval by a resolution of the Board of Trustees of the employing district in addition to the approval of the local County Office of Education.

Ms. Frances Lippmann is retiring September 2, 2015. Ms. Lippmann has been employed in the Fresno City College Admissions and Records office as Admissions and Records Manager for 15 years. She has a tremendous amount of knowledge and expertise in managing the details of admissions and records. She is an expert in our student information system, software, databases and processes related to admissions and records. The District Admissions and Records office needs Ms. Lippmann's knowledge and skills, and wants to employ her on a part-time basis for a limited period of time to assist with ongoing district and statewide pilot projects in the admissions and records department. District administration is requesting approval of this resolution as a first step in seeking a waiver of the 180-day wait period required by CalPERS of new retirees.

Recommendation:

It is recommended the Board of Trustees approve Resolution No. 2015.23 allowing this exception to the CalPERS 180-day wait period.

STATE CENTER COMMUNITY COLLEGE DISTRICT
RESOLUTION NO. 2015.23

RESOLUTION FOR EXCEPTION TO THE 180-DAY WAIT PERIOD
(Government Code Section 7522.56 and 21229)

WHEREAS, in compliance with Government Code section 7522.56 the Fresno County Office of Education must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his or her retirement date; and

WHEREAS, Frances Lippmann, CalPERS ID 5940036387 retired from State Center Community College District in the position of Admissions and Records Manager effective September 2, 2015; and

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is March 1, 2016, without this certification resolution; and

WHEREAS, section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts a retirement incentive; and

WHEREAS, the State Center Community College District and Frances Lippmann certify that Frances Lippmann has not and will not receive a Golden Handshake or any other retirement incentive; and

WHEREAS, the State Center Community College District hereby appoints Frances Lippmann as an extra help retired annuitant to perform the duties of a professional expert in Admissions and Records for the State Center Community College District under Government Code section 21229 effective September 18, 2015; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year for all CalPERS employers; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$132,196 annually and the hourly equivalent is \$63.66, and the minimum base salary for this position is \$104,906 annually and the hourly equivalent is \$50.44; and

WHEREAS, the hourly rate paid to Frances Lippmann will be (\$50.44); and

WHEREAS, Frances Lippmann has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

NOW, THEREFORE, BE IT RESOLVED that State Center Community College District hereby certifies the nature of the appointment of Frances Lippmann as described herein and detailed in the attached employment agreement/contract/appointment document and that this appointment is necessary to fill the critically needed position of Professional Expert Admissions and Records for the State Center Community College District by September 18, 2015. Specialized duties to be performed by Ms. Lippmann are to assist with the following:

- Development, testing, and implementation of statewide technology pilot projects;
- Data cleanup in preparation for the systems integration with the Student Education Plan pilot project;
- Migrating and establishing the Degree Audit System for the pilot project; and
- Implementation of the document imaging system.

AND BE IT FURTHER RESOLVED that the district administration causes a copy of this resolution to be filed with the Fresno County Office of Education.

PASSED AND ADOPTED on this 1st day of September 2015, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

Secretary Board of Trustees
State Center Community College District

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve New Positions
for Student Success and Support and Student
Equity Program Plans, Districtwide

ITEM NO. 15-59HR

EXHIBIT: None

Background:

Fresno City College, Reedley College and Clovis Community College have received Student Success and Support Program (SSSP), and Student Equity Program funding. Administration, in conjunction with staff, has been evaluating the parameters of the funding requirements. As a result, new programs have been developed. It has now been determined the staffing below is needed to implement these programs.

The positions below are funded with 2014-2015 carryover dollars and will then be absorbed into the 2015-2016 Student Support Services Program and Student Equity allocations. At the June 2, 2015, board meeting, it was announced the spending of the SSSP and Student Equity Program monies has been extended from the original June 30, 2015, deadline to December 31, 2015.

Fresno City College Student Success & Support Program (SSSP) and Student Equity Plan

Classified Positions: Evaluator (2 positions)
Assessment Technician
Microcomputer Resource Technician
Student Support Specialist
Office Assistant III
Student Relations Specialist
Accounting Technician I
Office Assistant III

Faculty Positions: Dual Enrollment Coordinator
Career Counselor
Generalist Counselors (4 positions)
Peer Assistant Student Sessions Coordinator
Transfer Counselor

Student Success Math Coordinator
DSP&S Counselor

Academic Management: Director of Counseling and Special Programs

Reedley College Student Success & Support Program SSSP) and Student Equity Plan

Faculty Positions: Reedley College
Writing Center Coordinator
Math Center Coordinator

Madera Community College Center
Tutorial Center Coordinator
Librarian

Madera/Oakhurst/Reedley Campuses/Centers
College And Career Transition Coordinator

Classified Position: Reedley College
Evaluator

Madera Community College Center
Educational Advisor

Clovis Community College Student Success & Support Program (SSSP) and Student Equity Plan

Classified Positions: Assessment Technician
Educational Advisor
Evaluator
Office Assistant III (partial)
Research Assistant (PPT)

Faculty Position: Counselor

Recommendation:

It is recommended the Board of Trustees approve 33 new positions for the Student Success and Student Support and Student Equity Program Plans, Districtwide

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve Duties for New
Classification Specification of Instructional
Technician – Manufacturing

ITEM NO. 15-60HR

EXHIBIT: None

Background:

At the July 7, 2015, board meeting, the position of Instructional Technician – Manufacturing was approved for Reedley College. This is a new position that was approved through the campus prioritization process. Now that the position has been approved, the duties in the classification specification are being recommended for official adoption by the Board of Trustees. This position is responsible for performing duties related to the manufacturing program at Reedley College.

According to Education Code Section 88009, the Board of Trustees shall fix and prescribe the duties to be performed by all persons in the classified service. Following the Board of Trustees' approval of these duties, the Director of Classified Personnel will recommend minimum qualifications, along with the knowledge, skills and abilities required for this position, to the Personnel Commission for their approval.

Examples of Duties:

Performs a variety of duties related to the manufacturing program including but not limited to:

- Demonstrates proper techniques and use of tools and equipment for students during laboratory classes.
- Utilizes a variety of maintenance equipment, tools, materials, and supplies.
- Prepares instruments, equipment, tools, and facilities for laboratory classes in a variety of environments.
- Performs demonstrations and provides orientation, assistance, training and technical support to instructors on classroom/shop procedures, operation of equipment, and location and use of instructional materials.
- Ensures the set-up and clean-up of shop exercises.
- Orders parts, supplies and instructional materials, maintains inventory and equipment, and processes orders upon delivery.

- Maintains record keeping of hazardous waste generation in accordance with regulations, guidelines, and district policy.
- Collects, stores, and coordinates the disposal of hazardous chemicals and materials.
- Implements chemical hygiene and hazard communication programs.
- Monitors students in class, lab, and shop situations.
- Fabricates, welds, builds, modifies, and repairs for purposes of demonstration.
- Ensures and enforces security and safety of the lab/shop according to established procedures, policies, and laws.
- Screens, selects, trains, evaluate, and provides work direction for student workers.
- Inspects, tests, operates, assembles, and installs equipment, supplies and materials.
- Monitors and records tasks and prepares reports.
- Performs other duties as needed.

Recommendation:

It is recommended the Board of Trustees approve the duties for the new classification specification for Instructional Technician – Manufacturing.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Review of District Warrants and Checks

ITEM NO. 15-90G

EXHIBIT: None

Recommendation:

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

| <u>Account:</u> | <u>Amount:</u> | <u>For the Period:</u> |
|-----------------------------------|-------------------------|------------------------|
| District | \$18,963,586.43 | 07/16/15 to 08/11/15 |
| Fresno City College Bookstore | 1,555,100.00 | 07/15/15 to 08/11/15 |
| Reedley College Bookstore | 717,413.39 | 07/15/15 to 08/11/15 |
| Fresno City College Co-Curricular | 90,897.11 | 07/15/15 to 08/10/15 |
| Reedley College Co-Curricular | 109,636.95 | 07/14/15 to 08/10/15 |
| Total: | <u>\$ 21,436,633.88</u> | |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration of Report of Investments

ITEM NO. 15-91G

EXHIBIT: Quarterly Investment Report

Background:

Administrative Regulation 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, 2015. 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, 2015.

County of Fresno Treasury Investment Pool

As of June 30, 2015

Portfolio Statistics

| | June 2015 | March 2015 | December 2014 | September 2014 | June 2014 |
|---|--------------|---------------|------------------|-------------------|--------------|
| Market Value \$(000) | 2,629,997 | 2,607,343 | 2,747,939 | 2,364,621 | 2,249,586 |
| Amortized Cost Value \$(000) | 2,614,016 | 2,581,636 | 2,734,749 | 2,353,240 | 2,229,170 |
| Unrealized Gain/Loss % on cost | 0.6 | 1.0 | 0.5 | 0.5 | 0.9 |
| Yield weighted on cost value | 1.32 | 1.38 | 1.33 | 1.35 | 1.37 |
| Years to Maturity weighted on cost value | 2.2 | 2.2 | 2.2 | 2.3 | 2.6 |

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 6/30/15, 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 6/30/2015, the portfolio had a market value of \$2.63 billion with an average dollar-weighted quality of "AA+". Approximately 79.0% of the portfolio's assets are invested in securities with virtually no credit risk (i.e. U.S. Treasury, U.S. Agencies, and Cash). The dollar weighted average life of the pool is 2.2 years; 15.7% of the portfolio at cost matures within 30 days, 14.8% matures between 1 and 12 months, 41.3% between 1 and 3 years, and 28.2% matures between 3 and 5 years.

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

County of Fresno Treasury Investment Pool

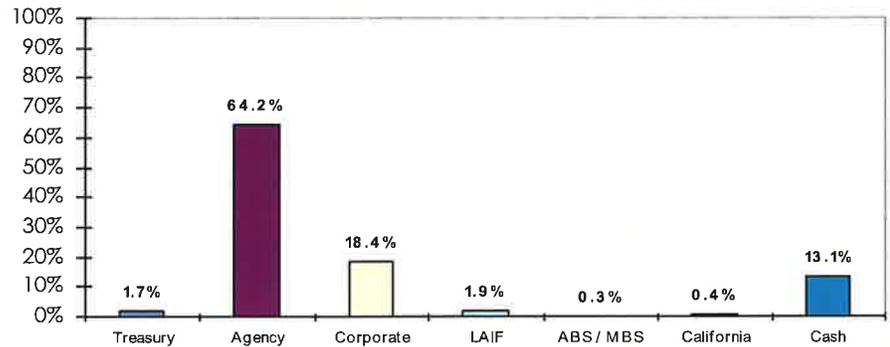
as of June 30, 2015

Portfolio Holdings Breakdown

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

| | \$ (000) | % |
|-------------------------|------------------|--------------|
| 8.1 US Treasury (b) | 43,659 | 1.7 |
| 8.2 US Agency (f) | 1,679,886 | 64.2 |
| 8.8 Corporate Note (k) | 481,923 | 18.4 |
| 8.9 LAIF | 50,000 | 1.9 |
| 8.11 ABS / MBS (o) | 6,912 | 0.3 |
| 8.14 California (c) (e) | 10,042 | 0.4 |
| Cash | 341,594 | 13.1 |
| | 2,614,016 | 100.0 |

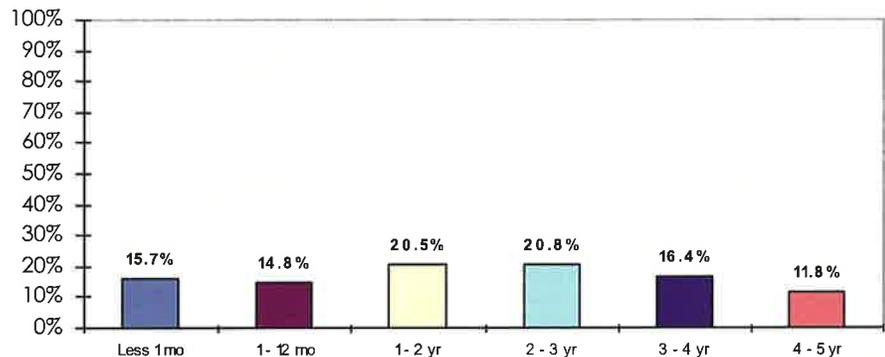
Portfolio Type



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

| | \$ (000) | % |
|-------------------|------------------|--------------|
| Less than 1 month | 411,110 | 15.7 |
| 1 - 12 months | 385,899 | 14.8 |
| 1 - 2 years | 535,886 | 20.5 |
| 2 - 3 years | 543,941 | 20.8 |
| 3 - 4 years | 429,631 | 16.4 |
| 4 - 5 years | 307,549 | 11.8 |
| | 2,614,016 | 100.0 |

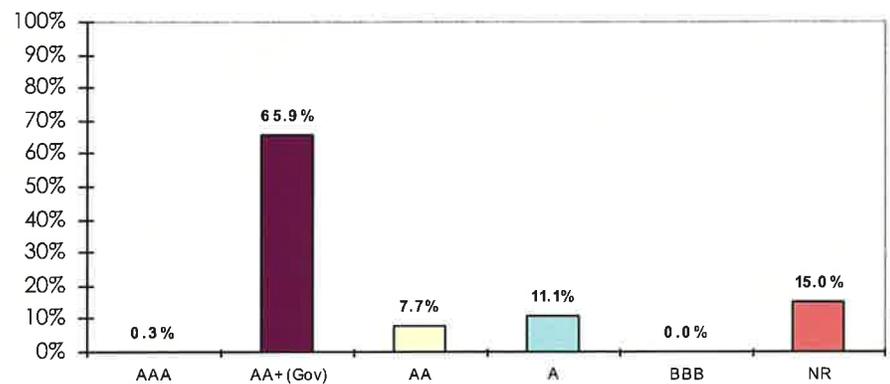
Portfolio Maturity



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

| | \$ (000) | % |
|----------------------|------------------|--------------|
| S&P AAA | 7,714 | 0.3 |
| S&P AA+ (Government) | 1,723,546 | 65.9 |
| S&P AA | 200,876 | 7.7 |
| S&P A | 289,516 | 11.1 |
| S&P BBB | 770 | 0.0 |
| Not Rated & Cash | 391,594 | 15.0 |
| | 2,614,016 | 100.0 |

Portfolio Quality



County of Fresno Treasury Investment Pool

as of June 30, 2015

Holdings Report by Investment Type

| Cusip | Issuer | Maturity | Coupon | Par Value (\$000) | S&P Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Amortized Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield |
|----------------------------|-------------|-----------------|--------------|----------------------|---------------|-----------------|----------------------------|----------------------------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------|
| 8.1 US Treasury (b) | | | | | | | | | | | | | |
| 912828PS3 | US TREASURY | 01/31/16 | 2.00% | 200 | AA+ | 101.1 | 202 | 0.0% | 202 | 0.0% | 0 | 0.1% | 0.42% |
| 912828PS3 | US TREASURY | 01/31/16 | 2.00% | 650 | AA+ | 101.1 | 657 | 0.0% | 656 | 0.0% | 1 | 0.2% | 0.45% |
| 912828KS8 | US TREASURY | 02/29/16 | 2.63% | 200 | AA+ | 101.6 | 203 | 0.0% | 203 | 0.0% | 0 | 0.2% | 0.43% |
| 912828KS8 | US TREASURY | 02/29/16 | 2.63% | 650 | AA+ | 101.6 | 661 | 0.0% | 659 | 0.0% | 1 | 0.2% | 0.46% |
| 912828QR4 | US TREASURY | 06/30/16 | 1.50% | 200 | AA+ | 101.2 | 202 | 0.0% | 202 | 0.0% | 1 | 0.3% | 0.59% |
| 912828QR4 | US TREASURY | 06/30/16 | 1.50% | 675 | AA+ | 101.2 | 683 | 0.0% | 680 | 0.0% | 3 | 0.5% | 0.82% |
| 912828S77 | US TREASURY | 05/31/17 | 0.63% | 675 | AA+ | 100.0 | 675 | 0.0% | 670 | 0.0% | 5 | 0.8% | 1.03% |
| 912828S77 | US TREASURY | 05/31/17 | 0.63% | 3,105 | AA+ | 100.0 | 3,104 | 0.1% | 3,103 | 0.1% | 1 | 0.0% | 0.66% |
| 912828TW0 | US TREASURY | 10/31/17 | 0.75% | 1,000 | AA+ | 99.9 | 999 | 0.0% | 1,001 | 0.0% | -1 | -0.1% | 0.73% |
| 912828UA6 | US TREASURY | 11/30/17 | 0.63% | 550 | AA+ | 99.6 | 548 | 0.0% | 548 | 0.0% | -1 | -0.1% | 0.75% |
| 912828UJ7 | US TREASURY | 01/31/18 | 0.88% | 1,100 | AA+ | 100.0 | 1,100 | 0.0% | 1,100 | 0.0% | 0 | 0.0% | 0.88% |
| 912828U21 | US TREASURY | 04/30/18 | 0.63% | 650 | AA+ | 99.1 | 644 | 0.0% | 643 | 0.0% | 1 | 0.2% | 1.01% |
| 912828VQ0 | US TREASURY | 07/31/18 | 1.38% | 490 | AA+ | 101.0 | 495 | 0.0% | 490 | 0.0% | 5 | 1.0% | 1.38% |
| 912828VQ0 | US TREASURY | 07/31/18 | 1.38% | 650 | AA+ | 101.0 | 657 | 0.0% | 646 | 0.0% | 10 | 1.6% | 1.58% |
| 912828RE2 | US TREASURY | 08/31/18 | 1.50% | 650 | AA+ | 101.3 | 658 | 0.0% | 649 | 0.0% | 10 | 1.5% | 1.55% |
| 912828WD8 | US TREASURY | 10/31/18 | 1.25% | 650 | AA+ | 100.3 | 652 | 0.0% | 642 | 0.0% | 10 | 1.5% | 1.61% |
| 912828A75 | US TREASURY | 12/31/18 | 1.50% | 650 | AA+ | 101.0 | 656 | 0.0% | 646 | 0.0% | 10 | 1.6% | 1.67% |
| 912828B33 | US TREASURY | 01/31/19 | 1.50% | 20,000 | AA+ | 100.9 | 20,183 | 0.8% | 20,010 | 0.8% | 172 | 0.9% | 1.48% |
| 912828S03 | US TREASURY | 01/31/19 | 1.25% | 10,000 | AA+ | 100.0 | 10,003 | 0.4% | 9,917 | 0.4% | 86 | 0.9% | 1.49% |
| 912828C24 | US TREASURY | 02/28/19 | 1.50% | 1,000 | AA+ | 100.8 | 1,008 | 0.0% | 992 | 0.0% | 16 | 1.6% | 1.73% |
| | | 09/01/18 | 1.34% | 43,745 | AA+ | 100.6 | 43,991 | 1.7% | 43,659 | 1.7% | 332 | 0.8% | 1.33% |
| 8.2 US Agency (f) | | | | | | | | | | | | | |
| 31344AVCS | FHLMC | 07/17/15 | 4.38% | 10,000 | AA+ | 100.2 | 10,019 | 0.4% | 10,011 | 0.4% | 8 | 0.1% | 1.71% |
| 31398AU34 | FNMA | 07/28/15 | 2.38% | 3,800 | AA+ | 100.2 | 3,806 | 0.1% | 3,805 | 0.1% | 1 | 0.0% | 0.63% |
| 31398AZ54 | FNMA | 08/04/15 | 2.15% | 10,000 | AA+ | 100.2 | 10,019 | 0.4% | 10,011 | 0.4% | 8 | 0.1% | 0.91% |
| 313370NE4 | FHBL | 08/20/15 | 1.63% | 10,000 | AA+ | 100.2 | 10,021 | 0.4% | 9,993 | 0.4% | 27 | 0.3% | 2.17% |
| 3134G3ZA1 | FHLMC | 08/28/15 | 0.50% | 1,500 | AA+ | 100.1 | 1,501 | 0.1% | 1,500 | 0.1% | 1 | 0.0% | 0.46% |
| 3136FFPA56 | FNMA | 02/25/16 | 2.15% | 5,450 | AA+ | 101.3 | 5,519 | 0.2% | 5,460 | 0.2% | 58 | 1.1% | 1.85% |
| 3136FFPCF2 | FNMA | 02/25/16 | 2.00% | 5,000 | AA+ | 101.1 | 5,057 | 0.2% | 5,000 | 0.2% | 56 | 1.1% | 1.99% |
| 3136FFPCF2 | FNMA | 02/25/16 | 2.00% | 20,000 | AA+ | 101.1 | 20,226 | 0.8% | 20,102 | 0.8% | 124 | 0.6% | 1.19% |
| 313375RN9 | FHBL | 03/11/16 | 1.00% | 1,000 | AA+ | 100.4 | 1,004 | 0.0% | 1,003 | 0.0% | 1 | 0.1% | 0.50% |
| 31359MH89 | FNMA | 03/15/16 | 5.00% | 225 | AA+ | 103.3 | 232 | 0.0% | 231 | 0.0% | 1 | 0.5% | 0.89% |
| 31359MH89 | FNMA | 03/15/16 | 5.00% | 375 | AA+ | 103.3 | 387 | 0.0% | 385 | 0.0% | 2 | 0.5% | 0.96% |
| 3137EAAD1 | FHLMC | 04/18/16 | 5.25% | 575 | AA+ | 103.9 | 598 | 0.0% | 594 | 0.0% | 3 | 0.6% | 0.97% |
| 313373K50 | FHBL | 05/10/16 | 2.40% | 8,000 | AA+ | 101.7 | 8,136 | 0.3% | 8,080 | 0.3% | 56 | 0.7% | 1.20% |
| 3137EACT4 | FHLMC | 05/27/16 | 2.50% | 650 | AA+ | 101.9 | 663 | 0.0% | 659 | 0.0% | 4 | 0.6% | 0.96% |
| 3137EACT4 | FHLMC | 05/27/16 | 2.50% | 10,000 | AA+ | 101.9 | 10,194 | 0.4% | 10,058 | 0.4% | 136 | 1.4% | 1.83% |
| 3137EACT4 | FHLMC | 05/27/16 | 2.50% | 10,000 | AA+ | 101.9 | 10,194 | 0.4% | 10,065 | 0.4% | 129 | 1.3% | 1.75% |
| 3137EACT4 | FHLMC | 05/27/16 | 2.50% | 20,000 | AA+ | 101.9 | 20,388 | 0.8% | 20,101 | 0.8% | 287 | 1.4% | 1.91% |
| 3137EACT4 | FHLMC | 05/27/16 | 2.50% | 25,000 | AA+ | 101.9 | 25,485 | 1.0% | 25,138 | 1.0% | 347 | 1.4% | 1.86% |
| 31331KNM8 | FFCB | 06/10/16 | 1.88% | 4,115 | AA+ | 101.5 | 4,175 | 0.2% | 4,116 | 0.2% | 60 | 1.5% | 1.86% |
| 31331KNM8 | FFCB | 06/10/16 | 1.88% | 10,000 | AA+ | 101.5 | 10,147 | 0.4% | 10,010 | 0.4% | 137 | 1.4% | 1.77% |
| 313373S26 | FHBL | 06/10/16 | 2.13% | 2,345 | AA+ | 101.6 | 2,383 | 0.1% | 2,365 | 0.1% | 18 | 0.8% | 1.21% |
| 313373S26 | FHBL | 06/10/16 | 2.13% | 14,370 | AA+ | 101.6 | 14,603 | 0.6% | 14,489 | 0.6% | 113 | 0.8% | 1.21% |
| 313373S26 | FHBL | 06/10/16 | 2.13% | 24,600 | AA+ | 101.6 | 24,999 | 1.0% | 24,669 | 0.9% | 329 | 1.3% | 1.81% |
| 313373S26 | FHBL | 06/10/16 | 2.13% | 25,000 | AA+ | 101.6 | 25,405 | 1.0% | 25,065 | 1.0% | 340 | 1.4% | 1.83% |
| 313373S26 | FHBL | 06/10/16 | 2.13% | 30,000 | AA+ | 101.6 | 30,486 | 1.2% | 30,059 | 1.1% | 427 | 1.4% | 1.91% |
| 313373S26 | FHBL | 06/10/16 | 2.13% | 30,000 | AA+ | 101.6 | 30,486 | 1.2% | 30,040 | 1.1% | 446 | 1.5% | 1.98% |
| 313373S26 | FHBL | 06/10/16 | 2.13% | 50,000 | AA+ | 101.6 | 50,810 | 1.9% | 50,072 | 1.9% | 738 | 1.5% | 1.96% |
| 3133XFPR1 | FHBL | 06/10/16 | 5.38% | 4,310 | AA+ | 104.7 | 4,512 | 0.2% | 4,473 | 0.2% | 39 | 0.9% | 1.23% |
| 3135G0XP3 | FNMA | 07/05/16 | 0.38% | 700 | AA+ | 100.0 | 700 | 0.0% | 697 | 0.0% | 3 | 0.4% | 0.78% |
| 31359MS61 | FNMA | 07/15/16 | 5.38% | 575 | AA+ | 105.1 | 604 | 0.0% | 601 | 0.0% | 4 | 0.6% | 1.00% |
| 31359MS61 | FNMA | 07/15/16 | 5.38% | 25,000 | AA+ | 105.1 | 26,278 | 1.0% | 26,112 | 1.0% | 166 | 0.6% | 0.99% |
| 3137EAA64 | FHLMC | 07/18/16 | 5.50% | 20,000 | AA+ | 105.3 | 21,055 | 0.8% | 20,830 | 0.8% | 225 | 1.1% | 1.39% |
| 3137EACW7 | FHLMC | 08/25/16 | 2.00% | 675 | AA+ | 101.8 | 687 | 0.0% | 682 | 0.0% | 5 | 0.7% | 1.03% |
| 3137EACW7 | FHLMC | 08/25/16 | 2.00% | 20,000 | AA+ | 101.8 | 20,354 | 0.8% | 20,169 | 0.8% | 185 | 0.9% | 1.24% |
| 3137EACW7 | FHLMC | 08/25/16 | 2.00% | 20,000 | AA+ | 101.8 | 20,354 | 0.8% | 20,125 | 0.8% | 229 | 1.1% | 1.43% |
| 3135G0YE7 | FNMA | 08/26/16 | 0.63% | 500 | AA+ | 100.2 | 501 | 0.0% | 498 | 0.0% | 3 | 0.5% | 0.89% |
| 3136FFDR5 | FNMA | 09/15/16 | 2.17% | 11,500 | AA+ | 102.0 | 11,733 | 0.4% | 11,615 | 0.4% | 117 | 1.0% | 1.31% |
| 3135G0CM3 | FNMA | 09/28/16 | 1.25% | 700 | AA+ | 101.0 | 707 | 0.0% | 702 | 0.0% | 5 | 0.7% | 1.05% |
| 3135G0CM3 | FNMA | 09/28/16 | 1.25% | 30,000 | AA+ | 101.0 | 30,288 | 1.2% | 29,929 | 1.1% | 359 | 1.2% | 1.45% |
| 3137EAAJ8 | FHLMC | 10/18/16 | 5.13% | 575 | AA+ | 106.1 | 610 | 0.0% | 604 | 0.0% | 6 | 0.9% | 1.07% |
| 3135G0ES8 | FNMA | 11/15/16 | 1.38% | 700 | AA+ | 101.2 | 708 | 0.0% | 703 | 0.0% | 6 | 0.8% | 1.08% |
| 31359M2D4 | FNMA | 12/15/16 | 4.88% | 575 | AA+ | 106.3 | 611 | 0.0% | 606 | 0.0% | 5 | 0.9% | 1.08% |
| 3135G0GY3 | FNMA | 01/30/17 | 1.25% | 700 | AA+ | 101.0 | 707 | 0.0% | 701 | 0.0% | 6 | 0.9% | 1.15% |
| 3135G0GY3 | FNMA | 01/30/17 | 1.25% | 3,750 | AA+ | 101.0 | 3,789 | 0.1% | 3,756 | 0.1% | 33 | 0.9% | 1.15% |
| 3135G0GY3 | FNMA | 01/30/17 | 1.25% | 20,000 | AA+ | 101.0 | 20,208 | 0.8% | 19,998 | 0.8% | 210 | 1.0% | 1.26% |
| 3135G0GY3 | FNMA | 01/30/17 | 1.25% | 50,000 | AA+ | 101.0 | 50,520 | 1.9% | 50,018 | 1.9% | 502 | 1.0% | 1.23% |
| 3137EAA11 | FHLMC | 02/16/17 | 5.00% | 575 | AA+ | 107.1 | 616 | 0.0% | 610 | 0.0% | 6 | 1.0% | 1.16% |
| 3137EADC0 | FHLMC | 03/08/17 | 1.00% | 700 | AA+ | 100.6 | 704 | 0.0% | 698 | 0.0% | 6 | 0.9% | 1.18% |
| 3135G0JA2 | FNMA | 04/27/17 | 1.13% | 675 | AA+ | 100.8 | 680 | 0.0% | 676 | 0.0% | 4 | 0.6% | 1.01% |
| 3137EADF3 | FHLMC | 05/12/17 | 1.25% | 675 | AA+ | 101.1 | 683 | 0.0% | 678 | 0.0% | 5 | 0.7% | 1.04% |

County of Fresno Treasury Investment Pool

as of June 30, 2015

Holdings Report by Investment Type

| Cusip | Issuer | Maturity | Coupon | Par Value (\$000) | S&P Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Amortized Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield |
|------------------------------------|--------|-----------------|--------------|-------------------|------------|--------------|----------------------|----------------------------|------------------------------|--------------------------|------------------------------|--------------------------------|--------------|
| 8.2 US Agency (f) continued | | | | | | | | | | | | | |
| 3137EADF3 | FHLMC | 05/12/17 | 1.25% | 20,000 | AA+ | 101.1 | 20,224 | 0.8% | 20,138 | 0.8% | 86 | 0.4% | 0.87% |
| 313379FW4 | FHLB | 06/09/17 | 1.00% | 30,000 | AA+ | 100.5 | 30,134 | 1.1% | 30,056 | 1.1% | 78 | 0.3% | 0.90% |
| 31398ADM1 | FNMA | 06/12/17 | 5.38% | 555 | AA+ | 108.9 | 604 | 0.0% | 601 | 0.0% | 3 | 0.5% | 0.98% |
| 3137EADH9 | FHLMC | 06/29/17 | 1.00% | 30,000 | AA+ | 100.6 | 30,165 | 1.1% | 30,100 | 1.2% | 65 | 0.2% | 0.83% |
| 3137EADH9 | FHLMC | 06/29/17 | 1.00% | 50,000 | AA+ | 100.6 | 50,275 | 1.9% | 50,321 | 1.9% | -46 | -0.1% | 0.67% |
| 3137EADH9 | FHLMC | 06/29/17 | 1.00% | 50,000 | AA+ | 100.6 | 50,275 | 1.9% | 50,250 | 1.9% | 25 | 0.1% | 0.74% |
| 3137EADH9 | FHLMC | 06/29/17 | 1.00% | 50,000 | AA+ | 100.6 | 50,275 | 1.9% | 50,231 | 1.9% | 44 | 0.1% | 0.76% |
| 3137EADJ5 | FHLMC | 07/28/17 | 1.00% | 675 | AA+ | 100.5 | 678 | 0.0% | 677 | 0.0% | 1 | 0.1% | 0.83% |
| 3137EADJ5 | FHLMC | 07/28/17 | 1.00% | 25,000 | AA+ | 100.5 | 25,118 | 1.0% | 25,041 | 1.0% | 76 | 0.3% | 0.92% |
| 3137EADJ5 | FHLMC | 07/28/17 | 1.00% | 30,000 | AA+ | 100.5 | 30,141 | 1.1% | 30,129 | 1.2% | 12 | 0.0% | 0.79% |
| 3134G3B90 | FHLMC | 08/15/17 | 0.88% | 50,000 | AA+ | 100.0 | 50,012 | 1.9% | 49,952 | 1.9% | 60 | 0.1% | 0.92% |
| 3135G0M23 | FNMA | 08/28/17 | 0.88% | 175 | AA+ | 100.2 | 175 | 0.0% | 175 | 0.0% | 0 | 0.1% | 0.83% |
| 3135G0M23 | FNMA | 08/28/17 | 0.88% | 500 | AA+ | 100.2 | 501 | 0.0% | 500 | 0.0% | 1 | 0.2% | 0.83% |
| 3135G0M23 | FNMA | 08/28/17 | 0.88% | 950 | AA+ | 100.2 | 952 | 0.0% | 951 | 0.0% | 1 | 0.1% | 0.81% |
| 3137EADL0 | FHLMC | 09/29/17 | 1.00% | 175 | AA+ | 100.2 | 175 | 0.0% | 176 | 0.0% | 0 | -0.1% | 0.84% |
| 3137EADL0 | FHLMC | 09/29/17 | 1.00% | 500 | AA+ | 100.2 | 501 | 0.0% | 501 | 0.0% | 0 | 0.0% | 0.90% |
| 3137EADL0 | FHLMC | 09/29/17 | 1.00% | 1,000 | AA+ | 100.2 | 1,002 | 0.0% | 1,005 | 0.0% | -3 | -0.3% | 0.76% |
| 3135G0P00 | FNMA | 10/26/17 | 0.88% | 700 | AA+ | 100.1 | 700 | 0.0% | 700 | 0.0% | 0 | 0.0% | 0.85% |
| 3137EABA6 | FHLMC | 11/17/17 | 5.13% | 550 | AA+ | 110.0 | 605 | 0.0% | 606 | 0.0% | -1 | -0.1% | 0.76% |
| 3135G0RT2 | FNMA | 12/20/17 | 0.88% | 675 | AA+ | 99.9 | 674 | 0.0% | 675 | 0.0% | 0 | -0.1% | 0.88% |
| 3137EADN6 | FHLMC | 01/12/18 | 0.75% | 675 | AA+ | 99.5 | 672 | 0.0% | 673 | 0.0% | -1 | -0.2% | 0.89% |
| 3137EADN6 | FHLMC | 01/12/18 | 0.75% | 20,000 | AA+ | 99.5 | 19,900 | 0.8% | 19,659 | 0.8% | 241 | 1.2% | 1.45% |
| 3135G0T68 | FNMA | 02/08/18 | 0.88% | 500 | AA+ | 99.8 | 499 | 0.0% | 500 | 0.0% | -1 | -0.2% | 0.89% |
| 3135G0T68 | FNMA | 02/08/18 | 0.88% | 675 | AA+ | 99.8 | 673 | 0.0% | 673 | 0.0% | 0 | 0.0% | 0.97% |
| 3135G0T68 | FNMA | 02/08/18 | 0.88% | 20,000 | AA+ | 99.8 | 19,950 | 0.8% | 19,741 | 0.8% | 209 | 1.1% | 1.39% |
| 3137EADP1 | FHLMC | 03/07/18 | 0.88% | 675 | AA+ | 99.7 | 673 | 0.0% | 673 | 0.0% | -1 | -0.1% | 0.97% |
| 3137EADP1 | FHLMC | 03/07/18 | 0.88% | 1,000 | AA+ | 99.7 | 997 | 0.0% | 999 | 0.0% | -3 | -0.3% | 0.90% |
| 3135G0WJ8 | FNMA | 05/21/18 | 0.88% | 500 | AA+ | 99.4 | 497 | 0.0% | 488 | 0.0% | 9 | 1.9% | 1.75% |
| 3135G0WJ8 | FNMA | 05/21/18 | 0.88% | 675 | AA+ | 99.4 | 671 | 0.0% | 669 | 0.0% | 2 | 0.3% | 1.20% |
| 3135G0WJ8 | FNMA | 05/21/18 | 0.88% | 800 | AA+ | 99.4 | 795 | 0.0% | 792 | 0.0% | 3 | 0.3% | 1.21% |
| 3135G0WJ8 | FNMA | 05/21/18 | 0.88% | 30,000 | AA+ | 99.4 | 29,820 | 1.1% | 29,522 | 1.1% | 298 | 1.0% | 1.45% |
| 3135G0WJ8 | FNMA | 05/21/18 | 0.88% | 40,000 | AA+ | 99.4 | 39,760 | 1.5% | 39,391 | 1.5% | 369 | 0.9% | 1.42% |
| 31331KN44 | FFCB | 06/08/18 | 2.58% | 1,000 | AA+ | 104.3 | 1,043 | 0.0% | 1,031 | 0.0% | 12 | 1.1% | 1.48% |
| 313373UU4 | FHLB | 06/08/18 | 2.75% | 3,940 | AA+ | 104.7 | 4,123 | 0.2% | 4,089 | 0.2% | 35 | 0.8% | 1.42% |
| 313373UU4 | FHLB | 06/08/18 | 2.75% | 30,000 | AA+ | 104.7 | 31,395 | 1.2% | 30,969 | 1.2% | 426 | 1.4% | 1.60% |
| 313373UU4 | FHLB | 06/08/18 | 2.75% | 50,000 | AA+ | 104.7 | 52,325 | 2.0% | 51,556 | 2.0% | 769 | 1.5% | 1.64% |
| 313373UU4 | FHLB | 06/08/18 | 2.75% | 61,150 | AA+ | 104.7 | 63,993 | 2.4% | 63,121 | 2.4% | 872 | 1.4% | 1.60% |
| 313379DT3 | FHLB | 06/08/18 | 1.25% | 6,135 | AA+ | 100.4 | 6,159 | 0.2% | 6,105 | 0.2% | 54 | 0.9% | 1.42% |
| 3133XRFZ8 | FHLB | 06/08/18 | 4.75% | 2,000 | AA+ | 110.4 | 2,209 | 0.1% | 2,185 | 0.1% | 23 | 1.1% | 1.48% |
| 3137EABP3 | FHLMC | 06/13/18 | 4.88% | 575 | AA+ | 111.1 | 639 | 0.0% | 633 | 0.0% | 6 | 0.9% | 1.33% |
| 3135G0YM9 | FNMA | 09/18/18 | 1.88% | 165 | AA+ | 102.2 | 169 | 0.0% | 167 | 0.0% | 1 | 0.9% | 1.46% |
| 3135G0YM9 | FNMA | 09/18/18 | 1.88% | 600 | AA+ | 102.2 | 613 | 0.0% | 604 | 0.0% | 9 | 1.4% | 1.64% |
| 3135G0YM9 | FNMA | 09/18/18 | 1.88% | 1,000 | AA+ | 102.2 | 1,022 | 0.0% | 1,011 | 0.0% | 10 | 1.0% | 1.50% |
| 3135G0YT4 | FNMA | 11/27/18 | 1.63% | 600 | AA+ | 101.2 | 607 | 0.0% | 599 | 0.0% | 8 | 1.3% | 1.66% |
| 3135G0YT4 | FNMA | 11/27/18 | 1.63% | 600 | AA+ | 101.2 | 607 | 0.0% | 597 | 0.0% | 10 | 1.7% | 1.76% |
| 313376BR5 | FHLB | 12/14/18 | 1.75% | 40,000 | AA+ | 101.7 | 40,688 | 1.5% | 39,899 | 1.5% | 788 | 2.0% | 1.83% |
| 3136FTZ5 | FNMA | 01/30/19 | 1.75% | 10,000 | AA+ | 101.4 | 10,142 | 0.4% | 10,055 | 0.4% | 88 | 0.9% | 1.59% |
| 3135G0Z44 | FNMA | 02/19/19 | 1.88% | 600 | AA+ | 101.9 | 611 | 0.0% | 600 | 0.0% | 11 | 1.8% | 1.85% |
| 3135G0Z44 | FNMA | 02/19/19 | 1.88% | 5,000 | AA+ | 101.9 | 5,095 | 0.2% | 5,024 | 0.2% | 71 | 1.4% | 1.74% |
| 3135G0Z44 | FNMA | 02/19/19 | 1.88% | 10,000 | AA+ | 101.9 | 10,189 | 0.4% | 10,051 | 0.4% | 138 | 1.4% | 1.73% |
| 3135G0Z44 | FNMA | 02/19/19 | 1.88% | 10,000 | AA+ | 101.9 | 10,189 | 0.4% | 10,072 | 0.4% | 117 | 1.2% | 1.67% |
| 3135G0Z44 | FNMA | 02/19/19 | 1.88% | 25,000 | AA+ | 101.9 | 25,473 | 1.0% | 25,177 | 1.0% | 295 | 1.2% | 1.67% |
| 3133EDLR1 | FHLB | 05/15/19 | 1.65% | 5,000 | AA+ | 100.9 | 5,046 | 0.2% | 5,006 | 0.2% | 40 | 0.8% | 1.62% |
| 3133X7252 | FHLB | 05/15/19 | 5.38% | 10,000 | AA+ | 115.0 | 11,503 | 0.4% | 11,363 | 0.4% | 140 | 1.2% | 1.71% |
| 3133X7252 | FHLB | 05/15/19 | 5.38% | 20,500 | AA+ | 115.0 | 23,581 | 0.9% | 23,320 | 0.9% | 262 | 1.1% | 1.68% |
| 3130A2FH4 | FHLB | 06/14/19 | 1.75% | 10,000 | AA+ | 100.8 | 10,078 | 0.4% | 9,963 | 0.4% | 115 | 1.2% | 1.85% |
| 3130A2FH4 | FHLB | 06/14/19 | 1.75% | 20,000 | AA+ | 100.8 | 20,156 | 0.8% | 20,007 | 0.8% | 149 | 0.7% | 1.74% |
| 313379EE5 | FHLB | 06/14/19 | 1.63% | 5,000 | AA+ | 100.5 | 5,025 | 0.2% | 4,956 | 0.2% | 69 | 1.4% | 1.86% |
| 313379EE5 | FHLB | 06/14/19 | 1.63% | 10,000 | AA+ | 100.5 | 10,050 | 0.4% | 9,916 | 0.4% | 134 | 1.4% | 1.85% |
| 3135G0ZE6 | FNMA | 06/20/19 | 1.75% | 5,000 | AA+ | 101.1 | 5,054 | 0.2% | 4,980 | 0.2% | 73 | 1.5% | 1.86% |
| 3135G0ZE6 | FNMA | 06/20/19 | 1.75% | 10,000 | AA+ | 101.1 | 10,107 | 0.4% | 10,057 | 0.4% | 50 | 0.5% | 1.60% |
| 3135G0ZE6 | FNMA | 06/20/19 | 1.75% | 26,000 | AA+ | 101.1 | 26,278 | 1.0% | 26,089 | 1.0% | 189 | 0.7% | 1.66% |
| 3135G0ZE6 | FNMA | 06/20/19 | 1.75% | 30,000 | AA+ | 101.1 | 30,321 | 1.2% | 29,890 | 1.1% | 431 | 1.4% | 1.85% |
| 3137EADK2 | FHLMC | 08/01/19 | 1.25% | 15,000 | AA+ | 98.9 | 14,841 | 0.6% | 14,768 | 0.6% | 73 | 0.5% | 1.64% |
| 3137EADK2 | FHLMC | 08/01/19 | 1.25% | 20,000 | AA+ | 98.9 | 19,788 | 0.8% | 19,694 | 0.8% | 94 | 0.5% | 1.64% |
| 3137EADM8 | FHLMC | 10/02/19 | 1.25% | 10,000 | AA+ | 98.7 | 9,867 | 0.4% | 9,798 | 0.4% | 69 | 0.7% | 1.75% |
| 3137EADM8 | FHLMC | 10/02/19 | 1.25% | 20,000 | AA+ | 98.7 | 19,734 | 0.8% | 19,594 | 0.7% | 140 | 0.7% | 1.75% |
| 3137EADM8 | FHLMC | 10/02/19 | 1.25% | 20,000 | AA+ | 98.7 | 19,734 | 0.8% | 19,595 | 0.7% | 139 | 0.7% | 1.75% |
| 3135G0A78 | FNMA | 01/21/20 | 1.63% | 10,000 | AA+ | 99.9 | 9,986 | 0.4% | 10,049 | 0.4% | -63 | -0.6% | 1.62% |
| 3135G0A78 | FNMA | 01/21/20 | 1.63% | 10,000 | AA+ | 99.9 | 9,986 | 0.4% | 10,050 | 0.4% | -64 | -0.6% | 1.62% |
| 3135G0A78 | FNMA | 01/21/20 | 1.63% | 15,000 | AA+ | 99.9 | 14,979 | 0.6% | 15,083 | 0.6% | -104 | -0.7% | 1.64% |
| 3135G0A78 | FNMA | 01/21/20 | 1.63% | 20,000 | AA+ | 99.9 | 19,972 | 0.8% | 19,972 | 0.8% | 0 | 0.0% | 1.70% |
| 3135G0A78 | FNMA | 01/21/20 | 1.63% | 30,000 | AA+ | 99.9 | 29,958 | 1.1% | 29,978 | 1.1% | -20 | -0.1% | 1.69% |
| 3137EADR7 | FHLMC | 05/01/20 | 1.38% | 10,000 | AA+ | 98.6 | 9,858 | 0.4% | 9,883 | 0.4% | -25 | -0.3% | 1.63% |
| 3137EADR7 | FHLMC | 05/01/20 | 1.38% | 10,000 | AA+ | 98.6 | 9,858 | 0.4% | 9,877 | 0.4% | -19 | -0.2% | 1.65% |
| 3137EADR7 | FHLMC | 05/01/20 | 1.38% | 25,000 | AA+ | 98.6 | 24,645 | 0.9% | 24,785 | 0.9% | -140 | -0.6% | 1.56% |
| 313383HU8 | FHLB | 06/12/20 | 1.75% | 12,615 | AA+ | 99.9 | 12,602 | 0.5% | 12,578 | 0.5% | 24 | 0.2% | 1.83% |
| 313383HU8 | FHLB | 06/12/20 | 1.75% | 20,000 | AA+ | 99.9 | 19,980 | 0.8% | 19,999 | 0.8% | -19 | -0.1% | 1.75% |
| 3133EEW55 | FHLB | 06/15/20 | 1.80% | 10,000 | AA+ | 100.1 | 10,014 | 0.4% | 9,959 | 0.4% | 54 | 0.5% | 1.89% |
| | | 12/24/17 | 1.86% | 1,669,325 | AA+ | 101.4 | 1,692,936 | 64.4% | 1,679,886 | 64.3% | 13,050 | 0.8% | 1.45% |

County of Fresno Treasury Investment Pool

as of June 30, 2015

Holdings Report by Investment Type

| Cusip | Issuer | Maturity | Coupon | Par Value (\$000) | S&P Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Amortized Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield |
|-------------------------------|-----------------------|----------|--------|-------------------|------------|--------------|----------------------|----------------------------|------------------------------|--------------------------|------------------------------|--------------------------------|-------|
| 8.8 Corporate Note (k) | | | | | | | | | | | | | |
| 94974BFE5 | WELLS FARGO | 07/01/15 | 1.50% | 700 | A+ | 100.0 | 700 | 0.0% | 700 | 0.0% | 0 | 0.0% | 0.80% |
| 94974BFE5 | WELLS FARGO | 07/01/15 | 1.50% | 5,000 | A+ | 100.0 | 5,000 | 0.2% | 5,000 | 0.2% | 0 | 0.0% | 0.81% |
| 36962G4F8 | GECC ST | 09/21/15 | 4.38% | 2,240 | AA+ | 100.8 | 2,259 | 0.1% | 2,256 | 0.1% | 3 | 0.1% | 1.03% |
| 594918AG9 | MICROSOFT | 09/25/15 | 1.63% | 800 | AAA | 100.3 | 803 | 0.0% | 802 | 0.0% | 1 | 0.1% | 0.68% |
| 369604BE2 | GENERAL ELECTRIC | 10/09/15 | 0.85% | 750 | AA+ | 100.2 | 751 | 0.0% | 750 | 0.0% | 1 | 0.1% | 0.64% |
| 637432ML6 | NATL RURAL UTILS | 11/01/15 | 1.90% | 250 | A | 100.5 | 251 | 0.0% | 251 | 0.0% | 0 | 0.1% | 0.60% |
| 14912L5H0 | CATERPILLAR FINL | 11/06/15 | 0.70% | 725 | A | 100.1 | 726 | 0.0% | 725 | 0.0% | 1 | 0.1% | 0.75% |
| 084664BN0 | BERKSHIRE HATHAWAY | 12/15/15 | 2.45% | 800 | AA | 100.9 | 807 | 0.0% | 807 | 0.0% | 0 | 0.0% | 0.57% |
| 459200GU9 | INTL BUSINESS | 01/05/16 | 2.00% | 750 | AA- | 100.8 | 756 | 0.0% | 755 | 0.0% | 2 | 0.2% | 0.75% |
| 06406HBS7 | BANK NEW YORK G | 01/15/16 | 2.50% | 80 | A+ | 101.1 | 81 | 0.0% | 81 | 0.0% | 0 | 0.2% | 0.84% |
| 06406HBS7 | BANK NEW YORK G | 01/15/16 | 2.50% | 90 | A+ | 101.1 | 91 | 0.0% | 91 | 0.0% | 0 | 0.1% | 0.72% |
| 06406HBS7 | BANK NEW YORK G | 01/15/16 | 2.50% | 600 | A+ | 101.1 | 606 | 0.0% | 606 | 0.0% | 1 | 0.1% | 0.71% |
| 58933YAB1 | MERCK | 01/15/16 | 2.25% | 800 | AA | 100.9 | 807 | 0.0% | 807 | 0.0% | 0 | 0.0% | 0.60% |
| 00206RBR2 | AT&T | 02/12/16 | 0.90% | 770 | BBB+ | 100.0 | 770 | 0.0% | 770 | 0.0% | 0 | -0.1% | 0.80% |
| 14912L5N7 | CATERPILLAR FINL | 02/26/16 | 0.70% | 9,610 | A | 100.1 | 9,619 | 0.4% | 9,628 | 0.4% | -8 | -0.1% | 0.42% |
| 46623EJU4 | JPM CHASE | 02/26/16 | 1.13% | 1,649 | A | 100.3 | 1,654 | 0.1% | 1,652 | 0.1% | 2 | 0.1% | 0.83% |
| 46623EJU4 | JPM CHASE | 02/26/16 | 1.13% | 5,000 | A | 100.3 | 5,015 | 0.2% | 5,008 | 0.2% | 7 | 0.1% | 0.88% |
| 713448CE6 | PEPSICO | 02/26/16 | 0.70% | 700 | A | 100.1 | 700 | 0.0% | 700 | 0.0% | 0 | 0.0% | 0.60% |
| 437076AP7 | HOME DEPOT | 03/01/16 | 5.40% | 700 | A | 103.2 | 722 | 0.0% | 723 | 0.0% | -1 | -0.1% | 0.49% |
| 46625HHX1 | JPM CHASE | 03/01/16 | 3.45% | 20,000 | A | 101.7 | 20,339 | 0.8% | 20,456 | 0.8% | -117 | -0.6% | 0.78% |
| 037833AH3 | APPLE | 05/03/16 | 0.45% | 625 | AA+ | 100.0 | 625 | 0.0% | 625 | 0.0% | 0 | 0.0% | 0.51% |
| 36962G5C4 | GE CAP | 05/09/16 | 2.95% | 750 | AA+ | 102.0 | 765 | 0.0% | 760 | 0.0% | 5 | 0.6% | 1.38% |
| 69371RL46 | PACCAR FINANCIAL | 05/16/16 | 0.75% | 750 | A+ | 100.1 | 751 | 0.0% | 750 | 0.0% | 1 | 0.2% | 0.77% |
| 949746QU8 | WELLS FARGO | 06/15/16 | 3.68% | 10,000 | A+ | 102.7 | 10,272 | 0.4% | 10,246 | 0.4% | 27 | 0.3% | 1.05% |
| 166764AC4 | CHEVRON | 06/24/16 | 0.89% | 160 | AA | 100.3 | 160 | 0.0% | 160 | 0.0% | 0 | 0.3% | 0.89% |
| 46625HJA9 | JPM CHASE | 07/05/16 | 3.15% | 5,000 | A | 102.0 | 5,101 | 0.2% | 5,166 | 0.2% | -65 | -1.2% | 0.92% |
| 0258M0DG1 | AMERICAN EXP CR | 07/29/16 | 1.30% | 500 | A- | 100.3 | 502 | 0.0% | 500 | 0.0% | 2 | 0.3% | 1.21% |
| 084664BX8 | BERKSHIRE HATHAWAY | 08/15/16 | 0.95% | 150 | AA | 100.2 | 150 | 0.0% | 150 | 0.0% | 0 | 0.3% | 0.99% |
| 084664BX8 | BERKSHIRE HATHAWAY | 08/15/16 | 0.95% | 225 | AA | 100.2 | 225 | 0.0% | 225 | 0.0% | 1 | 0.3% | 1.02% |
| 084664BX8 | BERKSHIRE HATHAWAY | 08/15/16 | 0.95% | 375 | AA | 100.2 | 376 | 0.0% | 375 | 0.0% | 1 | 0.2% | 0.97% |
| 191216AU4 | COCA COLA | 09/01/16 | 1.80% | 756 | AA | 101.2 | 765 | 0.0% | 764 | 0.0% | 2 | 0.2% | 0.92% |
| 89233P5E2 | TOYOTA MOTOR CR | 09/15/16 | 2.00% | 800 | AA- | 101.5 | 812 | 0.0% | 808 | 0.0% | 4 | 0.5% | 1.18% |
| 24422ESD2 | JOHN DEERE CAP | 10/11/16 | 1.05% | 700 | A | 100.4 | 703 | 0.0% | 700 | 0.0% | 3 | 0.5% | 1.09% |
| 69349LAP3 | PNC BANK NA | 11/01/16 | 1.15% | 610 | A | 100.1 | 611 | 0.0% | 610 | 0.0% | 1 | 0.2% | 1.19% |
| 06050TLR1 | BOFA NA | 11/14/16 | 1.13% | 500 | A | 100.0 | 500 | 0.0% | 500 | 0.0% | 0 | 0.1% | 1.15% |
| 69353RCG1 | PNC BANK NA | 01/27/17 | 1.13% | 250 | A | 100.0 | 250 | 0.0% | 250 | 0.0% | 0 | 0.1% | 1.18% |
| 90331HMC4 | US BANK NA CINCINNATI | 01/30/17 | 1.10% | 300 | AA- | 100.2 | 301 | 0.0% | 300 | 0.0% | 0 | 0.1% | 1.00% |
| 084670BD9 | BERKSHIRE HATHAWAY | 01/31/17 | 1.90% | 21,000 | AA | 101.6 | 21,328 | 0.8% | 21,260 | 0.8% | 68 | 0.3% | 1.10% |
| 46623EJY6 | JPM CHASE | 02/15/17 | 1.35% | 750 | A | 100.1 | 751 | 0.0% | 750 | 0.0% | 1 | 0.1% | 1.37% |
| 46623EJY6 | JPM CHASE | 02/15/17 | 1.35% | 5,000 | A | 100.1 | 5,005 | 0.2% | 5,013 | 0.2% | -8 | -0.2% | 1.19% |
| 17275RAT9 | CISCO SYS SR | 03/03/17 | 1.10% | 750 | AA- | 100.4 | 753 | 0.0% | 750 | 0.0% | 3 | 0.4% | 1.10% |
| 24422ERN1 | DEERE JOHN CAP | 03/15/17 | 1.40% | 1,001 | A | 101.0 | 1,010 | 0.0% | 1,006 | 0.0% | 4 | 0.4% | 1.08% |
| 07330NAH8 | BRANCH BKG & TRUST | 04/03/17 | 1.00% | 700 | A | 99.8 | 698 | 0.0% | 699 | 0.0% | -1 | -0.1% | 1.09% |
| 94974BFD7 | WELLS FARGO | 05/08/17 | 2.10% | 10,000 | A+ | 101.7 | 10,170 | 0.4% | 10,195 | 0.4% | -26 | -0.3% | 1.03% |
| 36962G7J7 | GECC | 05/15/17 | 1.25% | 2,040 | AA+ | 100.2 | 2,045 | 0.1% | 2,045 | 0.1% | -1 | 0.0% | 1.10% |
| 14912L5E7 | CATERPILLAR FINL SVC | 06/01/17 | 1.63% | 5,000 | A | 101.0 | 5,051 | 0.2% | 5,057 | 0.2% | -6 | -0.1% | 1.02% |
| 94974BFW5 | WELLS FARGO | 06/02/17 | 1.15% | 1,635 | A+ | 99.8 | 1,631 | 0.1% | 1,636 | 0.1% | -5 | -0.3% | 1.12% |
| 94974BFW5 | WELLS FARGO | 06/02/17 | 1.15% | 20,000 | A+ | 99.8 | 19,950 | 0.8% | 20,024 | 0.8% | -74 | -0.4% | 1.09% |
| 929903DT6 | WELLS FARGO | 06/15/17 | 5.75% | 1,870 | A+ | 108.6 | 2,031 | 0.1% | 2,035 | 0.1% | -4 | -0.2% | 1.15% |
| 064058AA8 | BANK OF NY SR | 06/20/17 | 1.97% | 2,385 | A+ | 101.5 | 2,421 | 0.1% | 2,424 | 0.1% | -3 | -0.1% | 1.12% |
| 064058AA8 | BANK OF NY SR | 06/20/17 | 1.97% | 5,000 | A+ | 101.5 | 5,076 | 0.2% | 5,067 | 0.2% | 9 | 0.2% | 1.27% |
| 89233P6S0 | TOYOTA MOTOR CR | 10/05/17 | 1.25% | 5,000 | AA- | 100.3 | 5,013 | 0.2% | 4,929 | 0.2% | 84 | 1.7% | 1.91% |
| 36962G6K5 | GECC | 11/20/17 | 1.60% | 5,000 | AA+ | 100.6 | 5,031 | 0.2% | 5,004 | 0.2% | 27 | 0.5% | 1.57% |
| 94974BFG0 | WELLS FARGO | 01/16/18 | 1.50% | 5,000 | A+ | 99.8 | 4,991 | 0.2% | 4,947 | 0.2% | 44 | 0.9% | 1.94% |
| 94974BFG0 | WELLS FARGO | 01/16/18 | 1.50% | 10,000 | A+ | 99.8 | 9,981 | 0.4% | 9,873 | 0.4% | 108 | 1.1% | 2.03% |
| 92976WBH8 | WELLS FARGO | 02/01/18 | 5.75% | 7,000 | A+ | 110.4 | 7,731 | 0.3% | 7,703 | 0.3% | 28 | 0.4% | 1.68% |
| 92976WBH8 | WELLS FARGO | 02/01/18 | 5.75% | 10,000 | A+ | 110.4 | 11,044 | 0.4% | 11,004 | 0.4% | 40 | 0.4% | 1.69% |
| 084670BH0 | BERKSHIRE HATHAWAY | 02/09/18 | 1.55% | 10,000 | AA | 100.5 | 10,048 | 0.4% | 9,927 | 0.4% | 121 | 1.2% | 1.84% |
| 24422ESB6 | DEERE JOHN CAP | 03/12/18 | 1.30% | 1,925 | A | 99.8 | 1,921 | 0.1% | 1,896 | 0.1% | 25 | 1.3% | 1.90% |
| 36962G3U6 | GECC | 05/01/18 | 5.63% | 5,000 | AA+ | 110.7 | 5,534 | 0.2% | 5,464 | 0.2% | 70 | 1.3% | 2.16% |
| 36962G3U6 | GECC | 05/01/18 | 5.63% | 10,000 | AA+ | 110.7 | 11,068 | 0.4% | 10,793 | 0.4% | 275 | 2.5% | 2.63% |
| 36962G3U6 | GECC | 05/01/18 | 5.63% | 10,000 | AA+ | 110.7 | 11,068 | 0.4% | 11,037 | 0.4% | 31 | 0.3% | 1.80% |
| 037833AJ9 | APPLE | 05/03/18 | 1.00% | 6,265 | AA+ | 99.0 | 6,202 | 0.2% | 6,117 | 0.2% | 85 | 1.4% | 1.88% |
| 037833AJ9 | APPLE | 05/03/18 | 1.00% | 6,579 | AA+ | 99.0 | 6,513 | 0.2% | 6,428 | 0.2% | 84 | 1.3% | 1.85% |
| 037833AJ9 | APPLE | 05/03/18 | 1.00% | 7,000 | AA+ | 99.0 | 6,929 | 0.3% | 6,794 | 0.3% | 136 | 2.0% | 2.10% |
| 037833AJ9 | APPLE | 05/03/18 | 1.00% | 10,000 | AA+ | 99.0 | 9,899 | 0.4% | 9,668 | 0.4% | 231 | 2.4% | 2.24% |
| 037833AJ9 | APPLE | 05/03/18 | 1.00% | 11,000 | AA+ | 99.0 | 10,889 | 0.4% | 10,775 | 0.4% | 113 | 1.1% | 1.75% |
| 084664BE0 | BERKSHIRE HATHAWAY | 05/15/18 | 5.40% | 5,124 | AA | 110.9 | 5,683 | 0.2% | 5,581 | 0.2% | 102 | 1.8% | 2.12% |
| 166764AE0 | CHEVRON | 06/24/18 | 1.72% | 3,320 | AA | 100.6 | 3,340 | 0.1% | 3,287 | 0.1% | 53 | 1.6% | 2.07% |
| 166764AE0 | CHEVRON | 06/24/18 | 1.72% | 10,000 | AA | 100.6 | 10,060 | 0.4% | 9,972 | 0.4% | 88 | 0.9% | 1.82% |
| 166764AE0 | CHEVRON | 06/24/18 | 1.72% | 10,000 | AA | 100.6 | 10,060 | 0.4% | 10,030 | 0.4% | 30 | 0.3% | 1.61% |
| 06406HCL1 | BANK NEW YORK BK | 08/01/18 | 2.10% | 5,000 | A+ | 101.3 | 5,063 | 0.2% | 4,985 | 0.2% | 78 | 1.6% | 2.20% |
| 06406HCL1 | BANK NEW YORK BK | 08/01/18 | 2.10% | 10,000 | A+ | 101.3 | 10,126 | 0.4% | 10,065 | 0.4% | 61 | 0.6% | 1.88% |
| 084664BY6 | BERKSHIRE HATHAWAY | 08/15/18 | 2.00% | 1,000 | AA | 101.4 | 1,014 | 0.0% | 992 | 0.0% | 22 | 2.2% | 2.27% |
| 084664BY6 | BERKSHIRE HATHAWAY | 08/15/18 | 2.00% | 10,000 | AA | 101.4 | 10,143 | 0.4% | 10,011 | 0.4% | 132 | 1.3% | 1.96% |
| 14912L5T4 | CATERPILLAR FINL | 09/06/18 | 2.45% | 2,500 | A | 102.3 | 2,558 | 0.1% | 2,532 | 0.1% | 26 | 1.0% | 2.03% |

County of Fresno Treasury Investment Pool

as of June 30, 2015

Holdings Report by Investment Type

| Cusip | Issuer | Maturity | Coupon | Par Value (\$000) | S&P Rating | Market Price | Market Value (\$000) | Percent Portfolio (Market) | Amortized Cost Value (\$000) | Percent Portfolio (Cost) | Unrealized Gain/Loss (\$000) | Unrealized Gain/Loss (Percent) | Yield |
|--|--------------------------|-----------------|--------------|-------------------|------------|--------------|----------------------|----------------------------|------------------------------|--------------------------|------------------------------|--------------------------------|--------------|
| 8.8 Corporate Note (k) Continued | | | | | | | | | | | | | |
| 14912L5T4 | CATERPILLAR FINL | 09/06/18 | 2.45% | 5,000 | A | 102.3 | 5,115 | 0.2% | 4,991 | 0.2% | 124 | 2.5% | 2.51% |
| 14912L5T4 | CATERPILLAR FINL | 09/06/18 | 2.45% | 7,675 | A | 102.3 | 7,852 | 0.3% | 7,810 | 0.3% | 42 | 0.5% | 1.87% |
| 24422EQV4 | DEERE JOHN CAP | 09/10/18 | 5.75% | 3,500 | A | 112.3 | 3,931 | 0.1% | 3,836 | 0.1% | 96 | 2.5% | 2.53% |
| 24422ESF7 | DEERE JOHN CAP | 12/13/18 | 1.95% | 20,000 | A | 101.1 | 20,209 | 0.8% | 19,933 | 0.8% | 276 | 1.4% | 2.05% |
| 94974BFQ8 | WELLS FARGO | 01/15/19 | 2.15% | 15,000 | A+ | 100.6 | 15,093 | 0.6% | 14,962 | 0.6% | 132 | 0.9% | 2.23% |
| 46625HJR2 | JPM CHASE | 01/28/19 | 2.35% | 5,000 | A | 100.4 | 5,020 | 0.2% | 4,998 | 0.2% | 21 | 0.4% | 2.36% |
| 46625HJR2 | JPM CHASE | 01/28/19 | 2.35% | 5,000 | A | 100.4 | 5,020 | 0.2% | 5,020 | 0.2% | 0 | 0.0% | 2.23% |
| 46625HJR2 | JPM CHASE | 01/28/19 | 2.35% | 10,000 | A | 100.4 | 10,039 | 0.4% | 10,045 | 0.4% | -6 | -0.1% | 2.22% |
| 24422ESK6 | DEERE JOHN NTS | 03/04/19 | 1.95% | 10,000 | A | 100.2 | 10,020 | 0.4% | 10,008 | 0.4% | 12 | 0.1% | 1.93% |
| 46625HHL7 | JPM CHASE | 04/23/19 | 6.30% | 6,740 | A | 114.6 | 7,721 | 0.3% | 7,707 | 0.3% | 14 | 0.2% | 2.30% |
| 06406HCU1 | BANK NEW YORK | 05/15/19 | 2.20% | 2,500 | A+ | 100.5 | 2,511 | 0.1% | 2,498 | 0.1% | 13 | 0.5% | 2.22% |
| 06406HCU1 | BANK NEW YORK | 05/15/19 | 2.20% | 5,000 | A+ | 100.5 | 5,023 | 0.2% | 4,999 | 0.2% | 23 | 0.5% | 2.21% |
| 89236TBP9 | TOYOTA MOTOR CR | 07/18/19 | 2.13% | 10,000 | AA- | 100.3 | 10,032 | 0.4% | 9,972 | 0.4% | 60 | 0.6% | 2.20% |
| 084670BL1 | BERKSHIRE HATHAWAY | 08/14/19 | 2.10% | 10,000 | AA | 100.7 | 10,070 | 0.4% | 9,971 | 0.4% | 99 | 1.0% | 2.18% |
| 06406HCW7 | BANK NEW YORK | 09/11/19 | 2.30% | 8,501 | A+ | 99.9 | 8,495 | 0.3% | 8,464 | 0.3% | 32 | 0.4% | 2.41% |
| 36962G7M0 | GE CAP | 01/09/20 | 2.20% | 10,350 | AA+ | 100.0 | 10,347 | 0.4% | 10,485 | 0.4% | -138 | -1.3% | 1.97% |
| 46625HKA7 | JPM CHASE | 01/23/20 | 2.25% | 10,000 | A | 98.3 | 9,827 | 0.4% | 9,984 | 0.4% | -158 | -1.6% | 2.35% |
| 06406HCZ0 | BANK OF NY MELLON | 02/24/20 | 2.15% | 3,000 | A+ | 99.0 | 2,968 | 0.1% | 3,010 | 0.1% | -42 | -1.4% | 2.09% |
| | | 02/12/18 | 2.43% | 475,575 | A+ | 101.9 | 484,446 | 18.4% | 481,923 | 18.4% | 2,523 | 0.5% | 1.70% |
| 8.9 LAIF | | | | | | | | | | | | | |
| | LAIF | 07/01/15 | 0.30% | 50,000 | NR | 100.0 | 50,000 | 1.9% | 50,000 | 1.9% | 0 | 0.0% | 0.30% |
| 8.11 ABS / MBS (o) | | | | | | | | | | | | | |
| 65476VAC3 | NISSAN 2013-A A-3 | 04/15/16 | 0.61% | 152 | AAA* | 100.0 | 152 | 0.0% | 152 | 0.0% | 0 | 0.0% | 0.61% |
| 34530HAB6 | FORD0 2014-A A2 | 11/15/16 | 0.48% | 61 | AAA | 100.0 | 61 | 0.0% | 61 | 0.0% | 0 | 0.0% | 0.46% |
| 06052YAD1 | BAAT 2012-1 A4 | 12/15/16 | 1.03% | 190 | AAA | 100.1 | 190 | 0.0% | 191 | 0.0% | 0 | -0.2% | 0.80% |
| 06052YAD1 | BAAT 2012-1 A4 | 12/15/16 | 1.03% | 337 | AAA | 100.1 | 337 | 0.0% | 338 | 0.0% | -1 | -0.3% | 0.77% |
| 12617AAE7 | AEPCT 2001-1 A5 | 01/15/17 | 6.25% | 256 | AAA | 101.8 | 261 | 0.0% | 267 | 0.0% | -6 | -2.2% | 3.35% |
| 02006IAB4 | ALLYA 2013-1 A3 | 05/15/17 | 0.63% | 245 | AAA | 100.0 | 245 | 0.0% | 245 | 0.0% | 0 | 0.0% | 0.64% |
| 161571FL3 | CIT 2012-5A A | 08/15/17 | 0.59% | 575 | AAA | 100.0 | 575 | 0.0% | 576 | 0.0% | -1 | -0.1% | 0.55% |
| 90327BAD4 | UAOT 2012-1A-4 | 08/15/17 | 0.57% | 537 | AAA | 100.0 | 537 | 0.0% | 537 | 0.0% | 0 | 0.1% | 0.60% |
| 14313LAC0 | CARMX 2013-1 A3 | 10/16/17 | 0.60% | 363 | AAA | 99.9 | 363 | 0.0% | 364 | 0.0% | 0 | -0.1% | 0.58% |
| 65477LAC4 | NAROT 2013-B A3 | 11/15/17 | 0.84% | 398 | AAA* | 100.0 | 398 | 0.0% | 398 | 0.0% | 0 | 0.0% | 0.85% |
| 43813JAC9 | HAROT 2014-1 A3 | 11/21/17 | 0.67% | 850 | AAA* | 99.8 | 849 | 0.0% | 850 | 0.0% | -1 | -0.2% | 0.67% |
| 05578XAC2 | BMWOT 2013-A A3 | 11/27/17 | 0.67% | 379 | AAA* | 100.1 | 379 | 0.0% | 379 | 0.0% | 0 | 0.1% | 0.67% |
| 69361YAH6 | PEGTF 2001-1 A8 | 12/15/17 | 6.89% | 199 | AAA | 101.3 | 202 | 0.0% | 213 | 0.0% | -11 | -5.2% | 3.82% |
| 83190CAD1 | SAUT 2014-1US A-3A | 02/14/18 | 0.95% | 800 | AAA* | 100.1 | 801 | 0.0% | 800 | 0.0% | 1 | 0.1% | 0.95% |
| 15200WAA3 | CNP 2012-1 A1 | 04/15/18 | 0.90% | 244 | AAA | 100.0 | 244 | 0.0% | 245 | 0.0% | -1 | -0.3% | 0.76% |
| 92867PAC7 | VAE 2013-2 A-3 | 04/20/18 | 0.70% | 500 | AAA | 99.9 | 500 | 0.0% | 500 | 0.0% | 0 | -0.1% | 0.71% |
| 17305EFE0 | CCCT 2013-A6 A6 | 09/07/18 | 1.32% | 800 | AAA | 100.5 | 804 | 0.0% | 800 | 0.0% | 4 | 0.5% | 1.32% |
| | | 11/02/17 | 1.21% | 6,885 | AAA | 100.2 | 6,896 | 0.3% | 6,912 | 0.3% | -16 | -0.2% | 0.98% |
| 8.14 State of California Debt (c,e) | | | | | | | | | | | | | |
| 13063CKL3 | STATE OF CALIFORNIA | 05/01/19 | 2.25% | 10,000 | AA- | 101.3 | 10,133 | 0.4% | 10,042 | 0.4% | 92 | 0.9% | 2.13% |
| Cash | | | | | | | | | | | | | |
| | VAULT | 07/01/15 | 0.00% | 19,769 | NR | 100.0 | 19,769 | 0.8% | 19,769 | 0.8% | 0 | 0.0% | 0.00% |
| | BANK OF THE WEST SERVICE | 07/01/15 | 0.45% | 61,768 | NR | 100.0 | 61,768 | 2.3% | 61,768 | 2.4% | 0 | 0.0% | 0.45% |
| | BANK OF THE WEST MM | 07/01/15 | 0.28% | 260,056 | NR | 100.0 | 260,056 | 9.9% | 260,056 | 9.9% | 0 | 0.0% | 0.28% |
| | | 07/01/15 | 0.29% | 341,594 | NR | 100.0 | 341,594 | 13.0% | 341,594 | 13.1% | 0 | 0.0% | 0.29% |
| PORTFOLIO TOTAL | | 08/25/17 | 1.72% | 2,597,124 | | 101.3 | 2,629,997 | 100.0% | 2,614,016 | 100.0% | 15,981 | 0.6% | 1.32% |

*Moody's

County of Fresno Treasury Investment Pool

as of June 30, 2015

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 | | | | Maximum Maturity | Authorized % Limit | Quality | Maturity | Holdings % | Quality |
| US Treasury | 8.1 | 5 years | No Limit | NA | B | 5 years | No Limit | NA | 3.2 years | 1.7% | SP AA+ Moody's Aaa |
| US Agency | 8.2 | 5 years | No Limit | NA | F | 5 years | No Limit | NA | 2.5 years | 64.3% | 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 | 2.6 years | 18.4% | A+ |
| LAIF | 8.9 | 5 years | \$50 mil | NA | 16429.1 (B) | 5 years | No Limit | NA | 1 day | 1.9%/50m | NA |
| Mutual & Money Market Funds | 8.10 | 5 years | 20% | AAA & Aaa | L | | 20% | Highest by 2 firms | --- | --- | --- |
| Mutual Fund Assets | | Per Code | | Per Code | | 5 years | | Per Code | --- | --- | --- |
| ABS / MBS | 8.11 | 5 years | 10% | AA or Aa Corp: A | O | 5 years | 20% | AA | 2.3 years | 0.3% | 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 | | | | | --- | --- | --- |
| State of California Debt | 8.14 | 5 years | 10% | NA | C, E | 5 years | No Limit | NA | 3.8 years | 0.4% | AA- |
| Cash | | | | | | | | | 1 day | 13.1% | 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) | | | | | 371.8 | | |
| 07/15 | 277.0 | 526.3 | -249.3 | -- | 122.5 | 19.5 | |
| 08/15 | 283.1 | 352.7 | -69.6 | -- | 52.9 | 21.5 | |
| 09/15 | 361.5 | 412.3 | -50.8 | -- | 2.1 | 3.0 | |
| 10/15 | 407.2 | 440.6 | -33.4 | 31.3 | 0.0 | 0.8 | |
| 11/15 | 423.6 | 322.4 | 101.2 | -- | 101.2 | 1.0 | |
| 12/15 | 539.0 | 327.6 | 211.4 | -- | 312.6 | 0.8 | |
| Sum | 2,291.4 | 2,381.9 | -90.5 | 31.3 67% | | 46.6 100% | 15.3 33% |

- 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.
 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 1, 2015

SUBJECT: Consideration to Approve Quarterly
Budget Transfers and Adjustments Report

ITEM NO. 15-92G

EXHIBIT: Budget Transfers and Adjustments

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending June 30, 2015. The adjustments represent changes to meet the ongoing needs of the District, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

Recommendation:

It is recommended the Board of Trustees approve the June 30, 2015, Budget Transfers and Adjustments Report.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 6/30/15**

| | Adopted Budget | Budget Adj/Transfers | Current Budget |
|-------|-----------------------|-------------------------|-----------------------|
| 81000 | FEDERAL REVENUES | | |
| 81200 | \$ 8,067,827 | \$ 204,413 | \$ 8,272,240 |
| 81300 | 921,782 | 116,079 | 1,037,861 |
| 81400 | 246,074 | (13,533) | 232,541 |
| 81500 | 157,778 | 144,986 | 302,764 |
| 81600 | 28,582 | 2,601 | 31,183 |
| 81700 | 1,508,704 | - | 1,508,704 |
| 81990 | 2,360,076 | 664,329 | 3,024,405 |
| | <u>13,290,823</u> | <u>1,118,875</u> | <u>14,409,698</u> |
| 86000 | STATE REVENUES | | |
| 86100 | 78,422,388 | 1,654,632 | 80,077,020 |
| 86200 | 14,339,114 | 3,854,667 | 18,193,781 |
| 86300 | 21,500,000 | - | 21,500,000 |
| 86500 | 3,039,168 | 5,692,747 | 8,731,915 |
| 86700 | 500,000 | - | 500,000 |
| 86800 | 5,050,000 | 1,150,000 | 6,200,000 |
| 86900 | - | - | - |
| | <u>122,850,670</u> | <u>12,352,046</u> | <u>135,202,716</u> |
| 88000 | LOCAL REVENUES | | |
| 88100 | 32,800,000 | - | 32,800,000 |
| 88300 | 1,036,717 | 296,631 | 1,333,348 |
| 88400 | 17,500 | - | 17,500 |
| 88500 | 88,000 | - | 88,000 |
| 88600 | 300,000 | - | 300,000 |
| 88700 | 8,686,400 | - | 8,686,400 |
| 88800 | 1,971,000 | 450,000 | 2,421,000 |
| 88900 | 1,399,763 | 183,777 | 1,583,540 |
| | <u>46,299,380</u> | <u>930,408</u> | <u>47,229,788</u> |
| | <u>\$ 182,440,873</u> | <u>\$ 14,401,329</u> | <u>\$ 196,842,202</u> |
| 89000 | OTHER FIN SOURCES | | |
| 89100 | 10,000 | - | 10,000 |
| 89800 | 965,864 | (330,000) | 635,864 |
| | <u>\$ 975,864</u> | <u>(330,000)</u> | <u>\$ 645,864</u> |
| | <u>\$ 183,416,737</u> | <u>\$ 14,071,329</u> | <u>\$ 197,488,066</u> |

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 6/30/15**

| | | Adopted Budget | Budget Adj/Transfers | Current Budget |
|-------|----------------------------|-------------------|-------------------------|-------------------|
| 91000 | ACADEMIC SALARIES | | | |
| 91100 | Instruction - Reg Contract | \$ 39,767,191 | \$ (11,097) | \$ 39,756,094 |
| 91200 | Non-Instr Reg Contract | 20,270,104 | 301,585 | 20,571,689 |
| 91300 | Hourly Instruction | 18,748,280 | (426,910) | 18,321,370 |
| 91400 | Non-Instr Other Non-Reg | 5,563,778 | 935,667 | 6,499,445 |
| | Total | <u>84,349,353</u> | <u>799,245</u> | <u>85,148,598</u> |
| 92000 | CLASSIFIED SALARIES | | | |
| 92100 | Non-Instr Reg Full-Time | 28,736,841 | 214,585 | 28,951,426 |
| 92200 | Instr Aides | 1,752,030 | 271,430 | 2,023,460 |
| 92300 | Hourly Non-Instr | 3,592,746 | 781,115 | 4,373,861 |
| 92400 | Instr Aides-Other | 1,660,291 | 428,875 | 2,089,166 |
| | Total | <u>35,741,908</u> | <u>1,696,005</u> | <u>37,437,913</u> |
| 93000 | BENEFITS | | | |
| 93100 | STRS | 6,944,008 | 60,362 | 7,004,370 |
| 93200 | PERS | 3,962,741 | 12,249 | 3,974,990 |
| 93300 | OASDI | 3,784,520 | 36,286 | 3,820,806 |
| 93400 | Health & Welfare | 16,514,436 | 123,515 | 16,637,951 |
| 93500 | SUI | 90,456 | (14,049) | 76,407 |
| 93600 | Worker's Comp | 2,305,532 | 75,527 | 2,381,059 |
| 93700 | PARS | 176,338 | 49,983 | 226,321 |
| 93900 | Other Benefits | - | - | - |
| | Total | <u>33,778,031</u> | <u>343,873</u> | <u>34,121,904</u> |
| 94000 | SUPPLIES & MATERIALS | | | |
| 94300 | Instr Supplies | 1,384,230 | 123,294 | 1,507,524 |
| 94400 | Non-Instr Supplies | 2,555,297 | 13,441 | 2,568,738 |
| 94500 | Media | 32,933 | 10,940 | 43,873 |
| | Total | <u>3,972,460</u> | <u>147,675</u> | <u>4,120,135</u> |

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 6/30/15**

| | <u>Adopted Budget</u> | <u>Budget Adj/Transfers</u> | <u>Current Budget</u> |
|-------|--|---------------------------------|---------------------------|
| 95000 | OTHER OPER EXPENSES | | |
| 95100 | 4,861,544 | (116) | 4,861,428 |
| 95200 | 3,266,952 | 159,871 | 3,426,823 |
| 95300 | 2,633,467 | 320,669 | 2,954,136 |
| 95400 | 287,176 | 11,138 | 298,314 |
| 95500 | 3,635,708 | 4,408,137 | 8,043,845 |
| 95600 | 1,116,562 | (10,551) | 1,106,011 |
| 95700 | 866,961 | 76,616 | 943,577 |
| 95900 | 1,970,756 | (92,096) | 1,878,660 |
| | <u>Total</u> | <u>4,873,668</u> | <u>23,512,794</u> |
| 96000 | CAPITAL OUTLAY | | |
| 96200 | 30,000 | (195) | 29,805 |
| 96400 | 1,109,920 | (135,637) | 974,283 |
| 96500 | 7,181,732 | 1,410,692 | 8,592,424 |
| 96800 | 687,940 | (42,350) | 645,590 |
| | <u>Total</u> | <u>1,232,510</u> | <u>10,242,102</u> |
| | <u>Total General Fund Expenditures</u> | <u>\$ 185,490,470</u> | <u>\$ 194,583,446</u> |
| 97000 | OTHER OUTGO | | |
| 97200 | 441,464 | (87,041) | 354,423 |
| 97300 | 4,568,288 | 5,109,135 | 9,677,423 |
| 97400 | - | 97,464 | 97,464 |
| 97500 | 98,583 | 32,845 | 131,428 |
| 97600 | 903,653 | 307,723 | 1,211,376 |
| 97900 | 19,091 | - | 19,091 |
| | <u>Total Other Outgo</u> | <u>\$ 5,460,126</u> | <u>\$ 11,491,205</u> |
| | <u>Total District Expenditures</u> | <u>\$ 191,521,549</u> | <u>\$ 206,074,651</u> |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Financial Analysis of Enterprise
and Special Revenue Operations

ITEM NO. 15-93G

EXHIBIT: Financial Analysis

Background:

The financial reports for the enterprise and special revenue operations for the 12-month period ended June 30, 2015, are attached. The report consists of a combined balance sheet and combined statement of revenues and expenditures for the enterprise operations, which are comprised of the bookstores at Fresno City and Reedley College (including centers), and the special revenue operations, comprised of the Reedley College cafeteria and residence hall.

The enterprise and special revenue operations ended the fiscal year reflecting mixed operational results. The combined bookstore operation ended the fiscal year with a net surplus of \$10,376. The Reedley College cafeteria and residence hall had operating losses of \$137,446 and \$66,458, respectively.

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, 2015**

| | ENTERPRISE | | | SPECIAL REVENUE | | |
|---|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| | FCC BOOKSTORE* | RC BOOKSTORE* | TOTAL | RC CAFETERIA* | RC RESIDENCE HALL* | TOTAL |
| ASSETS | | | | | | |
| Cash in County Treasury | \$ - | \$ - | \$ - | \$ 91,038 | \$ 225,643 | \$ 316,681 |
| Cash in Bank | 2,832,215 | 717,841 | 3,550,056 | 12,021 | - | 12,021 |
| Revolving Cash Fund | 25,200 | 28,000 | 53,200 | 2,500 | - | 2,500 |
| Accounts Receivable | 461,016 | 737,459 | 1,198,475 | 42,593 | 15,974 | 58,567 |
| Interest Receivable | - | - | - | 44 | 120 | 164 |
| Due from Other Funds | - | - | - | 137,446 | - | 137,446 |
| Prepaid Expenses | 3,080 | 1,272 | 4,352 | - | - | - |
| Inventory | 1,310,178 | 972,190 | 2,282,368 | 24,874 | - | 24,874 |
| Total Current Assets | <u>\$ 4,631,689</u> | <u>\$ 2,456,762</u> | <u>\$ 7,088,451</u> | <u>\$ 310,516</u> | <u>\$ 241,737</u> | <u>\$ 552,253</u> |
| Fixed Assets (Net) | \$ - | \$ 87,257 | \$ 87,257 | \$ - | \$ - | \$ - |
| TOTAL ASSETS | <u>\$ 4,631,689</u> | <u>\$ 2,544,019</u> | <u>\$ 7,175,708</u> | <u>\$ 310,516</u> | <u>\$ 241,737</u> | <u>\$ 552,253</u> |
| LIABILITIES & FUND BALANCE | | | | | | |
| Accounts Payable | \$ 254,875 | \$ 218,942 | \$ 473,817 | \$ - | \$ - | \$ - |
| Deferred Revenue | - | - | - | - | - | - |
| Due to Other Funds | 75,321 | 84,508 | 159,829 | 220,628 | 14,466 | 235,094 |
| Warrants Payable | - | - | - | 11,773 | 32,779 | 44,552 |
| Total Current Liabilities | <u>\$ 330,196</u> | <u>\$ 303,450</u> | <u>\$ 633,646</u> | <u>\$ 232,401</u> | <u>\$ 47,245</u> | <u>\$ 279,646</u> |
| Unreserved Fund Balance | \$ 2,963,035 | \$ 1,239,107 | \$ 4,202,142 | \$ 50,741 | \$ 194,492 | \$ 245,233 |
| Reserved Fund Balance | 1,338,458 | 1,001,462 | 2,339,920 | 27,374 | - | 27,374 |
| Total Fund Balance | <u>\$ 4,301,493</u> | <u>\$ 2,240,569</u> | <u>\$ 6,542,062</u> | <u>\$ 78,115</u> | <u>\$ 194,492</u> | <u>\$ 272,607</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$ 4,631,689</u> | <u>\$ 2,544,019</u> | <u>\$ 7,175,708</u> | <u>\$ 310,516</u> | <u>\$ 241,737</u> | <u>\$ 552,253</u> |

*Does Not Include Indirect Charges

UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
STATEMENT OF REVENUE & EXPENDITURES
Period Ending JUNE 30, 2015**

| | ENTERPRISE | | | SPECIAL REVENUE | | |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| | FCC BOOKSTORE* | RC BOOKSTORE* | TOTAL | RC CAFETERIA* | RC RESIDENCE HALL* | TOTAL |
| TOTAL SALES | \$ 5,113,355 | \$ 3,209,297 | \$ 8,322,652 | \$ 766,238 | \$ 423,039 | \$ 1,189,277 |
| LESS COST OF GOODS SOLD | | | | | | |
| Beginning Inventory | \$ 1,162,742 | \$ 793,065 | \$ 1,955,807 | \$ 27,014 | \$ - | \$ 27,014 |
| Purchases | 3,893,600 | 2,534,071 | 6,427,671 | 321,989 | - | 321,989 |
| Sub-Total | 5,056,342 | 3,327,136 | 8,383,478 | 349,003 | - | 349,003 |
| Ending Inventory | 1,310,178 | 972,190 | 2,282,368 | 24,874 | - | 24,874 |
| Cost of Sales | 3,746,164 | 2,354,946 | 6,101,110 | 324,129 | - | 324,129 |
| GROSS PROFIT ON SALES | \$ 1,367,191 | \$ 854,351 | \$ 2,221,542 | \$ 442,109 | \$ 423,039 | \$ 865,148 |
| OPERATING EXPENDITURES | | | | | | |
| Salaries | \$ 636,280 | \$ 657,307 | \$ 1,293,587 | \$ 359,658 | \$ 176,905 | \$ 536,563 |
| Benefits | 204,897 | 229,480 | 434,377 | 178,449 | 59,416 | 237,865 |
| Depreciation | 44,412 | 10,980 | 55,392 | - | - | - |
| Supplies | 21,011 | 14,974 | 35,985 | 6,218 | 19,414 | 25,632 |
| Utilities & Housekeeping | 27,578 | 25,609 | 53,187 | - | 110,933 | 110,933 |
| Rents, Leases & Repairs | 18,465 | 18,907 | 37,372 | 10,084 | 2,065 | 12,149 |
| Other Operating | 362,676 | 261,801 | 624,477 | 30,408 | 45,055 | 75,463 |
| TOTAL OPERATING EXPENDITURES | \$ 1,315,319 | \$ 1,219,058 | \$ 2,534,377 | \$ 584,817 | \$ 413,788 | \$ 998,605 |
| NET OPERATING REVENUE (LOSS) | \$ 51,872 | \$ (364,707) | \$ (312,835) | \$ (142,708) | \$ 9,251 | \$ (133,457) |
| OTHER REVENUE | | | | | | |
| Transfer In | \$ - | \$ - | \$ - | \$ 137,446 | \$ - | \$ 137,446 |
| Vending | - | - | - | 4,147 | 105 | 4,252 |
| Interest | - | 90 | 90 | 1,376 | 3,171 | 4,547 |
| Other | 37,154 | 25,556 | 62,710 | 665 | 4,438 | 5,103 |
| Book Rental | 332,512 | 122,299 | 454,811 | - | - | - |
| OTHER EXPENSES | | | | | | |
| Transfer to Co-Curricular | \$ 140,400 | \$ 54,000 | \$ 194,400 | \$ - | \$ - | \$ - |
| Capital Outlay | - | - | - | 926 | 83,423 | 84,349 |
| NET REVENUE (LOSS) | \$ 281,138 | \$ (270,762) | \$ 10,376 | \$ - | \$ (66,458) | \$ (66,458) |
| District Provided General Fund Support (Excluding Transfer In) | | | | \$ 57,396 | \$ 22,470 | UNAUDITED |

*Does Not Include Indirect Charges

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Acknowledgement of Quarterly Financial
Status Report, General Fund

ITEM NO. 15-94G

EXHIBIT: Quarterly Financial Status Report

Background:

Enclosed is the June 30, 2015, 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 the District ended the fiscal year with expenditures exceeding revenues by approximately \$7.5 million. The District budgeted the fiscal year anticipating an \$8.1 million operational deficit, which included using reserves for one-time campus spending plans, a one-time staff bonus payment, supplementing the lottery package, and providing additional course offerings.

The District served 27,244 credit full-time equivalent students (FTES) and 476 non-credit FTES in 2014-15 for a total of 27,720 total FTES.

Recommendation:

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

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-31 IQ

VIEW QUARTERLY DATA

CHANGE THE PERIOD ▾

Fiscal Year: 2014-2015

District: (570) STATE CENTER

Quarter Ended: (Q4) Jun 30, 2015

| Line | Description | As of June 30 for the fiscal year specified | | | |
|--|---|---|----------------|----------------|---------------------|
| | | Actual 2011-12 | Actual 2012-13 | Actual 2013-14 | Projected 2014-2015 |
| I. Unrestricted General Fund Revenue, Expenditure and Fund Balance: | | | | | |
| A. | Revenues: | | | | |
| A.1 | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 131,730,319 | 134,634,694 | 143,198,774 | 150,957,129 |
| A.2 | Other Financing Sources (Object 8900) | 1,021,448 | 207,124 | 529,416 | 682,177 |
| A.3 | Total Unrestricted Revenue (A.1 + A.2) | 132,751,767 | 134,841,818 | 143,728,190 | 151,639,306 |
| B. | Expenditures: | | | | |
| B.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 135,019,378 | 135,000,899 | 140,858,102 | 150,787,067 |
| B.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 831,061 | 427,892 | 2,772,176 | 8,330,137 |
| B.3 | Total Unrestricted Expenditures (B.1 + B.2) | 135,850,439 | 135,428,791 | 143,630,278 | 159,117,204 |
| C. | Revenues Over(Under) Expenditures (A.3 - B.3) | -3,098,672 | -586,973 | 97,912 | -7,477,898 |
| D. | Fund Balance, Beginning | 41,314,383 | 38,215,711 | 37,628,737 | 37,726,649 |
| D.1 | Prior Year Adjustments + (-) | 0 | -1 | 0 | 0 |
| D.2 | Adjusted Fund Balance, Beginning (D + D.1) | 41,314,383 | 38,215,710 | 37,628,737 | 37,726,649 |
| E. | Fund Balance, Ending (C. + D.2) | 38,215,711 | 37,628,737 | 37,726,649 | 30,248,751 |
| F.1 | Percentage of GF Fund Balance to GF Expenditures (E. / B.3) | 28.1% | 27.8% | 26.3% | 19% |

II. Annualized Attendance FTES:

| | | | | | |
|-----|---|--------|--------|--------|--------|
| G.1 | Annualized FTES (excluding apprentice and non-resident) | 26,159 | 26,126 | 26,467 | 27,720 |
|-----|---|--------|--------|--------|--------|

III. Total General Fund Cash Balance (Unrestricted and Restricted)

| | Description | As of the specified quarter ended for each fiscal year | | | |
|-----|--------------------------------|--|------------|------------|------------|
| | | 2011-12 | 2012-13 | 2013-14 | 2014-2015 |
| H.1 | Cash, excluding borrowed funds | | 16,363,031 | 27,499,730 | 51,968,997 |
| H.2 | Cash, borrowed funds only | | 0 | 0 | 0 |
| H.3 | Total Cash (H.1+ H.2) | 16,506,038 | 16,363,031 | 27,499,730 | 51,968,997 |

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) | 146,876,959 | 151,172,184 | 150,957,129 | 99.9% |
| I.2 | Other Financing Sources (Object 8900) | 878,400 | 548,400 | 682,177 | 124.4% |
| I.3 | Total Unrestricted Revenue (I.1 + I.2) | 147,755,359 | 151,720,584 | 151,639,306 | 99.9% |
| J. Expenditures: | | | | | |
| J.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 152,599,095 | 151,919,035 | 150,787,067 | 99.3% |
| J.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 3,261,076 | 8,388,134 | 8,330,137 | 99.3% |
| J.3 | Total Unrestricted Expenditures (J.1 + J.2) | 155,860,171 | 160,307,169 | 159,117,204 | 99.3% |
| K. | Revenues Over(Under) Expenditures (I.3 - J.3) | -8,104,812 | -8,586,585 | -7,477,898 | |
| L. | Adjusted Fund Balance, Beginning | 37,726,649 | 37,726,649 | 37,726,649 | |
| L.1 | Fund Balance, Ending (C. + L.2) | 29,621,837 | 29,140,064 | 30,248,751 | |
| M. | Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3) | 19% | 18.2% | | |

V. Has the district settled any employee contracts during this quarter? NO

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: | | | | | | | | |
| Year 2: | | | | | | | | |
| Year 3: | | | | | | | | |
| b. BENEFITS: | | | | | | | | |
| Year 1: | | | | | | | | |
| Year 2: | | | | | | | | |
| Year 3: | | | | | | | | |

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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? 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.)

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Authorize Agreement for
California Community Colleges Chancellor's
Office Tax Offset Program

ITEM NO. 15-95G

EXHIBIT: None

Background:

The California Community Colleges Chancellor's Office 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 would be accomplished by having the State of California Franchise Tax Board offset (deduct) the amount owed to State Center Community College District (SCCCD) from the student's/debtor's personal state income tax refund, lottery winnings, or other state refund. The Franchise Tax Board would remit any amounts offset to the Chancellor's Office, which would then authorize the State Controller to disburse the offset amount, minus a 25% administrative fee, to SCCC.

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 information and the amounts owed and send this data to the State Controller's Office for collection through the Chancellor's Office Tax Offset Program.

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 1, 2015

SUBJECT: Consideration to Approve 2015-2016
 Voluntary Payroll Deductions

ITEM NO. 15-96G

EXHIBIT: List of Voluntary Payroll Deductions

Background:

Each year, at this time, it has been the practice to present to the Board of Trustees with a list of voluntary payroll deductions to be available to employees during the ensuing school year. The list of voluntary payroll deductions for 2015-2016 is enclosed.

Recommendation:

It is recommended the Board of Trustees approve the list of voluntary payroll deductions for 2015-2016, as presented.

VOLUNTARY PAYROLL DEDUCTIONS AVAILABLE FOR 2015-2016

LIFE INSURANCE

| | <u>Sponsored By</u> | <u>Available To</u> |
|---|---------------------|----------------------------|
| American Fidelity | CSEA & AFT | All Regular Employees |
| American United Life Insurance | CACC | Existing Participants Only |
| ING Life (thru ASCIP) | CTA | Existing Participants Only |
| J. C. Insurance | CACC | Existing Participants Only |
| Prudential Life Companies | | Existing Participants Only |
| Texas Life Insurance (offered by American Fidelity) | | 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 (offered by American Fidelity) | | All Regular Employees |
| Transamerica – Long Term Care (offered by American Fidelity) | | 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)
 Reedley College Fine Arts Center (SCCC Foundation)
 SCCC Foundation
 United Way of Fresno County

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 |
|-------------------|-----------------------|

TAX-SHELTERED ANNUITIES

| | |
|----------------------------|---------------|
| 403(b) and 457(b) Accounts | All Employees |
|----------------------------|---------------|

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Authorize Agreement for
Copiers, Districtwide

ITEM NO. 15-97G

EXHIBIT: None

Background:

In August 2012 the Board of Trustees last awarded a contract extension for the lease of office and departmental copiers throughout the District. This contract was originally awarded on a cost-per-copy basis and was successful in advancing networked copier technology in color and black and white at a price far less than available through desktop printers. In anticipation of entering into a new agreement for copiers, the purchasing department has been working with technology directors and staff to evaluate and score digital copiers and copy agreements to replace those currently in use. Proposals were solicited and considered from ten local vendors that offer digital technology, network connectivity and control, scanning and print anywhere capability. Based upon these available features, these new copiers will advance our print management technology at a cost similar to that available under previous contracts.

Because of varying staff sizes and copier needs, multiple models of copiers are required to fulfill the workload requirements of the various departments. After evaluation of the competing product lines and proposal costs, the Canon U.S.A., Inc., line of copiers offered by the Ray Morgan Company, located in Fresno, was selected on the basis of performance, features, software and pricing as the best replacement for the current copiers. The administration is requesting participation in a piggyback agreement with CSU Master Enabling Agreement No. 70818 for the lease of these Canon copiers. In past years, the Board of Trustees has approved the procurement of District copiers and other technology by utilization of available piggyback contracts. Historically, by piggybacking on an existing contract the District is able to obtain competitive bid products with advantageous pricing, current technology, and a proven record of reliability.

Proposed lease costs for these copiers will again be on a cost-per-copy basis that includes all maintenance and supplies except for paper. Monthly costs are projected to be \$14,240.31, based upon current copy volume and a five-year lease commitment. The copier fleet will be right-sized to meet current needs and additional features may be added that will increase or decrease costs on a case-by-case basis. Funding for the lease of these copiers will be provided by general fund monies and various categorical programs, as identified, for copier needs.

Item 15-97G

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Recommendation:

It is recommended that the Board of Trustees approve participation in CSU Master Enabling Agreement No. 70818 with Ray Morgan Company for the lease of Canon copiers, districtwide; and authorize the Interim Chancellor or Vice Chancellor of Finance and Administration to sign the lease agreement on behalf of the District.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Accept Construction Project, ITEM NO. 15-98G
 Site Work, Police Academy Portable
 Classroom, Fresno City College

EXHIBIT: None

Background:

The project for Site Work Police Academy Portable Classroom, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended the Board of Trustees:

- a) accept the project for Site Work, Police Academy Portable Classroom, Fresno City College;
 and
- b) authorize the Interim Chancellor or his 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 1, 2015

SUBJECT: Consideration to Accept Construction Project,
Remodel at AGR 1 and HUM 63/64/65,
Reedley College.

ITEM NO. 15-99G

EXHIBIT: None

Background:

The project for Remodel at AGR 1 and HUM 63/64/65, 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 Remodel at AGR 1 and HUM 63/64/65, Reedley College; and
- b) authorize the Interim Chancellor or his 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 1, 2015

SUBJECT: Consideration to Accept Construction Project, ITEM NO. 15-100G
 Replacement of Chilled Water Pump and
 Boiler, Utility Building, Reedley College

EXHIBIT: None

Background:

The project for Replacement of Chilled Water Pump and Boiler, Utility Building, 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 Replacement of Chilled Water Pump and Boiler, Utility Building, Reedley College; and
- b) authorize the Interim Chancellor or his 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 1, 2015

SUBJECT: Consideration to Approve the Annual Student Exchange Program, Denmark, Spring 2016 ITEM NO. 15-101G

EXHIBIT: None

Background:

The District is offering the eighth annual Denmark Exchange Program in spring of 2016 with Mercantec Institute in Viborg, Denmark. This two-part program allows SCCC students in applied technology disciplines to study in Denmark, and 15 Mercantec students to study at Fresno City College.

SCCC students participate in a two week program from March 13-27, 2016 and will have the opportunity to study in their respective disciplines at the Mercantec Institute in Viborg, Denmark. The instructors who have developed and organized this year's program are Marty Kamimoto from Fresno City College and SCCC Coordinator of International Education Dr. Margaret Hiebert. SCCC students and Mr. Kamimoto will stay with Danish host families whereby they will have an opportunity to learn more about Danish culture. Mr. Kamimoto or a third party provider will coordinate travel arrangements, accommodations, school facilities and general promotion. Program implementation will be in accordance with current district policies, regulations and college procedures.

Dr. Hiebert and Mercantec faculty will coordinate the travel arrangements, host family stays, field trips and FCC class placement for 15 Mercantec students for four weeks from March 27 through April 23, 2016. The Danish students audit courses in their respective applied technology disciplines, including culinary arts, welding, automotive, construction and business, among others.

This has been a very successful exchange program for seven years and the District is excited to host these Danish students again this year. There will be no cost to the college or District.

Recommendation:

It is recommended the Board of Trustees approve the offering of the Spring 2016 Denmark Exchange Program to Viborg, Denmark, and approve Mr. Marty Kamimoto and Dr. Margaret Hiebert as instructor and administrator for this program.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve Fresno City College
Students to Participate in Out-of-State Tennis
Championships

ITEM NO. 15-102G

EXHIBIT: None

Background

Fresno City College is seeking Board approval for members of its men's and women's tennis teams to travel out of state to participate in the USTA/ITA National Small College Championships. Qualifying student athletes would travel to Sumter, South Carolina, for the championship, which is scheduled for October 15-18, 2015. Student athletes will be competing in a regional tournament in September and must win at the regional level in order to move on to the nationals.

Head coach for the men's and women's tennis teams, Stephanie Chantel Wiggins, will accompany the students on this trip. No district funds will be used for student travel costs.

Recommendation

It is recommended that the Board approve out-of-state travel for qualifying student athletes and Coach Wiggins to travel to Sumter, South Carolina, for the October 15-18, 2015, national tennis championships with the understanding that the students' trip will be financed without requiring expenditures of district funds.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Authorize Partial Payment
of Invoices from Burke, Williams & Sorenson

ITEM NO. 15-103G

Background:

The District has unpaid invoices from the law firm of Burke, Williams & Sorenson for advice to the Board of Trustees in the amount of \$22,955.32. There is no written agreement for legal services between the District and Burke, Williams & Sorenson. The administration has disputed certain aspects of those invoices, and has negotiated with Burke, Williams & Sorenson a tentative compromise agreement to pay \$18,057.25, representing work done and related costs incurred by the law firm prior to February 4, 2015. The parties will also execute a mutual release of claims. This tentative agreement is contingent on approval by the Board of Trustees.

Recommendation:

It is recommended that the Board approve a compromise payment of \$18,057.25 to Burke, Williams & Sorenson, and a mutual release of claims between the parties.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve Spring 2016
Schedule of Instructional Material Fees,
Fresno City College, Reedley College,
and Clovis Community College

ITEM NO. 15-104G

EXHIBIT: Schedule of Instructional Material Fees

Background:

Title 5 of the California Code of Regulations allows districts to charge instructional materials fees for instructional materials of continuing value to students outside of the classroom setting, including, but not limited to, textbooks, tools, equipment, clothing, and those instructional materials necessary for a student's vocational training and employment.

Many of the non-credit courses and various credit courses provide programs appropriate for assessment of an instructional materials fee. These programs include automotive, computer aided design and drafting (CADD), criminal justice, and welding projects, which require projects as part of their education experience. Because these instructional materials are of continuing value to students and, in most cases are retained by students, it is appropriate to charge an instructional materials fee. It should be noted the fee cannot exceed the actual cost of the instructional materials provided and cannot be a prerequisite to taking the available class. In order to provide courses of this nature, the District must rely on students paying the expenses for the value of the personal items; therefore, it is necessary for the Board of Trustees to adopt an instructional materials fee schedule for assessment of the appropriate fee.

Fiscal Impact:

None

Recommendation:

It is recommended the Board of Trustees approve the Spring 2016 Schedule of Instructional Material Fees for Fresno City College, Reedley College, and Clovis Community College.



FRESNO CITY COLLEGE
 CLASS MATERIALS FEES
 SPRING 2016

| Course ID | Title | Amount |
|-------------|--|----------|
| ACRT 151 | BASIC ACR (Auto Collision Repair Technology) | \$50 |
| AJ 204 | INSTRUCTOR TRAINING | \$11 |
| AJ 211 | EXPANDABLE STRAIGHT BATON INSTRUCTOR | \$10 |
| AJ 217 | BACKGROUND INVESTIGATION | \$30 |
| AJ 219 | REQUALIFICATION-BASIC COURSE | \$85 |
| AJ 220 | RADAR OPERATOR | \$8 |
| AJ 269A | ADVANCED OFFICER TOPICS #2 (Internal Affairs) | \$39 |
| AJ 269A | ADVANCED OFFICER TOPICS #2 (Leadership) | \$28 |
| AJ 269A | ADVANCED OFFICER TOPICS #2 (Tac Com) | \$15 |
| AJ 269A | ADVANCED OFFICER TOPICS #2 (I & I) | \$13 |
| AJ 270A | BASIC POLICE ACADEMY - PART 1 | \$10 |
| AJ 276 POST | BASIC SUPERVISORS | \$47 |
| AJ 276 STC | BASIC SUPERVISORS | \$37 |
| AJ 285 | PROBATION CORE COURSE | \$35 |
| AJ 286 | JUVENILE CORRECTIONAL OFFICER CORE | \$30 |
| AJ 290 | FIREARMS INSTRUCTORS COURSE | \$17 |
| AJ 291 | FIELD TRAINING OFFICER | \$30 |
| AJ 293 | DRUG INFLUENCE - H&S 11550 | \$40 |
| AJ 295 | TRAFFIC COLLISION INVESTIGATION | \$43 |
| ART 11 | BEGINNING SCULPTURE | \$20-77 |
| ART 21 | INTERMEDIATE SCULPTURE | \$50-208 |
| ART 31 | ADVANCED SCULPTURE | \$50-208 |
| ATGM 51L | AUTOMOTIVE ENGINE LABORATORY | \$50 |
| ATGM 52 | AUTOMOTIVE ELECTRICAL SYSTEMS | \$50 |
| ATGM 53 | ENGINE PERFORMANCE | \$50 |
| ATGM 54 | SUSPENSION, STEERING, AND WHEEL ALIGNMENT | \$50 |
| ATGM 55 | POWER TRAINS: TRANSMISSIONS/TRANSAXLES, DIFFERENTIALS, AND DRIVEAXLES | \$50 |



FRESNO CITY COLLEGE
CLASS MATERIALS FEES
SPRING 2016

| Course ID | Title | Amount |
|-----------|--|--------|
| ATGM 56 | AUTOMOTIVE BRAKING SYSTEMS | \$50 |
| ATGM 57 | AUTOMOTIVE HEATING, VENTILATION, AIR CONDITIONING, AND ADVANCED ELECTRONICS | \$50 |
| AUTOT 51L | AUTOMOTIVE ENGINE LABORATORY | \$50 |
| AUTOT 52 | AUTOMOTIVE ELECTRICAL SYSTEMS | \$50 |
| AUTOT 53 | ENGINE PERFORMANCE | \$50 |
| AUTOT 54 | SUSPENSION, STEERING, AND WHEEL ALIGNMENT | \$50 |
| AUTOT 55 | POWER TRAINS: TRANSMISSIONS/TRANSAXLES, DIFFERENTIALS, AND DRIVEAXLES | \$50 |
| AUTOT 56 | AUTOMOTIVE BRAKING SYSTEMS | \$50 |
| AUTOT 57 | AUTOMOTIVE HEATING, VENTILATION, AIR CONDITIONING, AND ADVANCED ELECTRONICS | \$50 |
| CADD 28 | PRODUCT DEVELOPMENT I | \$37 |
| CADD 42 | MECHANICAL DRAWING III | \$37 |
| CAM 10 | CNC MILL PROGRAMMING & OPERATION I | \$50 |
| CAM 20 | CNC MILL PROGRAMMING & OPERATION II | \$50 |
| CAM 26 | LATHE PROGRAMMING AND OPERATION II | \$50 |
| FN 1 | PRINCIPLES OF FOOD PREPARATION | \$30 |
| FN2 | ADVANCED FOOD PREPARATION | \$75 |
| FSM 38 | QUANTITY FOOD PREPARATION | \$60 |
| WELD 2A | INTRODUCTION TO WELDING TECHNOLOGY | \$14 |
| WELD 2B | ADVANCED MULTI-PROCESS WELDING | \$16 |
| WELD 3A | WELDING DESIGN AND FABRICATION | \$18 |
| WELD 3B | ADVANCED WELDING DESIGN AND FABRICATION | \$18 |
| WELD 4A | HEAVY PLATE, STRUCTURAL STEEL WELDING AND CERTIFICATION | \$22 |
| WELD 4B | PIPE, TUBE WELDING AND CERTIFICATION | \$46 |



CLASS MATERIALS FEES
SPRING 2016

| Course ID | Title | Amount |
|-----------|---|--------|
| ART 10 | BEGINNING CERAMICS | \$10 |
| ART 20 | INTERMEDIATE CERAMICS | \$10 |
| ART 30 | ILLUSTRATOR | \$10 |
| ART 30A | ILLUSTRATOR: BEGINNING COMPUTER DRAWING & DESIGN | \$10 |
| ART 30B | ILLUSTRATOR: INTERMEDIATE COMPUTER DRAWING & DESIGN | \$10 |
| ART 36A | INTERMEDIATE WHEEL THROWING | \$10 |
| ART 37A | PHOTOSHOP: DIGITAL VISUAL ART | \$10 |
| ART 37B | PHOTOSHOP: INTERMEDIATE DIGITAL VISUAL ART | \$10 |
| EH 37 | BEGINNING FLORAL DESIGN | \$55 |

CLOVIS COMMUNITY COLLEGE
CLASS MATERIALS FEES
SPRING 2016

| Course ID | Title | Amount |
|-----------|---|--------|
| ART 30A | ILLUSTRATOR: BEGINNING COMPUTER DRAWING & DESIGN | \$10 |
| ART 30B | ILLUSTRATOR: INTERMEDIATE COMPUTER DRAWING & DESIGN | \$10 |
| ART 37A | PHOTOSHOP: DIGITAL VISUAL ART | \$10 |
| ART 37B | PHOTOSHOP: INTERMEDIATE DIGITAL VISUAL ART | \$10 |

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration of Claim, Jason Cocreham Jr.

ITEM NO. 15-105G

EXHIBIT: None

Background:

The District is in receipt of a claim submitted by Jason Cocreham Jr. and the Board is being asked to take action in accordance with Government Code section 900 *et seq.* The Board must reject the claim when there is a question of district liability and the amount of the claim is disputed. The claim has been submitted to the District's insurance providers and their claims administrator for defense coverage.

Estimated Fiscal Impact:

Unknown

Recommendation:

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

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Public Hearing and Adoption of
2015-2016 Final Budget

ITEM NO. 15-57

EXHIBIT: 2015-2016 Final Budget

Background:

The 2015-2016 SCCCDC 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 2015-2016 state-adopted budget passed by the Legislature on June 15, 2014 and signed by the Governor on June 24, 2015.

The state general fund budget is \$115 billion up \$7 billion from the 2014-15 state budget. A strong stock market fueling the California economy and Proposition 30 are reasons why this budget is so positive, along with the Governor's favorable treatment of the community college system.

The 2015-2016 SCCCDC Final Budget was developed using the following fiscal assumptions:

| | State | SCCCDC |
|--|----------------|---------|
| <u>On-Going Funding</u> | | |
| Enrollment Growth (access) | \$156.5 M (3%) | \$5.8M |
| COLA | \$61M (1.02%) | \$1.4M |
| Base Funding | \$266.7M | \$6.25M |
| FT Faculty | \$62.3M | \$1.5M |
| Appt. Deferral Buydown* | \$94.5M | \$2.3M |
| <u>One-Time Funding</u> | | |
| Scheduled Maintenance & Instructional Equipment | \$148M | \$3.5M |
| State Mandates Reimb. | \$632M | \$14.5M |
| New College (CCC) | | \$1.6M |

Categorical Grants

| | | |
|-----------------|---------|--------|
| Student Success | \$100M | TBD |
| Student Equity | \$85M | TBD |
| Adult Education | \$500M | TBD |
| Prop 39 | \$38.7M | \$0.8M |

*Cashflow, not revenue

TBD - To Be Determined

By law, the Board of Trustees is required to review and adopt the State Center Community College District's 2015-2016 Final Budget on or before September 15 of the fiscal year. The administration recommends approval of the District's 2015-2016 Final Budget, as presented. The District has provided proper public notice of the Board's intent to review and adopt the District's 2015-2016 Final Budget on September 1, 2015.

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 2015-2016 Final Budget, as presented.



STATE CENTER
COMMUNITY COLLEGE DISTRICT

2015-16 FINAL BUDGET

Board of Trustees Meeting
September 1, 2015
Office of the Chancellor

Fresno City College – Reedley College – Clovis Community College
Madera Center – Oakhurst Center



Chancellor's Message



The passage of Proposition 30 in 2012 was the start of the state's intent to reinvest in education. Since that time, the Governor and the legislature have demonstrated their commitment to restoring California as the leader in higher education by prioritizing state funds towards California's community colleges. After years of drastic cuts, the district has begun the process of restoring access for students in the communities we serve. Campuses and centers within State Center Community College District (SCCCD), including Fresno City College, Reedley College, Clovis Community College, Madera Community College Center, and the Oakhurst Center, are once again offering robust summer schedules as well as significant increases in course offerings for fall and spring of 2015-2016. SCCCDD has been able to hire a significant number of full time faculty to teach these new courses. In addition, the district will address other critical issues such as facility updates and maintenance, innovative technology upgrades, safety and security improvements. This budget will also allow us to restore classified positions which have remained vacant since 2008 and are vital to provide

the services our students need in order to be successful.

This recommended budget allows the district to continue its commitment to support student access, success and completion. It provides additional funding to improve the overall educational opportunities for students in the Central Valley and allows us to keep pace with the demands of our ever growing student population. In addition, the district remains committed to expand and strengthen its partnerships with business, industry, community organizations and other educational entities.

It is time to move forward and aggressively reclaim California's status as a premier leader in higher education. The 2015-2016 budget is more than numbers...It is a statement of our commitment to be the best.

A handwritten signature in blue ink that reads "Bill F. Stewart". The signature is fluid and cursive, with a long horizontal stroke extending from the end of the name.

Dr. Bill F. Stewart

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2015-16 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 cornerstone document 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 24, 2015 the governor signed the 2015-16 state budget. This budget relies on a strong stock market fueling the California economy and Proposition 30 which was approved by the voters in November 2012. Proposition 30 will continue to provide the state with a limited-term revenue stream via increased sales tax rate of 0.25 percent for four years (Jan. 2013 to Dec. 2016) and increased personal income taxes on high income earners for seven years (Jan. 2012 to Dec.

2018). The governor continues to focus on student success, equity and access and addressing long term debt in his budget proposal. This budget is one of the best budgets for community colleges in a long time if not the best ever. Since the Governor's initial January budget proposal on January 9, 2015 to his May Revised Budget proposal on May 14, 2015 and the final 2015-16 Adopted State Budget, the Community College system has been given favorable treatment throughout the process. The Governor continues his support for student success (additional \$100 million), student equity (additional \$85 million), and student access (\$156.5 million). This is on top of the \$170 million we received as a system in 2014-15 for student success (\$100 million) and student access (\$70 million) in 2014-15. This support in funding from the Governor aligns well with the community college system's goals of student success, student equity, and access. It will be important for us as a District and a community college system to prove to the Governor and Legislature they have invested well and we are good stewards of this funding.

The budget proposal by the Governor is fiscally conservative in that it does not expend all potential resources available. The Legislative Analyst Office

(LAO) estimates an additional \$2 billion to \$3 billion in revenue available but it was not committed by the Governor. The Governor does not want to commit this money for this budget year only to have to cut it in subsequent future years. The Governor does not want to repeat the mistakes of the past by over committing in the good years to making drastic cuts in the subsequent bad years. The Governor has slightly increased the budgets of our other two partners in higher education (CSU and UC) but the real winner for the second consecutive year is the Community College System. Major features of the 2015-16 State Adopted Budget with impacts to the California Community colleges (CCC's) are:

- \$156.5 million (3%) in apportionment growth,
- \$61 million (1.02%) in COLA ,
- \$94.5 million “apportionment deferral buy-back” permanently eliminating deferrals to the community college system,
- \$148 million for scheduled maintenance, instructional equipment, and drought resistance,
- \$266.7 million to increase base funding for general operating increases,
- \$632 million (one-time funding) to pay down state mandate,
- \$62.3 million for full-time faculty,

- \$100.0 million Student Success and Support Program
- \$85.0 million for underserved students to provide “equity”,
- \$38.7 million for Prop 39-energy efficiency projects, and
- \$500 million for adult education.

The 2015-16 Adopted State Budget continues from the 2014-15 adopted State Budget in providing funding to address greater access to students, student success and equity, and reducing long-term debt. The governor takes the final step in 2015-16 to completely eliminate the apportionment deferral so that community college districts receive their state funding timely and do not have to wait until after the academic year is over to receive their full apportionment funding from the state.

The adult education funding for 2015-16 changes in context from the previous years. Instead of addressing planning as it has for fiscal years 2013-14 and 2014-15 these funds will be used to implement the plans. This is a new major initiative for the Governor and to date many issues have yet to be finalized. What we do know is the funds will be allocated into two categories to better serve adult learners in their communities. The first portion will be directed to K-12 for continuing support of their base adult education programs. This

allocation is only for 2015-16 and is estimated to be to approximately \$337 million. The remaining balance of approximately \$163 million will go to the Consortia made up of one community college district and their K-12 districts. The funding for the Consortia SCCCD participates in is unknown at this point in time. Funding is anticipated to be disclosed in the next month or two. The purpose of the consortia's are to partner community college districts, K-12 districts, faith based organizations, libraries, prison and other adult learning organizations to provide educational programs and services in the following areas: apprenticeship; adults with disabilities; basic skills; general educational development (GED); citizenship; and career technical education (CTE).

The base funding allocation is another new but welcomed funding stream to the system. The intent of this funding is to provide additional funds to the system to address pent up needs of the past that could not be addressed during the recent recession and/or future costs such as the increased pension costs to employers in the recent pension reforms (STRS/PERS) to address underfunded pension obligations.

The increased one-time funds repayment of State Mandates from \$353.3 million to \$632 million by the Governor is welcomed. This is the continuing theme of the Governor to pay down the states' liabilities.

Additionally, \$148 million for scheduled maintenance, instructional equipment, and water conservation was added in the Governor's May Revise. Since the May Revise is released after the Tentative Budget was created, it was not included in the Tentative Budget but is now being addressed in the Final Budget. This funding is greatly appreciated since this funding has been restored in the past few years but was nonexistent during the economic recession. This funding will address the pent up demands for these funds and will be put to good use.

Another new revenue stream added in the May Revise is funding to hire full-time faculty. This will augment the full-time faculty already approved in the Tentative Budget. This funding further supports the goal of access for our students.

The biggest winner in funding from the governor's budget proposal is his continuing support for student success. The governor has provided the system significant resources to address one of the community college system's highest priorities - STUDENT SUCCESS AND SUPPORT PROGRAMS. The budget proposal commits an additional \$185 million to this endeavor on top of the \$170 million provided in 2014-15. The first \$100 million will be to augment the student success and support programs with another \$85 million for student equity to benefit students who have

traditionally been underserved by further addressing both access and student achievement.

California's economy appears to have turned the corner significantly as revenue receipts for the State continue to exceed the Governor's projections. In addition, California's revenues related to Proposition 98 which funds education looks promising for at least one more year. There are concerns the legislature will want to use these funds to address social programs and services if this positive trend continues. How the Governor addresses this and the political pressure from our partners in higher education (CSU and UC) for the remainder of his term will be interesting.

District Budget Overview

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, success, and equity 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 increases and downfalls in student access and the employment cycles of hiring and reducing permanent staff. Additionally, the district will receive additional funding as Clovis Community College Center was recently awarded initial college status! The state's current economic situation, while extremely positive, has created an overly optimistic impression that the district has sufficient funds to address all the pent-up demands of the past economic recession and the future cost increases related to the pension systems.

The district actively plans to serve more students and is proactively enhancing student enrollments as state growth funding is 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 heats 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. To address these concerns administration has

developed a multi-pronged approach to enrollment management planning including: a marketing campaign; hiring more faculty, partnering with high schools (dual enrollment), and increasing course offerings in high demand areas. Students of our district can no longer say “courses are not available.”

The district has strategically addressed the unmet needs of the past: scheduled maintenance; equipment; technology; new staff positions including full time and part-time faculty, classified staff, and management, and will be setting aside \$7.5 million to address pension obligations to provide a comprehensive approach to budgeting while resources are plentiful.

Additionally, the colleges will be implementing plans to address student success and to address students who have been underserved by addressing both access and student achievement (equity).

With a general fund budget of approximately \$216.5 million and a total budget in excess of \$299.2 million, including \$7.8 million in capital project expenditures, the district recognizes its importance as a shareholder in the educational opportunities for 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 partners

with business and industry to meet the employment needs of the community and region.

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 2015-16 State Center Community College District budget will be presented to the Board of Trustees for adoption on September 1, 2015.

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 2015-16 budget was adopted by the governing board at its January 13, 2015 meeting and revised at the July 7, 2015 board meeting to add a Budget Workshop and optional individual meetings with Board members regarding the Final Budget.

**State Center Community College District
Budget Development Calendar
2015-16**

| Date | Day | Responsibility | Activity |
|----------------|------------|---|--|
| 12/15/14 | Monday | Chancellor's Cabinet | Review and approve budget calendar |
| 01/09/15 | Friday | Office of the Governor | Governor to provide initial budget (January budget) proposal for FY 2015-16 |
| 01/13/15 | Tuesday | Board of Trustees (SCCCD***) | Review and approve budget calendar |
| 02/03/15* | Tuesday | Board of Trustees (SCCCD***) | Governor's January budget 2015-16 update |
| 02/11/15 | Wednesday | District | Distribute decision package (lottery) allocation |
| 02/17/15** | Tuesday | Board of Trustees (SCCCD***) | Budget Study Session |
| 02/25/15 | Wednesday | District | Distribute preliminary districtwide resource allocation |
| 03/03/15 | Tuesday | District/Colleges/Centers | Submit 2015-16 decision packages to district office |
| 03/16/15 | Monday | Chancellor's Cabinet | Review and approve 2015-16 decision packages |
| 04/10-11/15 ** | Fri-Sat | Board of Trustees (The Pines, Bass Lake***) | Board Retreat - Budget update/presentation |
| 05/01/15 | Friday | District/Colleges/Centers | Submit to district projected and proposed expenditure schedules |
| 05/05/15* | Tuesday | Board of Trustees (Oakhurst***) | Review and approve 2015-16 lottery decision packages |
| 05/11/15 | Monday | Chancellor's Cabinet | Review district draft tentative budget |
| 05/11-15/15 | Mon-Fri | Office of the Governor | Governor to provide May revise budget update for FY 2015-16 |
| 06/02/15* | Tuesday | Board of Trustees (SCCCD***) | Approval of tentative budget and public hearing date for Final Budget adoption (09/01/15) |
| 07/13/15 | Monday | District | Distribute (if necessary) revised districtwide resource allocation due to adoption of state budget |
| 08/04/15 | Tuesday | Board of Trustees (CCC**) | Budget Workshop |
| 08/04-08/31 | Mon-Fri | District | Optional individual Board Member meetings on the budget |
| 08/07/15 | Friday | District/Colleges/Centers | Submit final budget to district office |
| 08/26/15 | Wednesday | District | Final Budget available for public inspection |
| 09/01/15* | Tuesday | Board of Trustees (SCCCD***) | Public hearing and Final Budget adoption for 2015-16 |

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

DISTRICT ORGANIZATION

The 2015-16 budget was 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, support programs and services that help students succeed, and address access and assist student achievement for students who have traditionally been underserved.

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 (SCCCD) anticipates serving in excess of 50,000 students at its various campuses/centers in 2015-16. The district covers approximately 5,580 square miles and serves the greater Fresno area, including Fresno, Madera and portions of Kings and Tulare counties. The district encompasses 17 high school and unified districts. SCCCD is one of 72 community college districts in California and includes three of the 113 colleges (the oldest-Fresno City College and the newest - Clovis Community College in the community college system), as well as two centers and other community-based services.

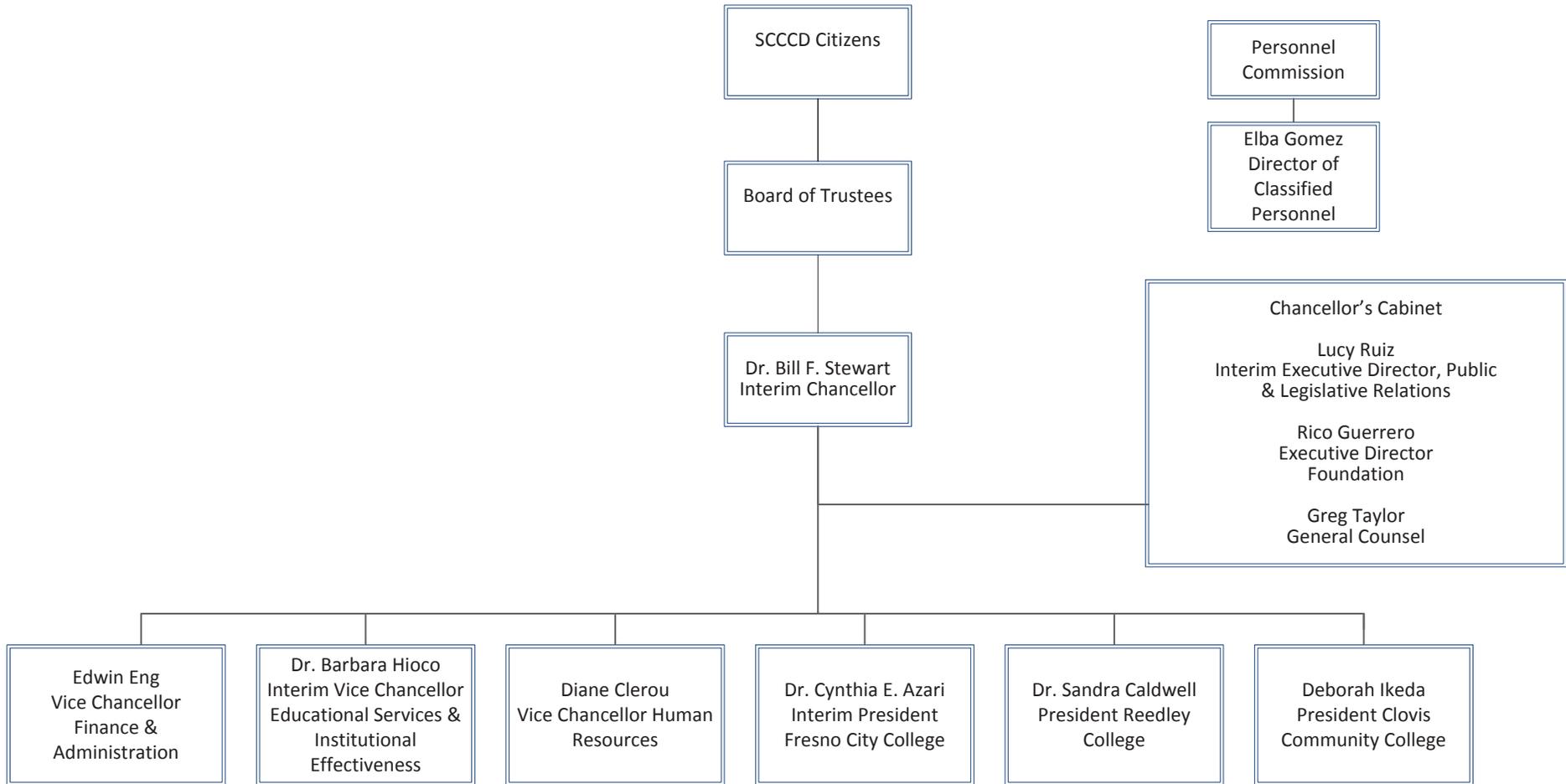
The district is governed by a seven-member Board of Trustees elected from seven by-trustee areas. Regular board meetings are held at 4:30 p.m. on the first Tuesday of the month. Meetings are held in various locations throughout the district with meeting locations adopted by the Board of Trustees each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

The following organizational structure is in effect for the 2015-16 academic year.



State Center Community College District

2015 - 16 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 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.

In 2006-07, legislation (SB 361) was passed and signed into law 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 2015-16 credit FTES funding rate is anticipated to be

approximately \$4,724. 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.

Funding Model 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 their college(s) and center(s). 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.

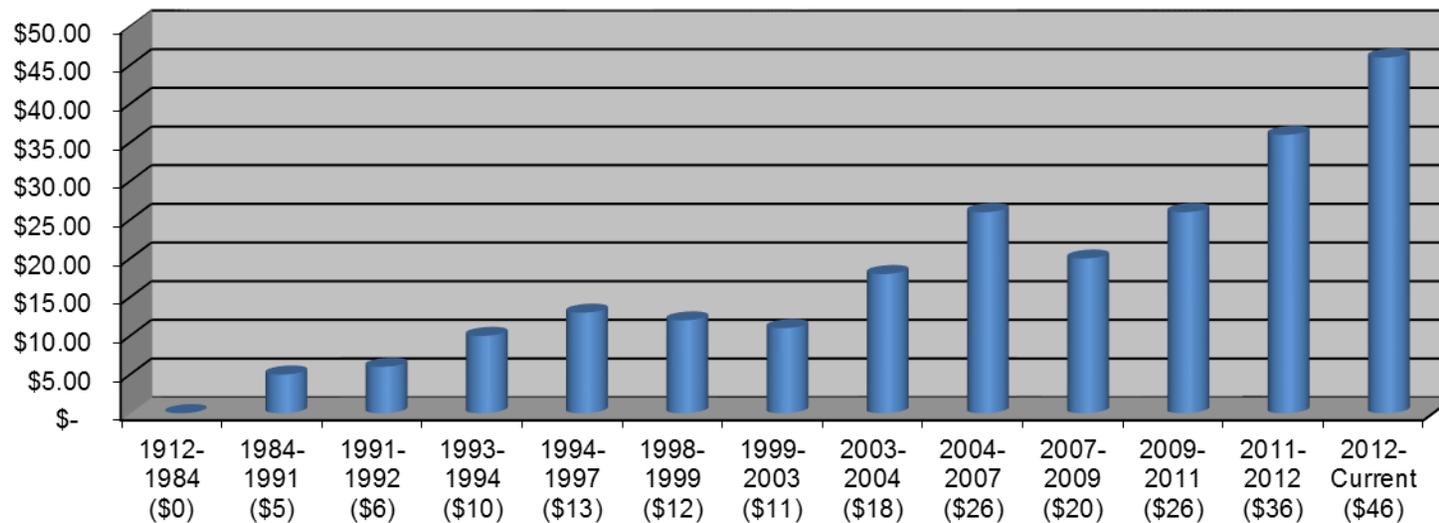
Additionally, the financing of a community college district in the system is provided in accordance with Education Code Section 58870, which states that for each district the state shall subtract from the total computational revenue a district's local property tax revenue and 98 percent of the enrollment 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. Enrollment fees have remained relatively flat over the past couple years. The fee last increased for the summer 2012 semester to \$46 per unit and remains at that level currently.

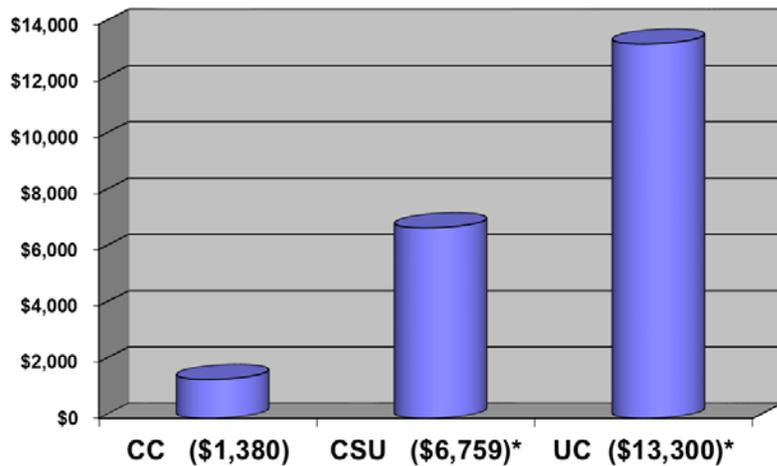
Outlined in the graph below is a history of community college per unit enrollment fees:

COMMUNITY COLLEGE PER UNIT ENROLLMENT FEES



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

**CALIFORNIA COLLEGE RESIDENT TUITION FEES
2014-15**



* Includes campus-based fees

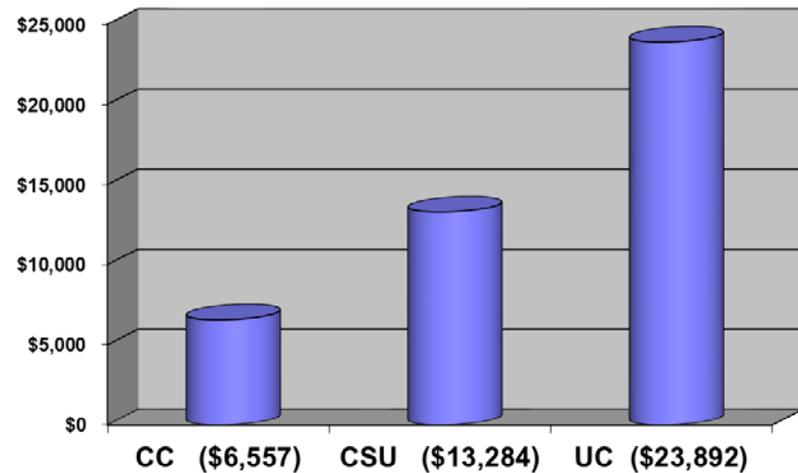
Source: Fast Facts 2015, Community College League of California

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 2014-15 information provided by the

Community College League of California (CCLC), the community college system receives \$6,557 per full-time equivalent student, which is approximately 49% of the \$13,284 per student funding provided to the California State University (CSU) system and is only 27% of the \$23,892 per student funding received by the University of California (UC) system. 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 2015, 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. The mission of the California community college system is to provide workforce training, basic courses in English and math, certificate and degree programs and preparation for transfer to four-year institutions. Additionally, the community college system has invested significant resources in the Student Support and Success Program and Student Equity Program to help enhance student access to the California Community Colleges and promote and sustain the efforts of students to be successful in their educational endeavors. While the community colleges are among the most effective and efficient higher education systems in the world, consistent resources are needed to maintain the high level of services provided to the state's population.

STUDENT ENROLLMENT TRENDS

The California community college system consists of 72 districts, comprised of 113 colleges and 75 educational centers, and currently serves approximately 2.1 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 SCCC.

California Community College Enrollment and FTES Trends

Over the past several years, the California community college system has undergone significant funding fluctuations. In 2008-09 the total number of funded FTES for the system was at a high of 1.21 million and in 2011-12 the funded FTES had been reduced down to 1.01 million (approximately 200,000 fewer funded FTES). Today, as of the 2014-15 second period (P-2) report, the system has recovered to 1.14 million funded FTES. This demonstrates the system has made good strides in restoring funded enrollments, but still has not reached its earlier levels. However, if funding had been

available from the state, the system would have most likely grown significantly over this period.

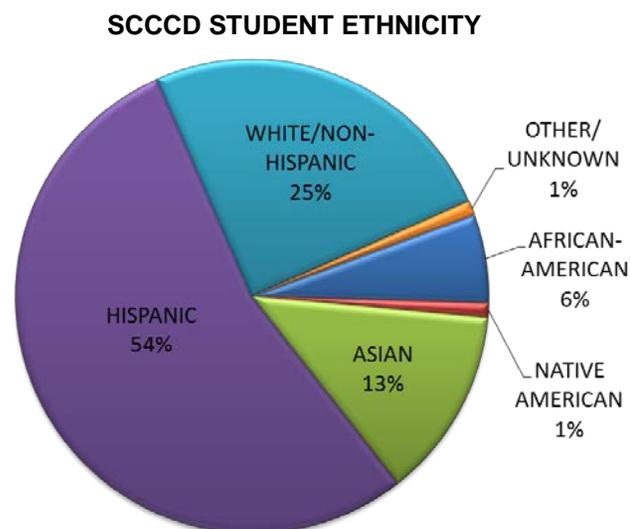
For the 2015-16 Final Budget, the community college system anticipates receiving growth (access) funding. It is estimated that the system will receive approximately \$156.5 million in growth funding, or approximately a 3% increase in funded FTES.

SCCC FTES Trends

State Center Community College District has traditionally targeted FTES growth at a level higher than the statewide average. Over the past few years, the District has taken special effort to increase course offerings and provide the courses in high demand. We anticipate that enrollment levels will be achieved to ensure that the district receives all available enrollment funding. The district has historically attempted to serve more students than typically funded by the state.

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 (Fall 2014)

SCCCD Future Funded Growth

With the passage of Proposition 30 and an 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 has a limited life span. The district will focus on enhancing 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 community college system has typically seen enrollment decline during good economic times. With the passage of Proposition 30 and a recovering economy, the challenge for the district will be to continue to enhance student enrollment, support student success efforts, and serve traditionally underserved students. The district has been successful and is very optimistic about its ability to provide educational opportunities to its students.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District is comprised of Fresno City College, Reedley College, the newly accredited Clovis Community College, Madera Center, the Career Technology Center, and Oakhurst, plus a number of community outreach programs. 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 diverse 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.

Based on the adopted state budget, the district will receive total on-going funds of \$15.85 million, along with one-time funding of \$18.0 million. These funds will be used to hire a significant number of full-time

faculty (35), part-time faculty, and classified and management positions (43.5), cover a variety of payroll related and other post-employment benefit (OPEB) cost increases, such as the annual step/column increases and help fund the district's retiree health benefits, and increase non-salary budgets by 5% (approximately \$1 million) to pay for increased costs of supplies, goods, materials, and services. Additionally, the district plans to pre-fund approximately \$7.5 million (\$3 million in on-going and \$4.5 million in one-time funds) to address the future pension obligation related to STRS and PERS employer contribution rate increases. Employer contribution rates are set to nearly double by 2020-21 to address these pension systems unfunded liabilities. Both retirement systems do not have adequate resources to pay future retirees what is promised to them. The district will also spend a significant amount of money to address technology (\$1.29 million), instructional equipment (\$3.25 million) and scheduled maintenance (\$6.24 million). The cost of living adjustment (COLA), is 1.02% or approximately \$1.4 million for 2015-16. The COLA funding will be used primarily to provide a salary adjustment to the district's employees as per the collective bargaining agreements.

Following is a budget summary by object code for the 2015-16 fiscal year for State Center Community College District:

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2015-16 GENERAL FUND - BUDGET SUMMARY
 FINAL BUDGET

UNRESTRICTED
 FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|-----------------------|-----------------------|-----------------------|------------------------------|
| REVENUES | | | | |
| Federal Revenues | \$ - | \$ 11,169 | \$ - | \$ (11,169) |
| State Revenues | 99,102,558 | 104,144,251 | 134,461,652 | 30,317,401 |
| Local Revenues | 43,766,732 | 46,405,702 | 44,652,000 | (1,753,702) |
| Other Financing Sources | 335,016 | 133,354 | 10,000 | (123,354) |
| TOTAL REVENUES | \$ 143,204,306 | \$ 150,694,476 | \$ 179,123,652 | \$ 28,429,176 |
| EXPENDITURES | | | | |
| Certificated Salaries | \$ 68,162,967 | \$ 73,510,090 | \$ 76,639,864 | \$ 3,129,774 |
| Classified Salaries | 27,826,989 | 28,784,458 | 30,803,381 | 2,018,923 |
| Employee Benefits | 27,117,216 | 28,446,603 | 32,429,787 | 3,983,184 |
| Supplies and Materials | 1,951,392 | 2,005,287 | 2,584,531 | 579,244 |
| Other Operating Expenses | 10,658,987 | 12,741,404 | 14,044,240 | 1,302,836 |
| Capital Outlay | 4,285,745 | 4,375,124 | 5,402,938 | 1,027,814 |
| Other Outgo/Contingency | 3,116,176 | 8,330,103 | 7,452,911 | (877,192) |
| TOTAL EXPENDITURES | \$ 143,119,472 | \$ 158,193,069 | \$ 169,357,652 | \$ 11,164,583 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 84,834 | \$ (7,498,593) | \$ 9,766,000 | \$ 17,264,593 |

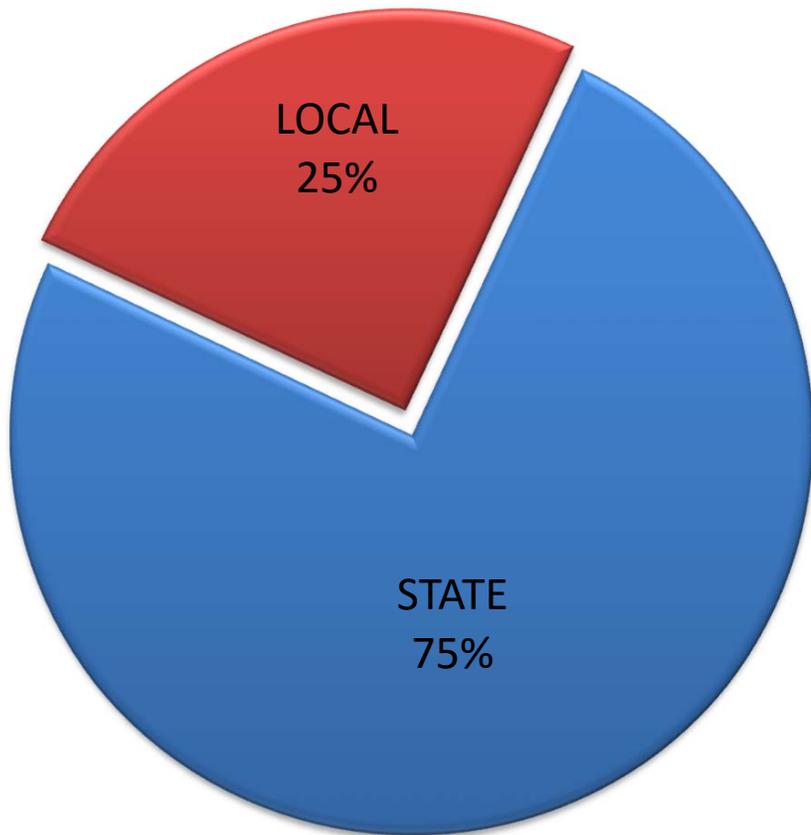
*UNAUDITED

Prefund Pension Obligation - \$7,500,000
 Available Resources to Allocate - \$2,700,000
 Use of Lottery Reserves - (\$434,000)

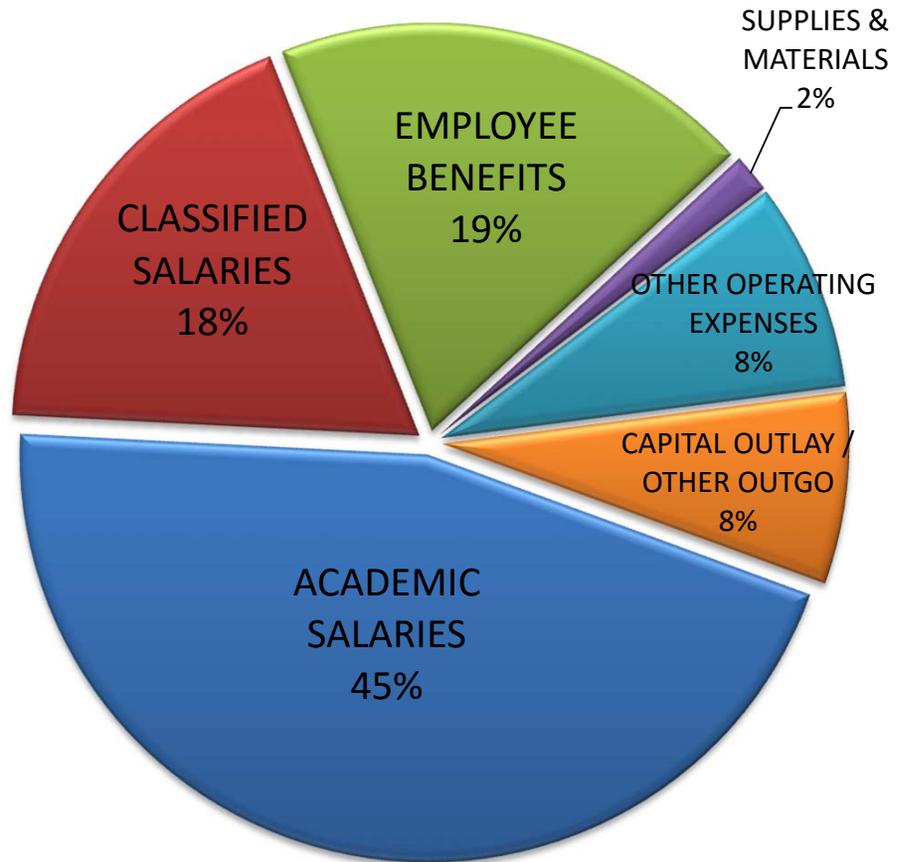
 Total - \$9,766,000

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUE AND EXPENDITURE SUMMARY
FINAL BUDGET

Revenues



Expenditures



DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - BUDGET SUMMARY
FINAL BUDGET**

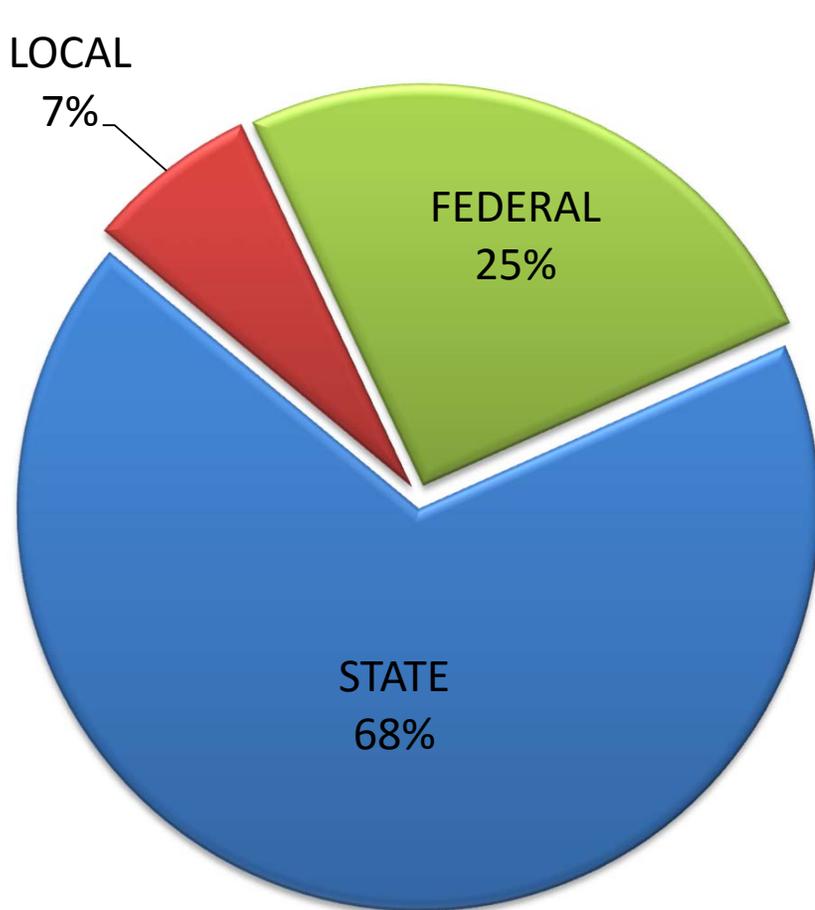
**RESTRICTED
FUND 12**

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|---------------------------|----------------------------|-----------------------------|--------------------------------------|
| REVENUES | | | | |
| Federal Revenues | \$ 12,406,952 | \$ 11,130,375 | \$ 11,928,495 | \$ 798,120 |
| State Revenues | 12,444,902 | 19,641,414 | 31,851,430 | 12,210,016 |
| Local Revenues | 2,568,268 | 2,786,601 | 3,268,451 | 481,850 |
| Other Financing Sources | 51,210 | 75,848 | - | (75,848) |
| TOTAL REVENUES | \$ 27,471,332 | \$ 33,634,238 | \$ 47,048,376 | \$ 13,414,138 |
| EXPENDITURES | | | | |
| Certificated Salaries | \$ 8,223,688 | \$ 8,845,870 | \$ 13,362,794 | \$ 4,516,924 |
| Classified Salaries | 6,229,422 | 7,189,539 | 9,271,587 | 2,082,048 |
| Employee Benefits | 3,451,445 | 3,698,814 | 5,316,921 | 1,618,107 |
| Supplies and Materials | 1,037,396 | 1,239,414 | 2,222,030 | 982,616 |
| Other Operating Expenses | 3,718,190 | 4,317,451 | 8,685,104 | 4,367,653 |
| Capital Outlay | 3,172,360 | 5,309,755 | 4,883,465 | (426,290) |
| Other Outgo/Contingency | 1,521,143 | 2,869,197 | 3,356,475 | 487,278 |
| TOTAL EXPENDITURES | \$ 27,353,644 | \$ 33,470,040 | \$ 47,098,376 | \$ 13,628,336 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 117,688 | \$ 164,198 | \$ (50,000) | \$ (214,198) |

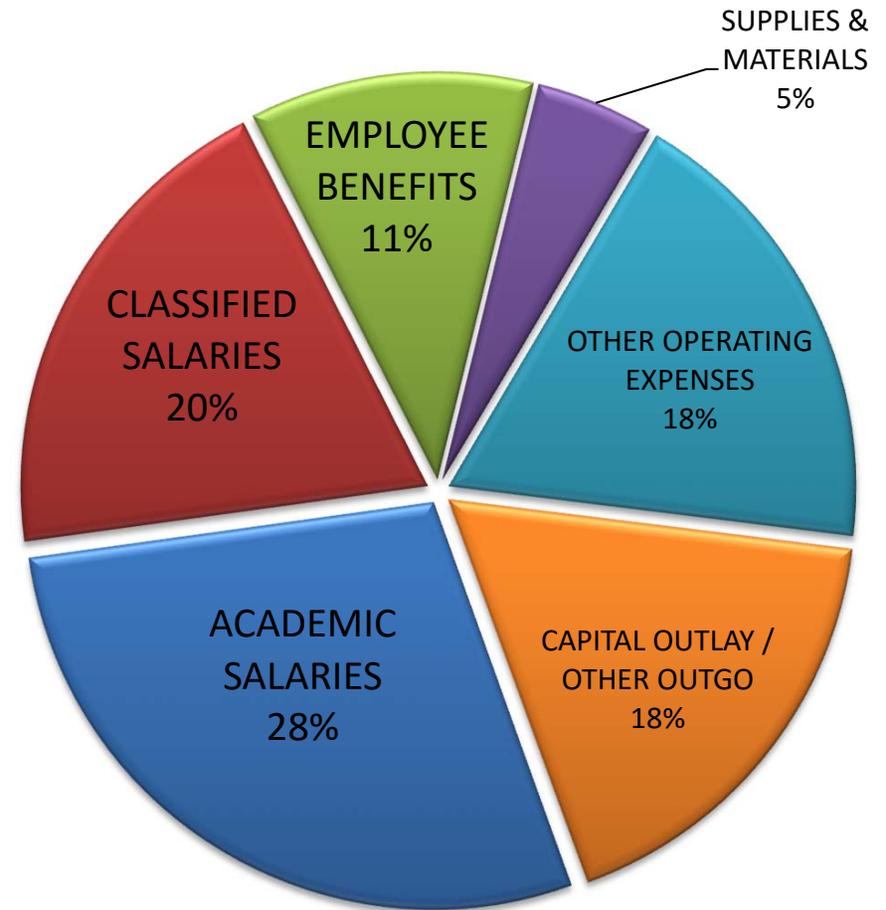
*UNAUDITED

Use of Lottery Reserves - (\$50,000)

Revenues



Expenditures



DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - BUDGET SUMMARY
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|-----------------------|-----------------------|-----------------------|------------------------------|
| REVENUES | | | | |
| Federal Revenues | \$ 12,406,952 | \$ 11,141,544 | \$ 11,928,495 | \$ 786,951 |
| State Revenues | 111,547,460 | 123,785,665 | 166,313,082 | 42,527,417 |
| Local Revenues | 46,335,000 | 49,192,303 | 47,920,451 | (1,271,852) |
| Other Financing Sources | 706,672 | 209,202 | 10,000 | (199,202) |
| TOTAL REVENUES | \$ 170,996,084 | \$ 184,328,714 | \$ 226,172,028 | \$ 41,843,314 |
| EXPENDITURES | | | | |
| Certificated Salaries | \$ 76,386,655 | \$ 82,355,960 | \$ 90,002,658 | \$ 7,646,698 |
| Classified Salaries | 34,056,411 | 35,973,997 | 40,074,968 | 4,100,971 |
| Employee Benefits | 30,568,661 | 32,145,417 | 37,746,708 | 5,601,291 |
| Supplies and Materials | 2,988,788 | 3,244,701 | 4,806,561 | 1,561,860 |
| Other Operating Expenses | 14,377,177 | 17,058,855 | 22,729,344 | 5,670,489 |
| Capital Outlay | 7,458,105 | 9,684,879 | 10,286,403 | 601,524 |
| Other Outgo/Contingency | 4,637,319 | 11,199,300 | 10,809,386 | (389,914) |
| TOTAL EXPENDITURES | \$ 170,473,116 | \$ 191,663,109 | \$ 216,456,028 | \$ 24,792,919 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 522,968 | \$ (7,334,395) | \$ 9,716,000 | \$ 17,050,395 |

*UNAUDITED

Prefund Pension Obligation - \$7,500,000

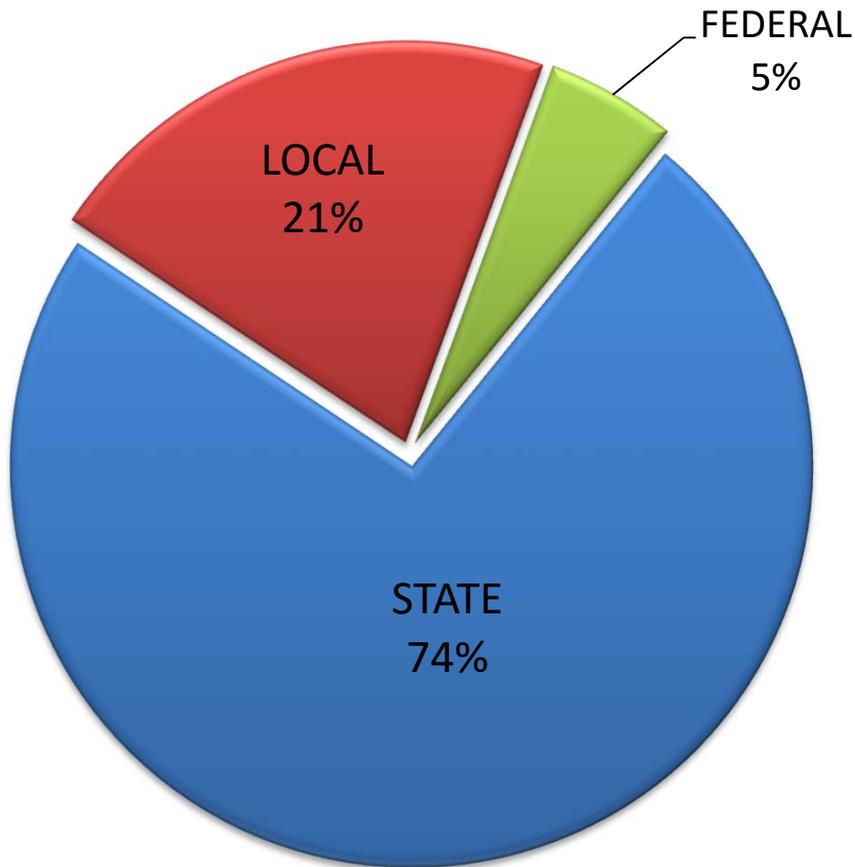
Available Resources to Allocate - \$2,700,000

Use of Lottery Reserves - (\$484,000)

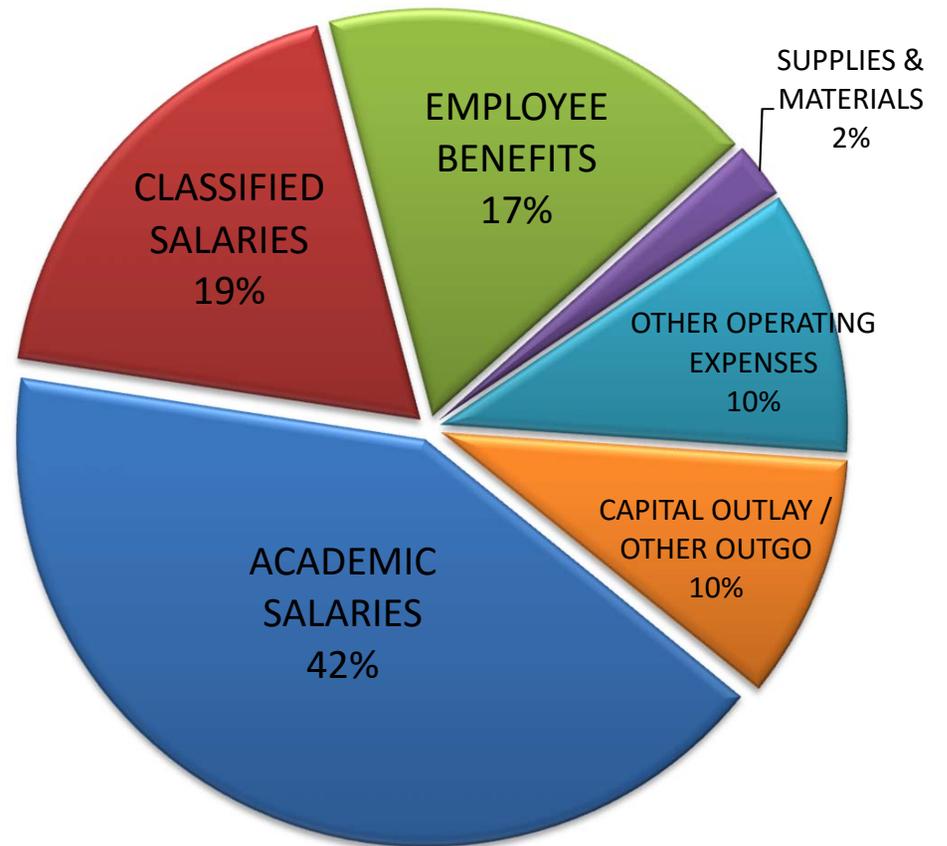
Total - \$9,716,000

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUE AND EXPENDITURE SUMMARY
FINAL BUDGET

Revenues



Expenditures



DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|----------------------|-----------------------|-----------------------|------------------------------|
| 81000-FEDERAL REVENUES | | | | |
| 81990 OTHER FEDERAL REVENUE | \$ - | \$ 11,169 | \$ - | \$ (11,169) |
| TOTAL FEDERAL REVENUES | \$ - | \$ 11,169 | \$ - | \$ (11,169) |
| 86000-STATE REVENUES | | | | |
| 86110 STATE GENERAL APPORTIONMENT | \$ 71,218,755 | \$ 71,529,602 | \$ 88,780,272 | \$ 17,250,670 |
| 86120 APPRENTICESHIP | 12,469 | - | - | - |
| 86150 ENROLLMENT FEE WAIVER ADMIN (2%) | 453,903 | 484,638 | 475,000 | (9,638) |
| 86180 PRIOR YEAR'S CORRECTIONS | 1,994,468 | 261,332 | - | (261,332) |
| 86190 OTHER GENERAL APPORTIONMENT | 581,380 | 581,380 | 581,380 | - |
| 86310 EDUCATION PROTECTION ACT (PROP 30) | 20,143,251 | 25,593,283 | 25,500,000 | (93,283) |
| 86710 HOMEOWNERS PROPERTY TAX RELIEF | 442,729 | 389,839 | 500,000 | 110,161 |
| 86720 TIMBER YIELD TAX | 4,445 | 11,032 | - | (11,032) |
| 86790 OTHER TAX RELIEF SUBVENTIONS | 61 | 1 | - | (1) |
| 86810 STATE LOTTERY PROCEEDS | 3,536,110 | 3,387,937 | 3,400,000 | 12,063 |
| 86830 STATE MANDATED COSTS | 714,987 | 1,905,207 | 15,225,000 | 13,319,793 |
| TOTAL STATE REVENUES | \$ 99,102,558 | \$ 104,144,251 | \$ 134,461,652 | \$ 30,317,401 |
| 88000-LOCAL REVENUES | | | | |
| 88110 TAX ALLOCATION-SECURED ROLL | \$ 33,747,802 | \$ 35,783,693 | \$ 36,400,000 | \$ 616,307 |
| 88120 TAX ALLOCATION-SUPPLEMENTAL ROLL | 248,408 | 540,470 | 300,000 | (240,470) |
| 88130 TAX ALLOCATION-UNSECURED ROLL | 1,631,327 | 1,521,964 | 1,600,000 | 78,036 |
| 88160 PRIOR YEAR'S TAXES | 631,618 | 401,390 | - | (401,390) |
| 88170 EDUCATION REVENUE AUGMENTATION FUND | (4,837,569) | (4,862,114) | (5,000,000) | (137,886) |
| 88180 REDEVELOPMENT AGENCY | 1,340,795 | 1,800,542 | 700,000 | (1,100,542) |
| 88310 INSTRUCTIONAL CONTRACT SERVICES | 91,622 | 38,975 | 2,500 | (36,475) |
| 88320 FOOD SERVICES | 83,901 | 85,945 | 70,300 | (15,645) |
| 88392 BAD DEBT COLLECTIONS | 2,216 | 1,040 | 2,000 | 960 |
| 88450 SALE OF PUBLICATIONS | 2,429 | 626 | 100 | (526) |
| 88510 FACILITIES USE | 67,458 | 64,455 | 56,300 | (8,155) |
| 88520 OTHER RENTALS AND LEASES | 22,489 | 23,773 | 24,000 | 227 |
| 88600 INTEREST & INVESTMENT REVENUE | 355,039 | 486,525 | 350,000 | (136,525) |
| 88710 CHILD DEVELOPMENT | 351,545 | 494,292 | 420,000 | (74,292) |
| 88740 ENROLLMENT FEES | 6,524,592 | 6,529,926 | 6,750,000 | 220,074 |
| 88770 INSTRUCTIONAL MATERIAL FEES | 57,475 | 65,041 | 15,800 | (49,241) |
| 88790 STUDENT RECORDS | 90,230 | 90,756 | 91,000 | 244 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 88800 NON-RESIDENT TUITION | 1,217,898 | 1,668,016 | 1,500,000 | (168,016) |
| 88811 PARKING PERMITS | 662,774 | 705,945 | 800,000 | 94,055 |
| 88812 PARKING METERS | 64,034 | 72,664 | 55,000 | (17,664) |
| 88813 PARKING DAY PASSES | 73,463 | 90,507 | 80,000 | (10,507) |
| 88890 OTHER STUDENT FEES | 3,008 | 940 | 828 | (112) |
| 88910 ADMISSION & GATE RECEIPTS | - | 1,101 | - | (1,101) |
| 88920 VENDING | 40 | 23 | - | (23) |
| 88930 TRAFFIC FINES | 148,845 | 253,602 | 225,000 | (28,602) |
| 88940 DENTAL HYGIENE FEES | 37,999 | 33,502 | 36,000 | 2,498 |
| 88951 LIBRARY FINES | 7,537 | 9,905 | 9,500 | (405) |
| 88954 LOST BOOKS | 2,168 | 409 | 1,900 | 1,491 |
| 88955 LIBRARY MISCELLANEOUS | 2,385 | 75 | 14,300 | 14,225 |
| 88990 OTHER REVENUE | 75 | 35 | - | (35) |
| 88992 RECYCLING | 78 | 2,295 | 1,600 | (695) |
| 88993 POLICE FEES | 2,640 | 2,745 | - | (2,745) |
| 88995 MISCELLANEOUS REVENUE | 1,113,857 | 487,552 | 136,300 | (351,252) |
| 88997 SIX MONTH CANCELS | 18,554 | 9,087 | 9,572 | 485 |
| TOTAL LOCAL REVENUES | \$ 43,766,732 | \$ 46,405,702 | \$ 44,652,000 | \$ (1,753,702) |
| 89000-OTHER FINANCING SOURCES | | | | |
| 89120 SALE OF EQUIP & SUPPLIES | \$ 14,570 | \$ 65,591 | \$ 10,000 | \$ (55,591) |
| 89810 INTERFUND TRANSFERS-IN | 320,446 | - | - | - |
| 89890 OTHER TRANSFERS-IN | - | 67,763 | - | (67,763) |
| TOTAL OTHER FINANCING SOURCES | \$ 335,016 | \$ 133,354 | \$ 10,000 | \$ (123,354) |
| TOTAL GENERAL FUND REVENUES | \$ 143,204,306 | \$ 150,694,476 | \$ 179,123,652 | \$ 28,429,176 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUES
FINAL BUDGETRESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|----------------------|----------------------|----------------------|------------------------------|
| 81000-FEDERAL REVENUES | | | | |
| 81200 HIGHER EDUCATION ACT | \$ 6,299,409 | \$ 6,288,301 | \$ 6,954,319 | \$ 666,018 |
| 81300 JTPA (WORKFORCE INVESTMENT ACT) | 2,292,774 | 785,164 | 247,775 | (537,389) |
| 81400 TANF | 235,451 | 228,671 | 230,338 | 1,667 |
| 81500 STUDENT FINANCIAL AID | 148,140 | 84,050 | 275,302 | 191,252 |
| 81600 VETERAN'S EDUCATION | 5,103 | 9,112 | 22,071 | 12,959 |
| 81700 VTEA | 1,404,187 | 1,468,361 | 1,544,139 | 75,778 |
| 81990 OTHER FEDERAL REVENUE | 2,021,888 | 2,266,716 | 2,654,551 | 387,835 |
| TOTAL FEDERAL REVENUES | \$ 12,406,952 | \$ 11,130,375 | \$ 11,928,495 | \$ 798,120 |
| 86000-STATE REVENUES | | | | |
| 86220 EXTEND. OPPOR. PROGS. & SERV. | \$ 1,783,855 | \$ 1,672,920 | \$ 1,937,862 | \$ 264,942 |
| 86230 DISABLED STUDENT ALLOWANCE | 2,308,348 | 3,362,979 | 3,427,330 | 64,351 |
| 86250 SSSP & STUDENT EQUITY | 1,251,979 | 3,528,358 | 11,649,241 | 8,120,883 |
| 86290 OTHER CATEGORICAL APPORTIONMENT | 3,475,653 | 6,623,323 | 7,130,346 | 507,023 |
| 86590 OTHER CATEGORICAL PROG ALLOWANCES | 2,660,102 | 3,474,288 | 6,731,651 | 3,257,363 |
| 86810 STATE LOTTERY PROCEEDS | 964,965 | 979,546 | 975,000 | (4,546) |
| TOTAL STATE REVENUES | \$ 12,444,902 | \$ 19,641,414 | \$ 31,851,430 | \$ 12,210,016 |
| 88000-LOCAL REVENUES | | | | |
| 88390 OTHER CONTRACT SERVICES | \$ 576,497 | \$ 711,415 | \$ 1,171,161 | \$ 459,746 |
| 88760 STUDENT HEALTH FEES | 1,307,251 | 1,397,254 | 1,450,162 | 52,908 |
| 88935 HEALTH SERVICES | 465 | 745 | - | (745) |
| 88972 TECH PREP - CONF FEE | 7,275 | - | - | - |
| 88973 TRAINING INSTITUTE | 619,075 | 610,823 | 585,706 | (25,117) |
| 88974 C.I.T.D. | 49,551 | 45,331 | 25,422 | (19,909) |
| 88976 CAL PRO NET | 8,154 | 21,033 | 36,000 | 14,967 |
| TOTAL LOCAL REVENUES | \$ 2,568,268 | \$ 2,786,601 | \$ 3,268,451 | \$ 481,850 |
| 89000-OTHER FINANCING SOURCES | | | | |
| 89890 OTHER TRANSFERS-IN | \$ 51,210 | \$ 75,848 | \$ - | \$ (75,848) |
| TOTAL OTHER FINANCING SOURCES | \$ 51,210 | \$ 75,848 | \$ - | \$ (75,848) |
| TOTAL GENERAL FUND REVENUES | \$ 27,471,332 | \$ 33,634,238 | \$ 47,048,376 | \$ 13,414,138 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-----------------------|-----------------------|-----------------------|------------------------------|
| 81000-FEDERAL REVENUES | | | | |
| 81200 HIGHER EDUCATION ACT | \$ 6,299,409 | \$ 6,288,301 | \$ 6,954,319 | \$ 666,018 |
| 81300 JTPA (WORKFORCE INVESTMENT ACT) | 2,292,774 | 785,164 | 247,775 | (537,389) |
| 81400 TANF | 235,451 | 228,671 | 230,338 | 1,667 |
| 81500 STUDENT FINANCIAL AID | 148,140 | 84,050 | 275,302 | 191,252 |
| 81600 VETERAN'S EDUCATION | 5,103 | 9,112 | 22,071 | 12,959 |
| 81700 VTEA | 1,404,187 | 1,468,361 | 1,544,139 | 75,778 |
| 81990 OTHER FEDERAL REVENUE | 2,021,888 | 2,277,885 | 2,654,551 | 376,666 |
| TOTAL FEDERAL REVENUES | \$ 12,406,952 | \$ 11,141,544 | \$ 11,928,495 | \$ 786,951 |
| 86000-STATE REVENUES | | | | |
| 86110 STATE GENERAL APPORTIONMENT | \$ 71,218,755 | \$ 71,529,602 | \$ 88,780,272 | \$ 17,250,670 |
| 86120 APPRENTICESHIP | 12,469 | - | - | - |
| 86150 ENROLLMENT FEE WAIVER ADMIN (2%) | 453,903 | 484,638 | 475,000 | (9,638) |
| 86180 PRIOR YEAR'S CORRECTIONS | 1,994,468 | 261,332 | - | (261,332) |
| 86190 OTHER GENERAL APPORTIONMENT | 581,380 | 581,380 | 581,380 | - |
| 86220 EXTEND. OPPOR. PROGS. & SERV. | 1,783,855 | 1,672,920 | 1,937,862 | 264,942 |
| 86230 DISABLED STUDENT ALLOWANCE | 2,308,348 | 3,362,979 | 3,427,330 | 64,351 |
| 86250 SSSP & STUDENT EQUITY | 1,251,979 | 3,528,358 | 11,649,241 | 8,120,883 |
| 86290 OTHER CATEGORICAL APPORTIONMENT | 3,475,653 | 6,623,323 | 7,130,346 | 507,023 |
| 86310 EDUCATION PROTECTION ACT (PROP 30) | 20,143,251 | 25,593,283 | 25,500,000 | (93,283) |
| 86590 OTHER CATEGORICAL PROG ALLOWANCES | 2,660,102 | 3,474,288 | 6,731,651 | 3,257,363 |
| 86710 HOMEOWNERS PROPERTY TAX RELIEF | 442,729 | 389,839 | 500,000 | 110,161 |
| 86720 TIMBER YIELD TAX | 4,445 | 11,032 | - | (11,032) |
| 86790 OTHER TAX RELIEF SUBVENTIONS | 61 | 1 | - | (1) |
| 86810 STATE LOTTERY PROCEEDS | 4,501,075 | 4,367,483 | 4,375,000 | 7,517 |
| 86830 STATE MANDATED COSTS | 714,987 | 1,905,207 | 15,225,000 | 13,319,793 |
| TOTAL STATE REVENUES | \$ 111,547,460 | \$ 123,785,665 | \$ 166,313,082 | \$ 42,527,417 |

*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUES
FINAL BUDGET**

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|---|-------------------|----|--------------------|----|---------------------|----|------------------------------|
| 88000-LOCAL REVENUES | | | | | | | |
| 88110 TAX ALLOCATION-SECURED ROLL | \$ 33,747,802 | \$ | 35,783,693 | \$ | 36,400,000 | \$ | 616,307 |
| 88120 TAX ALLOCATION-SUPPLEMENTAL ROLL | 248,408 | | 540,470 | | 300,000 | | (240,470) |
| 88130 TAX ALLOCATION-UNSECURED ROLL | 1,631,327 | | 1,521,964 | | 1,600,000 | | 78,036 |
| 88160 PRIOR YEAR'S TAXES | 631,618 | | 401,390 | | - | | (401,390) |
| 88170 EDUCATION REVENUE AUGMENTATION FUND | (4,837,569) | | (4,862,114) | | (5,000,000) | | (137,886) |
| 88180 REDEVELOPMENT AGENCY | 1,340,795 | | 1,800,542 | | 700,000 | | (1,100,542) |
| 88310 INSTRUCTIONAL CONTRACT SERVICES | 91,622 | | 38,975 | | 2,500 | | (36,475) |
| 88320 FOOD SERVICES | 83,901 | | 85,945 | | 70,300 | | (15,645) |
| 88390 OTHER CONTRACT SERVICES | 576,497 | | 711,415 | | 1,171,161 | | 459,746 |
| 88392 BAD DEBT COLLECTIONS | 2,216 | | 1,040 | | 2,000 | | 960 |
| 88450 SALE OF PUBLICATIONS | 2,429 | | 626 | | 100 | | (526) |
| 88510 FACILITIES USE | 67,458 | | 64,455 | | 56,300 | | (8,155) |
| 88520 OTHER RENTALS AND LEASES | 22,489 | | 23,773 | | 24,000 | | 227 |
| 88600 INTEREST & INVESTMENT REVENUE | 355,039 | | 486,525 | | 350,000 | | (136,525) |
| 88710 CHILD DEVELOPMENT | 351,545 | | 494,292 | | 420,000 | | (74,292) |
| 88740 ENROLLMENT FEES | 6,524,592 | | 6,529,926 | | 6,750,000 | | 220,074 |
| 88760 STUDENT HEALTH FEES | 1,307,251 | | 1,397,254 | | 1,450,162 | | 52,908 |
| 88770 INSTRUCTIONAL MATERIAL FEES | 57,475 | | 65,041 | | 15,800 | | (49,241) |
| 88790 STUDENT RECORDS | 90,230 | | 90,756 | | 91,000 | | 244 |
| 88800 NON-RESIDENT TUITION | 1,217,898 | | 1,668,016 | | 1,500,000 | | (168,016) |
| 88811 PARKING PERMITS | 662,774 | | 705,945 | | 800,000 | | 94,055 |
| 88812 PARKING METERS | 64,034 | | 72,664 | | 55,000 | | (17,664) |
| 88813 PARKING DAY PASSES | 73,463 | | 90,507 | | 80,000 | | (10,507) |
| 88890 OTHER STUDENT FEES | 3,008 | | 940 | | 828 | | (112) |
| 88910 ADMISSION & GATE RECEIPTS | - | | 1,101 | | - | | (1,101) |
| 88920 VENDING | 40 | | 23 | | - | | (23) |
| 88930 TRAFFIC FINES | 148,845 | | 253,602 | | 225,000 | | (28,602) |
| 88935 HEALTH SERVICES | 465 | | 745 | | - | | (745) |
| 88940 DENTAL HYGIENE FEES | 37,999 | | 33,502 | | 36,000 | | 2,498 |
| 88951 LIBRARY FINES | 7,537 | | 9,905 | | 9,500 | | (405) |
| 88954 LOST BOOKS | 2,168 | | 409 | | 1,900 | | 1,491 |
| 88955 LIBRARY MISCELLANEOUS | 2,385 | | 75 | | 14,300 | | 14,225 |
| 88972 TECH PREP - CONF FEE | 7,275 | | - | | - | | - |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - REVENUES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 88973 TRAINING INSTITUTE | 619,075 | 610,823 | 585,706 | (25,117) |
| 88974 C.I.T.D. | 49,551 | 45,331 | 25,422 | (19,909) |
| 88976 CAL PRO NET | 8,154 | 21,033 | 36,000 | 14,967 |
| 88990 OTHER REVENUE | 75 | 35 | - | (35) |
| 88992 RECYCLING | 78 | 2,295 | 1,600 | (695) |
| 88993 POLICE FEES | 2,640 | 2,745 | - | (2,745) |
| 88995 MISCELLANEOUS REVENUE | 1,113,857 | 487,552 | 136,300 | (351,252) |
| 88997 SIX MONTH CANCELS | 18,554 | 9,087 | 9,572 | 485 |
| TOTAL LOCAL REVENUES | \$ 46,335,000 | \$ 49,192,303 | \$ 47,920,451 | \$ (1,271,852) |
| 89000-OTHER FINANCING SOURCES | | | | |
| 89120 SALE OF EQUIP & SUPPLIES | \$ 14,570 | \$ 65,591 | \$ 10,000 | \$ (55,591) |
| 89810 INTERFUND TRANSFERS-IN | 320,446 | - | - | - |
| 89820 INTRAFUND TRANSFERS-IN | 320,446 | - | - | - |
| 89890 OTHER TRANSFERS-IN | 51,210 | 143,611 | - | (143,611) |
| TOTAL OTHER FINANCING SOURCES | \$ 706,672 | \$ 209,202 | \$ 10,000 | \$ (199,202) |
| TOTAL GENERAL FUND REVENUES | \$ 170,996,084 | \$ 184,328,714 | \$ 226,172,028 | \$ 41,843,314 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETUNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 37,121,171 | \$ 37,650,160 | \$ 40,097,915 | \$ 2,447,755 |
| 91125 REG SABBATICAL | 368,275 | 605,112 | 543,736 | (61,376) |
| 91130 TEMP.GRADED CLASSES | 18,006 | 834,552 | 561,356 | (273,196) |
| 91210 REG-MANAGEMENT | 6,263,023 | 6,873,305 | 6,784,629 | (88,676) |
| 91215 REG-COUNSELORS | 2,993,610 | 2,898,186 | 3,104,441 | 206,255 |
| 91220 REG NON-MANAGEMENT | 4,605,015 | 4,720,129 | 4,947,557 | 227,428 |
| 91230 REG SABB NON-MANAGEMENT | - | 56,986 | 54,600 | (2,386) |
| 91310 HOURLY, GRADED CLASSES | 10,383,927 | 11,951,634 | 12,574,634 | 623,000 |
| 91320 OVERLOAD, GRADED CLASSES | 1,957,920 | 2,215,472 | 2,311,081 | 95,609 |
| 91330 HRLY-SUMMER SESSIONS | 1,777,934 | 2,818,742 | 3,625,392 | 806,650 |
| 91335 HRLY-SUBSTITUTES | 358,895 | 403,433 | 73,682 | (329,751) |
| 91415 HRLY NON-MANAGEMENT | 2,315,191 | 2,482,379 | 1,960,841 | (521,538) |
| TOTAL ACADEMIC SALARIES | \$ 68,162,967 | \$ 73,510,090 | \$ 76,639,864 | \$ 3,129,774 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 19,274,749 | \$ 19,174,912 | \$ 21,483,539 | \$ 2,308,627 |
| 92115 CONFIDENTIAL | 1,067,979 | 1,141,687 | 1,176,491 | 34,804 |
| 92120 MANAGEMENT-CLASS | 2,615,405 | 2,788,369 | 3,134,163 | 345,794 |
| 92150 O/T-CLASSIFIED | 473,318 | 529,001 | 128,030 | (400,971) |
| 92210 INSTR AIDES | 1,674,532 | 1,722,368 | 2,100,633 | 378,265 |
| 92250 O/T-INSTR AIDES | 417 | 5,069 | - | (5,069) |
| 92310 HOURLY STUDENTS | 874,270 | 1,094,078 | 1,174,678 | 80,600 |
| 92320 HOURLY NON-STUDENTS | 654,983 | 882,823 | 172,405 | (710,418) |
| 92330 PERM PART-TIME | 314,109 | 284,834 | 382,068 | 97,234 |
| 92350 O/T NON-INSTR | 63,316 | 59,153 | - | (59,153) |
| 92410 HRLY-INSTR AIDES-STUDENTS | 484,270 | 692,389 | 767,198 | 74,809 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 97,336 | 157,731 | - | (157,731) |
| 92430 PERM P/T INSTR AIDES/OTHER | 232,305 | 252,044 | 284,176 | 32,132 |
| TOTAL CLASSIFIED SALARIES | \$ 27,826,989 | \$ 28,784,458 | \$ 30,803,381 | \$ 2,018,923 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETUNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 3,870,949 | \$ 4,463,551 | \$ 5,895,867 | \$ 1,432,316 |
| 93130 STRS NON-INSTR | 1,168,476 | 1,310,655 | 1,611,840 | 301,185 |
| 93210 PERS-INSTRUCTIONAL | 292,344 | 320,552 | 355,357 | 34,805 |
| 93230 PERS NON-INSTR | 2,864,516 | 2,860,264 | 3,219,935 | 359,671 |
| 93310 OASDI-INSTRUCTIONAL | 916,917 | 998,602 | 1,076,855 | 78,253 |
| 93330 OASDI NON-INSTR | 2,103,275 | 2,110,708 | 2,303,980 | 193,272 |
| 93410 H&W-INSTRUCTIONAL | 5,768,429 | 5,922,732 | 6,538,486 | 615,754 |
| 93430 H&W NON-INSTR | 6,948,522 | 7,027,228 | 7,867,857 | 840,629 |
| 93490 H&W-RETIREEES | 1,219,617 | 1,216,115 | 1,225,000 | 8,885 |
| 93510 SUI-INSTRUCTIONAL | 56,885 | 35,250 | 30,832 | (4,418) |
| 93530 SUI NON-INSTR | 48,525 | 26,233 | 21,480 | (4,753) |
| 93610 WORK COMP-INSTRUCTIONAL | 945,613 | 1,134,335 | 1,242,536 | 108,201 |
| 93630 WORK COMP NON-INSTR | 730,802 | 832,735 | 880,205 | 47,470 |
| 93710 PARS-INSTRUCTIONAL | 126,029 | 154,193 | 133,461 | (20,732) |
| 93730 PARS NON-INSTR | 37,961 | 49,525 | 26,096 | (23,429) |
| 93910 OTHER EMP BEN-INSTR | (7,306) | (22,904) | - | 22,904 |
| 93930 OTHER EMP BEN NON-INSTR | 25,662 | 6,829 | - | (6,829) |
| TOTAL EMPLOYEE BENEFITS | \$ 27,117,216 | \$ 28,446,603 | \$ 32,429,787 | \$ 3,983,184 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 424,391 | \$ 539,246 | \$ 757,739 | \$ 218,493 |
| 94315 SOFTWARE-INSTRUCTIONAL | - | 667 | 4,674 | 4,007 |
| 94320 MATERIAL FEES SUPPLIES | 40,751 | 43,159 | 1,900 | (41,259) |
| 94410 OFFICE SUPPLIES | 318,769 | 345,727 | 464,549 | 118,822 |
| 94415 SOFTWARE | 20,265 | 36,744 | 310,465 | 273,721 |
| 94425 OPERATIONAL SUPPLIES | 792,232 | 770,952 | 784,702 | 13,750 |
| 94490 OTHER SUPPLIES | 328,772 | 244,041 | 230,672 | (13,369) |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETUNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 94510 NEWSPAPERS | 13,059 | 10,494 | 13,200 | 2,706 |
| 94515 NON-PRINT MEDIA | 1,911 | 4,477 | 2,840 | (1,637) |
| 94530 PUBLICATIONS/CATALOGS | 11,242 | 9,780 | 13,790 | 4,010 |
| TOTAL SUPPLIES & MATERIALS | \$ 1,951,392 | \$ 2,005,287 | \$ 2,584,531 | \$ 579,244 |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 3,322,454 | \$ 3,798,434 | \$ 3,939,000 | \$ 140,566 |
| 95115 WATER,SEWER & WASTE | 521,868 | 494,238 | 528,000 | 33,762 |
| 95120 GASOLINE/DIESEL/FUEL OIL | 192,838 | 164,619 | 58,350 | (96,045) |
| 95125 TELE/PAGER/CELL SERVICE | 347,942 | 311,429 | 368,358 | 56,929 |
| 95190 OTHER UTILITY SERVICES | 4,084 | 16,381 | 21,000 | 4,619 |
| 95210 EQUIPMENT RENTAL | 43,229 | 30,378 | 47,500 | 17,122 |
| 95215 BLDG/ROOM RENTAL | 65,658 | 57,825 | 39,000 | (18,825) |
| 95220 VEHICLE REPR & MAINT | 63,358 | 49,008 | 43,045 | (5,963) |
| 95225 EQUIP REPR & MAINT | 641,766 | 776,026 | 791,437 | 15,411 |
| 95230 ALARM SYSTEM | 64,938 | 38,755 | 16,865 | (21,890) |
| 95235 COMPUTER HW MAINT/LIC | 153,720 | 94,932 | 126,876 | 31,944 |
| 95240 COMPUTER SW MAINT/LIC | 1,310,674 | 1,715,418 | 1,848,215 | 132,797 |
| 95310 CONFERENCE | 447,173 | 349,906 | 524,992 | 175,086 |
| 95315 MILEAGE | 155,812 | 170,047 | 215,341 | 45,294 |
| 95320 CHARTER SERVICE | 28,295 | 24,995 | 37,540 | 12,545 |
| 95325 FIELD TRIPS | 10,330 | 3,985 | 375,625 | 371,640 |
| 95330 HOSTING EVENTS/WORKSHOPS | 104,614 | 112,139 | 148,735 | 36,596 |
| 95410 DUES/MEMBERSHIPS | 223,327 | 214,331 | 339,096 | 124,765 |
| 95415 ROYALTIES | 7,512 | 7,349 | 8,181 | 832 |
| 95525 MEDICAL SERVICES | 18,781 | 11,540 | 32,500 | 20,960 |
| 95530 CONTRACT LABOR/SERVICES | 1,023,011 | 1,045,235 | 1,133,098 | 87,863 |
| 95531 CONTRACT LABOR/SERVICES-INSTR | 179,542 | 450,523 | 250,000 | (200,523) |
| 95535 ARMORED CAR/COURIER SERVICES | 66,474 | 78,132 | 80,950 | 2,818 |
| 95555 ACCREDITATION SERVICES | 75,248 | 106,026 | 103,101 | (2,925) |
| 95560 LEGAL SERVICES | 226,734 | 398,374 | 420,000 | 21,626 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETUNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-----------------------|-----------------------|-----------------------|------------------------------|
| 95565 ELECTION SERVICES | - | 81,553 | - | (81,553) |
| 95570 AUDIT SERVICES | 74,750 | 71,900 | 100,000 | 28,100 |
| 95620 INSURANCE | 855,382 | 858,236 | 885,000 | 26,764 |
| 95630 ATHLETIC INS | 35,496 | - | - | - |
| 95640 STUDENT INS | 34,911 | 698 | 642 | (56) |
| 95710 ADVERTISING | 205,470 | 373,122 | 532,200 | 159,078 |
| 95715 PROMOTIONS | 8,123 | 43,922 | 75,670 | 31,748 |
| 95720 PRINTING/BINDING/DUPLICATING | 33,031 | 154,456 | 94,602 | (59,854) |
| 95725 POSTAGE/SHIPPING | 129,544 | 188,602 | 178,390 | (10,212) |
| 95915 CASH (OVER)/SHORT | (253) | 93 | 100 | 7 |
| 95920 ADMIN OVERHEAD COSTS | (590,190) | (572,143) | (460,000) | 112,143 |
| 95921 BANK/MERCHANT FEES | 214,737 | 358,507 | 261,000 | (97,507) |
| 95926 CHARGEBACKS-MAIL SERVICES | (14,523) | (10,168) | 2,950 | 13,118 |
| 95927 CHARGEBACKS-PRODUCTION | (27,567) | (18,238) | 13,200 | 31,438 |
| 95928 CHARGEBACKS-TRANSPORTATION | (216,949) | (208,652) | 59,179 | 267,831 |
| 95930 PRIOR YEAR EXPENSES | (248) | - | - | - |
| 95935 BAD DEBT EXPENSE | 540,136 | 804,816 | 372,550 | (432,266) |
| 95940 DISCOUNTS | 2,512 | 3,542 | - | (3,542) |
| 95990 MISCELLANEOUS | 75,243 | 91,133 | 431,952 | 340,819 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 10,658,987 | \$ 12,741,404 | \$ 14,044,240 | \$ 1,313,060 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 135,717,551 | \$ 145,487,842 | \$ 156,501,803 | \$ 11,024,185 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ 370,892 | \$ 255,213 | \$ 118,136 | \$ (137,077) |
| 96215 CONSULTANT SERVICES | - | 5,575 | 1,745 | (3,830) |
| 96225 ENGINEERING SERVICES | 4,468 | 45,747 | - | (45,747) |
| 96240 INSPECTION SERVICES | 7,100 | - | - | - |
| 96245 TESTING SERVICES | 2,592 | 1,244 | - | (1,244) |
| 96290 FEES & OTHER CHARGES | 765 | 3,375 | - | (3,375) |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETUNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-----------------------|-----------------------|-----------------------|------------------------------|
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | 314,533 | 296,555 | 392,000 | 95,445 |
| 96415 CONSULTANT SERVICES | 18,150 | 23,701 | 900 | (22,801) |
| 96420 ARCHITECT SERVICES | 9,505 | 4,045 | - | (4,045) |
| 96425 ENGINEERING SERVICES | 5,215 | 1,500 | - | (1,500) |
| 96440 INSPECTION SERVICES | 1,050 | 140 | - | (140) |
| 96445 TESTING SERVICES | 1,375 | - | - | - |
| 96490 FEES & OTHER CHARGES | 1,908 | 711 | - | (711) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 1,778,661 | 1,981,950 | 3,272,171 | 1,290,221 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 1,589,723 | 1,707,327 | 1,533,986 | (173,341) |
| 96520 NEW-VEHICLES | 176,873 | 48,041 | 84,000 | 35,959 |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 2,935 | - | - | - |
| TOTAL CAPITAL OUTLAY | \$ 4,285,745 | \$ 4,375,124 | \$ 5,402,938 | \$ 1,027,814 |
| 97000-OTHER OUTGO | | | | |
| 97210 INTRAFUND TRANSFER OUT | \$ 344,000 | \$ 354,423 | \$ 553,711 | \$ 199,288 |
| 97310 INTERFUND TRANSFERS-OUT | 2,708,666 | 7,885,069 | 5,999,200 | (1,885,869) |
| 97410 OTHER TRANSFERS-OUT | 51,210 | 75,848 | 900,000 | 824,152 |
| 97510 CURR YEAR PAYMENTS | - | 7,263 | - | (7,263) |
| 97610 PAYMENTS TO STUDENTS | 6,300 | - | - | - |
| 97650 HOST FAMILY | 6,000 | 7,500 | - | (7,500) |
| TOTAL OTHER OUTGO | \$ 3,116,176 | \$ 8,330,103 | \$ 7,452,911 | \$ (877,192) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 7,401,921 | \$ 12,705,227 | \$ 12,855,849 | \$ 150,622 |
| TOTAL DISTRICTWIDE | \$ 143,119,472 | \$ 158,193,069 | \$ 169,357,652 | \$ 11,174,807 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETRESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 529,584 | \$ 274,034 | \$ 311,764 | \$ 37,730 |
| 91210 REG-MANAGEMENT | 905,178 | 872,334 | 1,185,936 | 313,602 |
| 91215 REG-COUNSELORS | 2,010,481 | 2,052,595 | 3,533,463 | 1,480,868 |
| 91220 REG NON-MANAGEMENT | 1,568,438 | 1,560,337 | 2,103,022 | 542,685 |
| 91310 HOURLY, GRADED CLASSES | 241,176 | 143,948 | 199,873 | 55,925 |
| 91320 OVERLOAD, GRADED CLASSES | 60,370 | 63,350 | 30,697 | (32,653) |
| 91330 HRLY-SUMMER SESSIONS | 194,173 | 120,540 | 124,932 | 4,392 |
| 91415 HRLY NON-MANAGEMENT | 2,714,288 | 3,758,732 | 5,873,107 | 2,114,375 |
| TOTAL ACADEMIC SALARIES | \$ 8,223,688 | \$ 8,845,870 | \$ 13,362,794 | \$ 4,516,924 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 3,340,227 | \$ 3,582,234 | \$ 4,742,951 | \$ 1,160,717 |
| 92120 MANAGEMENT-CLASS | 119,946 | 336,381 | 295,929 | (40,452) |
| 92150 O/T-CLASSIFIED | 98,338 | 49,406 | 39,047 | (10,359) |
| 92210 INSTR AIDES | 80,158 | 81,738 | 106,381 | 24,643 |
| 92310 HOURLY STUDENTS | 1,512,044 | 1,814,837 | 1,960,058 | 145,221 |
| 92320 HOURLY NON-STUDENTS | 343,878 | 413,533 | 260,885 | (152,648) |
| 92330 PERM PART-TIME | 228,733 | 262,198 | 560,410 | 298,212 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 284,738 | 419,681 | 1,115,063 | 695,382 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 92,126 | 97,117 | 107,433 | 10,316 |
| 92430 PERM P/T INSTR AIDES/OTHER | 129,234 | 132,414 | 83,430 | (48,984) |
| TOTAL CLASSIFIED SALARIES | \$ 6,229,422 | \$ 7,189,539 | \$ 9,271,587 | \$ 2,082,048 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 68,250 | \$ 43,906 | \$ 75,582 | \$ 31,676 |
| 93130 STRS NON-INSTR | 490,769 | 612,140 | 1,221,792 | 609,652 |
| 93210 PERS-INSTRUCTIONAL | 19,406 | 21,125 | 39,252 | 18,127 |
| 93230 PERS NON-INSTR | 497,300 | 545,057 | 682,546 | 137,489 |
| 93310 OASDI-INSTRUCTIONAL | 30,729 | 25,714 | 30,399 | 4,685 |
| 93330 OASDI NON-INSTR | 429,466 | 468,602 | 633,438 | 164,836 |
| 93410 H&W-INSTRUCTIONAL | 109,584 | 68,871 | 88,560 | 19,689 |
| 93430 H&W NON-INSTR | 1,507,712 | 1,550,336 | 2,046,528 | 496,192 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETRESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 93510 SUI-INSTRUCTIONAL | 693 | 600 | 6,744 | 6,144 |
| 93530 SUI NON-INSTR | 5,775 | 6,535 | 10,171 | 3,636 |
| 93610 WORK COMP-INSTRUCTIONAL | 27,737 | 26,151 | 40,354 | 14,203 |
| 93630 WORK COMP NON-INSTR | 214,539 | 275,940 | 382,664 | 106,724 |
| 93710 PARS-INSTRUCTIONAL | 11,648 | 10,470 | 20,231 | 9,761 |
| 93730 PARS NON-INSTR | 37,837 | 43,367 | 38,660 | (4,707) |
| TOTAL EMPLOYEE BENEFITS | \$ 3,451,445 | \$ 3,698,814 | \$ 5,316,921 | \$ 1,618,107 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 547,270 | \$ 613,324 | \$ 1,162,826 | \$ 549,502 |
| 94315 SOFTWARE-INSTRUCTIONAL | 25,882 | 23,397 | 14,100 | (9,297) |
| 94410 OFFICE SUPPLIES | 223,142 | 212,633 | 457,295 | 244,662 |
| 94415 SOFTWARE | 1,153 | 17,109 | 69,077 | 51,968 |
| 94425 OPERATIONAL SUPPLIES | 760 | - | - | - |
| 94490 OTHER SUPPLIES | 230,879 | 368,144 | 500,599 | 132,455 |
| 94510 NEWSPAPERS | 490 | 425 | 200 | (225) |
| 94515 NON-PRINT MEDIA | 4,804 | 2,554 | 12,270 | 9,716 |
| 94530 PUBLICATIONS/CATALOGS | 3,016 | 1,828 | 5,663 | 3,835 |
| TOTAL SUPPLIES & MATERIALS | \$ 1,037,396 | \$ 1,239,414 | \$ 2,222,030 | \$ 982,616 |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95125 TELE/PAGER/CELL SERVICE | \$ 14,257 | \$ 18,030 | \$ 31,406 | \$ 13,376 |
| 95210 EQUIPMENT RENTAL | 7,138 | 7,876 | 15,125 | 7,249 |
| 95215 BLDG/ROOM RENTAL | 1,945 | 133 | 3,500 | 3,367 |
| 95220 VEHICLE REPR & MAINT | 9,763 | 8,241 | 13,000 | 4,759 |
| 95225 EQUIP REPR & MAINT | 54,729 | 52,028 | 59,201 | 7,173 |
| 95230 ALARM SYSTEM | 240 | 120 | - | (120) |
| 95235 COMPUTER HW MAINT/LIC | 15,501 | - | 7,100 | 7,100 |
| 95240 COMPUTER SW MAINT/LIC | 495,809 | 535,777 | 476,966 | (58,811) |
| 95310 CONFERENCE | 451,883 | 509,304 | 813,079 | 303,775 |
| 95315 MILEAGE | 25,655 | 25,493 | 92,629 | 67,136 |
| 95320 CHARTER SERVICE | 70,935 | 109,990 | 150,013 | 40,023 |
| 95325 FIELD TRIPS | 123,777 | 144,919 | 184,560 | 39,641 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETRESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95330 HOSTING EVENTS/WORKSHOPS | 332,040 | 436,616 | 424,672 | (11,944) |
| 95410 DUES/MEMBERSHIPS | 23,723 | 26,429 | 15,390 | (11,039) |
| 95530 CONTRACT LABOR/SERVICES | 958,531 | 1,409,992 | 4,830,602 | 3,420,610 |
| 95535 ARMORED CAR/COURIER SERVICES | 3,150 | - | 675 | 675 |
| 95620 INSURANCE | (45) | - | - | - |
| 95640 STUDENT INS | 103,771 | 95,840 | 107,000 | 11,160 |
| 95710 ADVERTISING | 22,394 | 32,396 | 46,522 | 14,126 |
| 95715 PROMOTIONS | 90,947 | 91,545 | 134,606 | 43,061 |
| 95720 PRINTING/BINDING/DUPLICATING | 11,423 | 18,869 | 58,968 | 40,099 |
| 95725 POSTAGE/SHIPPING | 4,214 | 717 | 9,405 | 8,688 |
| 95920 ADMIN OVERHEAD COSTS | 590,190 | 572,143 | 782,860 | 210,717 |
| 95921 BANK/MERCHANT FEES | 145 | 598 | - | (598) |
| 95926 CHARGEBACKS-MAIL SERVICES | 5,364 | 3,408 | 4,600 | 1,192 |
| 95927 CHARGEBACKS-PRODUCTION | 15,275 | 12,705 | 13,639 | 934 |
| 95928 CHARGEBACKS-TRANSPORTATION | 70,011 | 61,976 | 1,100 | (60,876) |
| 95935 BAD DEBT EXPENSE | 29,463 | 5,108 | 400 | (4,708) |
| 95990 MISCELLANEOUS | 185,962 | 137,198 | 408,086 | 270,888 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 3,718,190 | \$ 4,317,451 | \$ 8,685,104 | \$ 4,367,653 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 22,660,141 | \$ 25,291,088 | \$ 38,858,436 | \$ 13,567,348 |
| 96000-CAPITAL OUTLAY | | | | |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | \$ 419,973 | \$ 353,476 | \$ 440,526 | \$ 87,050 |
| 96415 CONSULTANT SERVICES | 900 | 3,900 | - | (3,900) |
| 96420 ARCHITECT SERVICES | 31,056 | 24,330 | - | (24,330) |
| 96425 ENGINEERING SERVICES | 1,300 | - | - | - |
| 96440 INSPECTION SERVICES | 13,510 | 3,510 | - | (3,510) |
| 96445 TESTING SERVICES | 10,075 | 3,830 | - | (3,830) |
| 96490 FEES & OTHER CHARGES | 4,543 | 1,725 | - | (1,725) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 1,280,850 | 2,344,253 | 3,397,578 | 1,053,325 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 943,146 | 2,066,127 | 794,361 | (1,271,766) |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGETRESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 96520 NEW-VEHICLES | 75,283 | 9,508 | - | (9,508) |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 391,724 | 499,096 | 251,000 | (248,096) |
| TOTAL CAPITAL OUTLAY | \$ 3,172,360 | \$ 5,309,755 | \$ 4,883,465 | \$ (426,290) |
| 97000-OTHER OUTGO | | | | |
| 97310 INTERFUND TRANSFERS-OUT | \$ 320,446 | \$ 1,748,676 | \$ 1,819,324 | \$ 70,648 |
| 97410 OTHER TRANSFERS-OUT | - | 67,763 | - | (67,763) |
| 97510 CURR YEAR PAYMENTS | 94,811 | 100,894 | 111,460 | 10,566 |
| 97610 PAYMENTS TO STUDENTS | 1,027,591 | 913,128 | 1,334,529 | 421,401 |
| 97660 DORMITORY | 78,295 | 38,736 | 91,162 | 52,426 |
| TOTAL OTHER OUTGO | \$ 1,521,143 | \$ 2,869,197 | \$ 3,356,475 | \$ 487,278 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 4,693,503 | \$ 8,178,952 | \$ 8,239,940 | \$ 60,988 |
| TOTAL DISTRICTWIDE | \$ 27,353,644 | \$ 33,470,040 | \$ 47,098,376 | \$ 13,628,336 |

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|----------------------|----|--------------------|----|---------------------|----|------------------------------|
| 91000-ACADEMIC SALARIES | | | | | | | |
| 91110 REG.GRADED CLASSES | \$ 37,650,755 | \$ | 37,924,194 | \$ | 40,409,679 | \$ | 2,485,485 |
| 91125 REG SABBATICAL | 368,275 | | 605,112 | | 543,736 | | (61,376) |
| 91130 TEMP.GRADED CLASSES | 18,006 | | 834,552 | | 561,356 | | (273,196) |
| 91210 REG-MANAGEMENT | 7,168,201 | | 7,745,639 | | 7,970,565 | | 224,926 |
| 91215 REG-COUNSELORS | 5,004,091 | | 4,950,781 | | 6,637,904 | | 1,687,123 |
| 91220 REG NON-MANAGEMENT | 6,173,453 | | 6,280,466 | | 7,050,579 | | 770,113 |
| 91230 REG SABB NON-MANAGEMENT | - | | 56,986 | | 54,600 | | (2,386) |
| 91310 HOURLY, GRADED CLASSES | 10,625,103 | | 12,095,582 | | 12,774,507 | | 678,925 |
| 91320 OVERLOAD, GRADED CLASSES | 2,018,290 | | 2,278,822 | | 2,341,778 | | 62,956 |
| 91330 HRLY-SUMMER SESSIONS | 1,972,107 | | 2,939,282 | | 3,750,324 | | 811,042 |
| 91335 HRLY-SUBSTITUTES | 358,895 | | 403,433 | | 73,682 | | (329,751) |
| 91415 HRLY NON-MANAGEMENT | 5,029,479 | | 6,241,111 | | 7,833,948 | | 1,592,837 |
| TOTAL ACADEMIC SALARIES | \$ 76,386,655 | \$ | 82,355,960 | \$ | 90,002,658 | \$ | 7,646,698 |
| 92000-CLASSIFIED SALARIES | | | | | | | |
| 92110 REG-CLASSIFIED | \$ 22,614,976 | \$ | 22,757,146 | \$ | 26,226,490 | \$ | 3,469,344 |
| 92115 CONFIDENTIAL | 1,067,979 | | 1,141,687 | | 1,176,491 | | 34,804 |
| 92120 MANAGEMENT-CLASS | 2,735,351 | | 3,124,750 | | 3,430,092 | | 305,342 |
| 92150 O/T-CLASSIFIED | 571,656 | | 578,407 | | 167,077 | | (411,330) |
| 92210 INSTR AIDES | 1,754,690 | | 1,804,106 | | 2,207,014 | | 402,908 |
| 92250 O/T-INSTR AIDES | 417 | | 5,069 | | - | | (5,069) |
| 92310 HOURLY STUDENTS | 2,386,314 | | 2,908,915 | | 3,134,736 | | 225,821 |
| 92320 HOURLY NON-STUDENTS | 998,861 | | 1,296,356 | | 433,290 | | (863,066) |
| 92330 PERM PART-TIME | 542,842 | | 547,032 | | 942,478 | | 395,446 |
| 92350 O/T NON-INSTR | 63,316 | | 59,153 | | - | | (59,153) |
| 92410 HRLY-INSTR AIDES-STUDENTS | 769,008 | | 1,112,070 | | 1,882,261 | | 770,191 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 189,462 | | 254,848 | | 107,433 | | (147,415) |
| 92430 PERM P/T INSTR AIDES/OTHER | 361,539 | | 384,458 | | 367,606 | | (16,852) |
| TOTAL CLASSIFIED SALARIES | \$ 34,056,411 | \$ | 35,973,997 | \$ | 40,074,968 | \$ | 4,100,971 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 3,939,199 | \$ 4,507,457 | \$ 5,971,449 | \$ 1,463,992 |
| 93130 STRS NON-INSTR | 1,659,245 | 1,922,795 | 2,833,632 | 910,837 |
| 93210 PERS-INSTRUCTIONAL | 311,750 | 341,677 | 394,609 | 52,932 |
| 93230 PERS NON-INSTR | 3,361,816 | 3,405,321 | 3,902,481 | 497,160 |
| 93310 OASDI-INSTRUCTIONAL | 947,646 | 1,024,316 | 1,107,254 | 82,938 |
| 93330 OASDI NON-INSTR | 2,532,741 | 2,579,310 | 2,937,418 | 358,108 |
| 93410 H&W-INSTRUCTIONAL | 5,878,013 | 5,991,603 | 6,627,046 | 635,443 |
| 93430 H&W NON-INSTR | 8,456,234 | 8,577,564 | 9,914,385 | 1,336,821 |
| 93490 H&W-RETIREEES | 1,219,617 | 1,216,115 | 1,225,000 | 8,885 |
| 93510 SUI-INSTRUCTIONAL | 57,578 | 35,850 | 37,576 | 1,726 |
| 93530 SUI NON-INSTR | 54,300 | 32,768 | 31,651 | (1,117) |
| 93610 WORK COMP-INSTRUCTIONAL | 973,350 | 1,160,486 | 1,282,890 | 122,404 |
| 93630 WORK COMP NON-INSTR | 945,341 | 1,108,675 | 1,262,869 | 154,194 |
| 93710 PARS-INSTRUCTIONAL | 137,677 | 164,663 | 153,692 | (10,971) |
| 93730 PARS NON-INSTR | 75,798 | 92,892 | 64,756 | (28,136) |
| 93910 OTHER EMP BEN-INSTR | (7,306) | (22,904) | - | 22,904 |
| 93930 OTHER EMP BEN NON-INSTR | 25,662 | 6,829 | - | (6,829) |
| TOTAL EMPLOYEE BENEFITS | \$ 30,568,661 | \$ 32,145,417 | \$ 37,746,708 | \$ 5,601,291 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 971,661 | \$ 1,152,570 | \$ 1,920,565 | \$ 767,995 |
| 94315 SOFTWARE-INSTRUCTIONAL | 25,882 | 24,064 | 18,774 | (5,290) |
| 94320 MATERIAL FEES SUPPLIES | 40,751 | 43,159 | 1,900 | (41,259) |
| 94410 OFFICE SUPPLIES | 541,911 | 558,360 | 921,844 | 363,484 |
| 94415 SOFTWARE | 21,418 | 53,853 | 379,542 | 325,689 |
| 94425 OPERATIONAL SUPPLIES | 792,992 | 770,952 | 784,702 | 13,750 |
| 94490 OTHER SUPPLIES | 559,651 | 612,185 | 731,271 | 119,086 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 94510 NEWSPAPERS | 13,549 | 10,919 | 13,400 | 2,481 |
| 94515 NON-PRINT MEDIA | 6,715 | 7,031 | 15,110 | 8,079 |
| 94530 PUBLICATIONS/CATALOGS | 14,258 | 11,608 | 19,453 | 7,845 |
| TOTAL SUPPLIES & MATERIALS | \$ 2,988,788 | \$ 3,244,701 | \$ 4,806,561 | \$ 1,561,860 |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 3,322,454 | \$ 3,798,434 | \$ 3,939,000 | \$ 140,566 |
| 95115 WATER,SEWER & WASTE | 521,868 | 494,238 | 528,000 | 33,762 |
| 95120 GASOLINE/DIESEL/FUEL OIL | 192,838 | 164,619 | 58,350 | (96,045) |
| 95125 TELE/PAGER/CELL SERVICE | 362,199 | 329,459 | 399,764 | 70,305 |
| 95190 OTHER UTILITY SERVICES | 4,084 | 16,381 | 21,000 | 4,619 |
| 95210 EQUIPMENT RENTAL | 50,367 | 38,254 | 62,625 | 24,371 |
| 95215 BLDG/ROOM RENTAL | 67,603 | 57,958 | 42,500 | (15,458) |
| 95220 VEHICLE REPR & MAINT | 73,121 | 57,249 | 56,045 | (1,204) |
| 95225 EQUIP REPR & MAINT | 696,495 | 828,054 | 850,638 | 22,584 |
| 95230 ALARM SYSTEM | 65,178 | 38,875 | 16,865 | (22,010) |
| 95235 COMPUTER HW MAINT/LIC | 169,221 | 94,932 | 133,976 | 39,044 |
| 95240 COMPUTER SW MAINT/LIC | 1,806,483 | 2,251,195 | 2,325,181 | 73,986 |
| 95310 CONFERENCE | 899,056 | 859,210 | 1,338,071 | 478,861 |
| 95315 MILEAGE | 181,467 | 195,540 | 307,970 | 112,430 |
| 95320 CHARTER SERVICE | 99,230 | 134,985 | 187,553 | 52,568 |
| 95325 FIELD TRIPS | 134,107 | 148,904 | 560,185 | 411,281 |
| 95330 HOSTING EVENTS/WORKSHOPS | 436,654 | 548,755 | 573,407 | 24,652 |
| 95410 DUES/MEMBERSHIPS | 247,050 | 240,760 | 354,486 | 113,726 |
| 95415 ROYALTIES | 7,512 | 7,349 | 8,181 | 832 |
| 95525 MEDICAL SERVICES | 18,781 | 11,540 | 32,500 | 20,960 |
| 95530 CONTRACT LABOR/SERVICES | 1,981,542 | 2,455,227 | 5,963,700 | 3,508,473 |
| 95531 CONTRACT LABOR/SERVICES-INSTR | 179,542 | 450,523 | 250,000 | (200,523) |
| 95535 ARMORED CAR/COURIER SERVICES | 69,624 | 78,132 | 81,625 | 3,493 |
| 95555 ACCREDITATION SERVICES | 75,248 | 106,026 | 103,101 | (2,925) |
| 95560 LEGAL SERVICES | 226,734 | 398,374 | 420,000 | 21,626 |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-----------------------|-----------------------|-----------------------|------------------------------|
| 95565 ELECTION SERVICES | - | 81,553 | - | (81,553) |
| 95570 AUDIT SERVICES | 74,750 | 71,900 | 100,000 | 28,100 |
| 95620 INSURANCE | 855,337 | 858,236 | 885,000 | 26,764 |
| 95630 ATHLETIC INS | 35,496 | - | - | - |
| 95640 STUDENT INS | 138,682 | 96,538 | 107,642 | 11,104 |
| 95710 ADVERTISING | 227,864 | 405,518 | 578,722 | 173,204 |
| 95715 PROMOTIONS | 99,070 | 135,467 | 210,276 | 74,809 |
| 95720 PRINTING/BINDING/DUPLICATING | 44,454 | 173,325 | 153,570 | (19,755) |
| 95725 POSTAGE/SHIPPING | 133,758 | 189,319 | 187,795 | (1,524) |
| 95915 CASH (OVER)/SHORT | (253) | 93 | 100 | 7 |
| 95920 ADMIN OVERHEAD COSTS | - | - | 322,860 | 322,860 |
| 95921 BANK/MERCHANT FEES | 214,882 | 359,105 | 261,000 | (98,105) |
| 95926 CHARGEBACKS-MAIL SERVICES | (9,159) | (6,760) | 7,550 | 14,310 |
| 95927 CHARGEBACKS-PRODUCTION | (12,292) | (5,533) | 26,839 | 32,372 |
| 95928 CHARGEBACKS-TRANSPORTATION | (146,938) | (146,676) | 60,279 | 206,955 |
| 95930 PRIOR YEAR EXPENSES | (248) | - | - | - |
| 95935 BAD DEBT EXPENSE | 569,599 | 809,924 | 372,950 | (436,974) |
| 95940 DISCOUNTS | 2,512 | 3,542 | - | (3,542) |
| 95990 MISCELLANEOUS | 261,205 | 228,331 | 840,038 | 611,707 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 14,377,177 | \$ 17,058,855 | \$ 22,729,344 | \$ 5,680,713 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 158,377,692 | \$ 170,778,930 | \$ 195,360,239 | \$ 24,591,533 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ 370,892 | \$ 255,213 | \$ 118,136 | \$ (137,077) |
| 96215 CONSULTANT SERVICES | - | 5,575 | 1,745 | (3,830) |
| 96225 ENGINEERING SERVICES | 4,468 | 45,747 | - | (45,747) |
| 96240 INSPECTION SERVICES | 7,100 | - | - | - |
| 96245 TESTING SERVICES | 2,592 | 1,244 | - | (1,244) |
| 96290 FEES & OTHER CHARGES | 765 | 3,375 | - | (3,375) |

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-----------------------|-----------------------|-----------------------|------------------------------|
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | 734,506 | 650,031 | 832,526 | 182,495 |
| 96415 CONSULTANT SERVICES | 19,050 | 27,601 | 900 | (26,701) |
| 96420 ARCHITECT SERVICES | 40,561 | 28,375 | - | (28,375) |
| 96425 ENGINEERING SERVICES | 6,515 | 1,500 | - | (1,500) |
| 96440 INSPECTION SERVICES | 14,560 | 3,650 | - | (3,650) |
| 96445 TESTING SERVICES | 11,450 | 3,830 | - | (3,830) |
| 96490 FEES & OTHER CHARGES | 6,451 | 2,436 | - | (2,436) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 3,059,511 | 4,326,203 | 6,669,749 | 2,343,546 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 2,532,869 | 3,773,454 | 2,328,347 | (1,445,107) |
| 96520 NEW-VEHICLES | 252,156 | 57,549 | 84,000 | 26,451 |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 394,659 | 499,096 | 251,000 | (248,096) |
| TOTAL CAPITAL OUTLAY | \$ 7,458,105 | \$ 9,684,879 | \$ 10,286,403 | \$ 601,524 |
| 97000-OTHER OUTGO | | | | |
| 97210 INTRAFUND TRANSFER OUT | \$ 344,000 | \$ 354,423 | \$ 553,711 | \$ 199,288 |
| 97310 INTERFUND TRANSFERS-OUT | 3,029,112 | 9,633,745 | 7,818,524 | (1,815,221) |
| 97410 OTHER TRANSFERS-OUT | 51,210 | 143,611 | 900,000 | 756,389 |
| 97510 CURR YEAR PAYMENTS | 94,811 | 108,157 | 111,460 | 3,303 |
| 97610 PAYMENTS TO STUDENTS | 1,033,891 | 913,128 | 1,334,529 | 421,401 |
| 97650 HOST FAMILY | 6,000 | 7,500 | - | (7,500) |
| 97660 DORMITORY | 78,295 | 38,736 | 91,162 | 52,426 |
| TOTAL OTHER OUTGO | \$ 4,637,319 | \$ 11,199,300 | \$ 10,809,386 | \$ (389,914) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 12,095,424 | \$ 20,884,179 | \$ 21,095,789 | \$ 211,610 |
| TOTAL DISTRICTWIDE | \$ 170,473,116 | \$ 191,663,109 | \$ 216,456,028 | \$ 24,803,143 |

*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL PURPOSE ALLOCATION
2015-16 FINAL BUDGET**

| | <u>District Office</u> | <u>Fresno City College</u> | <u>Reedley College</u> | <u>Clovis Community College</u> | <u>TOTAL DISTRICT</u> |
|---|-----------------------------|--------------------------------|-----------------------------|-------------------------------------|------------------------------|
| FY 2014-15 Base Allocation | \$ 23,023,959 | \$ 74,261,660 | \$ 33,602,825 | \$ 13,338,276 | \$ 144,226,720 |
| Salary Adjustments | 541,976 | 2,012,756 | 979,912 | 519,560 | 4,054,204 |
| Fixed Cost Adjustments | 1,491,000 | 345,112 | 182,000 | 99,616 | 2,117,728 |
| New Positions and/or Districtwide Initiatives | 872,420 | 2,383,199 | 1,690,500 | 2,903,881 | 7,850,000 |
| 2015-16 Unrestricted Base Allocation | <u>\$ 25,929,355</u> | <u>\$ 79,002,727</u> | <u>\$ 36,455,237</u> | <u>\$ 16,861,333</u> | <u>\$ 158,248,652</u> |
| 2015-16 Unrestricted Allocation (One-Time) | <u>\$ 5,775,000</u> | <u>\$ 913,313</u> | <u>\$ 377,062</u> | <u>\$ 209,625</u> | <u>\$ 7,275,000</u> |
| 2015-16 Lottery Allocation | <u>\$ 1,590,620</u> | <u>\$ 1,230,020</u> | <u>\$ 685,237</u> | <u>\$ 328,123</u> | <u>\$ 3,834,000</u> |
| Total Unrestricted Allocation | <u>\$ 33,294,975</u> | <u>\$ 81,146,060</u> | <u>\$ 37,517,536</u> | <u>\$ 17,399,081</u> | <u>\$ 169,357,652</u> |

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

The district office provides many administrative and delivery services available to the various campuses of the State Center Community College District. The district office, including the operations department, houses the Chancellor's Office, finance and administration, educational services and institutional research functions, curriculum coordination, admissions and records, personnel/human resources, management information systems/data processing, purchasing services, accounting, accounts payable, accounts receivable, payroll, legal services, public relations, coordination of district grants, the Center for International Trade Development (CITD) and the State Center Community College Foundation.

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 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 2015-16 fiscal year for the district office/operations:

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 8,973 | \$ 60 | \$ - | \$ (60) |
| 91210 REG-MANAGEMENT | 1,478,321 | 1,540,799 | 1,185,286 | (355,513) |
| 91215 REG-COUNSELORS | 40,405 | 2,951 | - | (2,951) |
| 91220 REG NON-MANAGEMENT | 93,151 | 64,502 | 62,089 | (2,413) |
| 91310 HOURLY, GRADED CLASSES | 471,015 | 464,686 | 506,968 | 42,282 |
| 91320 OVERLOAD, GRADED CLASSES | 1,061 | - | - | - |
| 91330 HRLY-SUMMER SESSIONS | 3,142 | 499 | - | (499) |
| 91415 HRLY NON-MANAGEMENT | 135,233 | 103,921 | 10,500 | (93,421) |
| TOTAL ACADEMIC SALARIES | \$ 2,231,301 | \$ 2,177,418 | \$ 1,764,843 | \$ (412,575) |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 5,294,920 | \$ 5,455,776 | \$ 6,329,575 | \$ 873,799 |
| 92115 CONFIDENTIAL | 787,254 | 853,422 | 888,810 | 35,388 |
| 92120 MANAGEMENT-CLASS | 1,458,027 | 1,601,930 | 1,741,045 | 139,115 |
| 92150 O/T-CLASSIFIED | 239,629 | 270,504 | 108,030 | (162,474) |
| 92210 INSTR AIDES | 1,252 | 196 | - | (196) |
| 92310 HOURLY STUDENTS | 283,946 | 402,385 | 186,595 | (215,790) |
| 92320 HOURLY NON-STUDENTS | 338,685 | 369,228 | 172,405 | (196,823) |
| 92330 PERM PART-TIME | 99,372 | 103,946 | 107,497 | 3,551 |
| 92350 O/T NON-INSTR | 63,316 | 59,153 | - | (59,153) |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 117 | 70 | - | (70) |
| 92430 PERM P/T INSTR AIDES/OTHER | 1,171 | 198 | - | (198) |
| TOTAL CLASSIFIED SALARIES | \$ 8,567,689 | \$ 9,116,808 | \$ 9,533,957 | \$ 417,149 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 26,311 | \$ 18,396 | \$ 41,825 | \$ 23,429 |
| 93130 STRS NON-INSTR | 102,037 | 100,178 | 86,618 | (13,560) |
| 93210 PERS-INSTRUCTIONAL | 246 | 161 | - | (161) |
| 93230 PERS NON-INSTR | 1,015,020 | 971,074 | 1,110,314 | 139,240 |
| 93310 OASDI-INSTRUCTIONAL | 7,341 | 6,904 | 7,351 | 447 |
| 93330 OASDI NON-INSTR | 680,297 | 678,862 | 737,270 | 58,408 |
| 93430 H&W NON-INSTR | 1,727,914 | 1,751,737 | 2,028,129 | 276,392 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 93490 H&W-RETIREEES | 1,219,617 | 1,216,115 | 1,225,000 | 8,885 |
| 93510 SUI-INSTRUCTIONAL | 30,090 | 6,146 | 253 | (5,893) |
| 93530 SUI NON-INSTR | 33,118 | 10,397 | 5,210 | (5,187) |
| 93610 WORK COMP-INSTRUCTIONAL | (934) | (28,173) | 8,760 | 36,933 |
| 93630 WORK COMP NON-INSTR | 173,293 | 178,974 | 206,203 | 27,229 |
| 93710 PARS-INSTRUCTIONAL | 3,833 | 3,720 | 16,223 | 12,503 |
| 93730 PARS NON-INSTR | 11,604 | 10,712 | 5,302 | (5,410) |
| 93910 OTHER EMP BEN-INSTR | (7,306) | (22,904) | - | 22,904 |
| 93930 OTHER EMP BEN NON-INSTR | 15,663 | 6,829 | - | (6,829) |
| TOTAL EMPLOYEE BENEFITS | \$ 5,038,144 | \$ 4,909,128 | \$ 5,478,458 | \$ 569,330 |
| 94000-SUPPLIES & MATERIALS | | | | |
| 94410 OFFICE SUPPLIES | \$ 65,378 | \$ 57,525 | \$ 61,820 | \$ 4,295 |
| 94415 SOFTWARE | 2,265 | 2,719 | 47,825 | 45,106 |
| 94425 OPERATIONAL SUPPLIES | 482,291 | 492,051 | 432,342 | (59,709) |
| 94490 OTHER SUPPLIES | 82,316 | 67,420 | 47,750 | (19,670) |
| 94510 NEWSPAPERS | 620 | 1,041 | 500 | (541) |
| 94515 NON-PRINT MEDIA | 50 | 1,500 | 200 | (1,300) |
| 94530 PUBLICATIONS/CATALOGS | 8,609 | 6,453 | 7,290 | 837 |
| TOTAL SUPPLIES & MATERIALS | \$ 641,529 | \$ 628,709 | \$ 597,727 | \$ (30,982) |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 3,240,786 | \$ 3,700,445 | \$ 3,920,000 | \$ 219,555 |
| 95115 WATER,SEWER & WASTE | 518,816 | 491,767 | 525,000 | 33,233 |
| 95120 GASOLINE/DIESEL/FUEL OIL | 174,595 | 129,604 | 34,500 | (95,104) |
| 95125 TELE/PAGER/CELL SERVICE | 114,884 | 113,272 | 132,575 | 19,303 |
| 95190 OTHER UTILITY SERVICES | 3,357 | 1,811 | 5,000 | 3,189 |
| 95210 EQUIPMENT RENTAL | 12,489 | 1,992 | 8,000 | 6,008 |
| 95215 BLDG/ROOM RENTAL | 12,960 | 8,910 | - | (8,910) |
| 95220 VEHICLE REPR & MAINT | 56,307 | 33,163 | 29,000 | (4,163) |
| 95225 EQUIP REPR & MAINT | 195,176 | 259,885 | 280,773 | 20,888 |
| 95230 ALARM SYSTEM | 56,339 | 35,191 | 15,000 | (20,191) |
| 95235 COMPUTER HW MAINT/LIC | 75,478 | 78,376 | 108,751 | 30,375 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95240 COMPUTER SW MAINT/LIC | 576,800 | 589,879 | 1,006,670 | 416,791 |
| 95310 CONFERENCE | 220,782 | 133,907 | 169,616 | 35,709 |
| 95315 MILEAGE | 98,237 | 109,966 | 107,088 | (2,878) |
| 95320 CHARTER SERVICE | 14,886 | 11,619 | - | (11,619) |
| 95330 HOSTING EVENTS/WORKSHOPS | 57,887 | 68,227 | 102,900 | 34,673 |
| 95410 DUES/MEMBERSHIPS | 112,403 | 112,895 | 121,560 | 8,665 |
| 95525 MEDICAL SERVICES | 18,781 | 11,540 | 20,500 | 8,960 |
| 95530 CONTRACT LABOR/SERVICES | 610,132 | 533,593 | 607,533 | 73,940 |
| 95535 ARMORED CAR/COURIER SERVICES | 4,950 | 57,065 | 60,000 | 2,935 |
| 95560 LEGAL SERVICES | 226,734 | 398,374 | 420,000 | 21,626 |
| 95565 ELECTION SERVICES | - | 81,553 | - | (81,553) |
| 95570 AUDIT SERVICES | 74,750 | 71,900 | 100,000 | 28,100 |
| 95620 INSURANCE | 855,382 | 857,747 | 885,000 | 27,253 |
| 95710 ADVERTISING | 193,747 | 271,953 | 423,700 | 151,747 |
| 95715 PROMOTIONS | - | 13,895 | - | (13,895) |
| 95720 PRINTING/BINDING/DUPLICATING | 4,951 | 102,486 | 7,200 | (95,286) |
| 95725 POSTAGE/SHIPPING | 28,372 | 75,194 | 23,800 | (51,394) |
| 95920 ADMIN OVERHEAD COSTS | (520,186) | (499,723) | (440,000) | 59,723 |
| 95921 BANK/MERCHANT FEES | 44,940 | 277,779 | 240,000 | (37,779) |
| 95926 CHARGEBACKS-MAIL SERVICES | 243 | 103 | 1,450 | 1,347 |
| 95927 CHARGEBACKS-PRODUCTION | 9,701 | 8,197 | 9,200 | 1,003 |
| 95928 CHARGEBACKS-TRANSPORTATION | (357,675) | (338,054) | 5,649 | 343,703 |
| 95935 BAD DEBT EXPENSE | 245,010 | 21,289 | 20,000 | (1,289) |
| 95940 DISCOUNTS | 2,512 | 3,542 | - | (3,542) |
| 95990 MISCELLANEOUS | 42,235 | 52,568 | 180,225 | 127,657 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 7,026,762 | \$ 7,881,909 | \$ 9,130,690 | \$ 1,248,781 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 23,505,425 | \$ 24,713,972 | \$ 26,505,675 | \$ 1,791,703 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ - | \$ 16,036 | \$ - | (16,036) |
| 96225 ENGINEERING SERVICES | - | 1,166 | - | (1,166) |
| 96245 TESTING SERVICES | 1,130 | 1,244 | - | (1,244) |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | - | 4,720 | - | (4,720) |
| 96415 CONSULTANT SERVICES | 1,825 | 6,938 | - | (6,938) |
| 96420 ARCHITECT SERVICES | 3,069 | 47 | - | (47) |
| 96425 ENGINEERING SERVICES | 2,715 | - | - | - |
| 96490 FEES & OTHER CHARGES | 1,000 | - | - | - |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 207,300 | 184,856 | 170,300 | (14,556) |
| 96512 NEW-EQUIPMENT GT \$5,000 | 230,378 | 309,877 | 976,000 | 666,123 |
| 96520 NEW-VEHICLES | 140,092 | 48,041 | 84,000 | 35,959 |
| TOTAL CAPITAL OUTLAY | \$ 587,509 | \$ 572,925 | \$ 1,230,300 | \$ 657,375 |
| 97000-OTHER OUTGO | | | | |
| 97310 INTERFUND TRANSFERS-OUT | \$ 82,647 | \$ 4,502,876 | \$ 4,659,000 | \$ 156,124 |
| 97410 OTHER TRANSFERS-OUT | 51,210 | 75,848 | 900,000 | 824,152 |
| 97650 HOST FAMILY | 6,000 | 7,500 | - | (7,500) |
| TOTAL OTHER OUTGO | \$ 139,857 | \$ 4,586,224 | \$ 5,559,000 | \$ 972,776 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 727,366 | \$ 5,159,149 | \$ 6,789,300 | \$ 1,630,151 |
| TOTAL DISTRICT OFFICE/OPERATIONS | \$ 24,232,791 | \$ 29,873,121 | \$ 33,294,975 | \$ 3,421,854 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---------------------------------------|-------------------|--------------------|---------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91210 REG-MANAGEMENT | \$ 155,980 | \$ 141,499 | \$ 31,774 | \$ (109,725) |
| 91220 REG NON-MANAGEMENT | 52,061 | 48,077 | 70,960 | 22,883 |
| 91415 HRLY NON-MANAGEMENT | 58,214 | 37,528 | 39,236 | 1,708 |
| TOTAL ACADEMIC SALARIES | \$ 266,255 | \$ 227,104 | \$ 141,970 | \$ (85,134) |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 187,987 | \$ 150,240 | \$ 105,374 | \$ (44,866) |
| 92120 MANAGEMENT-CLASS | 119,946 | 156,816 | 33,570 | (123,246) |
| 92150 O/T-CLASSIFIED | 7,403 | 3,684 | - | (3,684) |
| 92310 HOURLY STUDENTS | 18,434 | 22,261 | 24,513 | 2,252 |
| 92320 HOURLY NON-STUDENTS | 35,114 | 57,958 | 43,785 | (14,173) |
| 92330 PERM PART-TIME | 41,205 | 45,752 | 32,752 | (13,000) |
| TOTAL CLASSIFIED SALARIES | \$ 410,089 | \$ 436,711 | \$ 239,994 | \$ (196,717) |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93130 STRS NON-INSTR | \$ 17,862 | \$ 15,382 | \$ 11,778 | \$ (3,604) |
| 93230 PERS NON-INSTR | 42,511 | 40,907 | 21,043 | (19,864) |
| 93330 OASDI NON-INSTR | 32,433 | 30,979 | 16,124 | (14,855) |
| 93430 H&W NON-INSTR | 93,673 | 79,020 | 43,020 | (36,000) |
| 93530 SUI NON-INSTR | 328 | 330 | 552 | 222 |
| 93630 WORK COMP NON-INSTR | 11,791 | 13,067 | 7,141 | (5,926) |
| 93730 PARS NON-INSTR | 1,654 | 3,722 | 3,232 | (490) |
| TOTAL EMPLOYEE BENEFITS | \$ 200,252 | \$ 183,407 | \$ 102,890 | \$ (80,517) |
| 94000-SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 10,541 | \$ 1,586 | \$ 4,000 | \$ 2,414 |
| 94410 OFFICE SUPPLIES | 15,357 | 18,708 | 2,204 | (16,504) |
| 94490 OTHER SUPPLIES | 190 | 3,209 | 3,923 | 714 |
| 94510 NEWSPAPERS | 401 | 400 | - | (400) |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 94515 NON-PRINT MEDIA | 465 | 829 | - | (829) |
| 94530 PUBLICATIONS/CATALOGS | 192 | - | - | - |
| TOTAL SUPPLIES & MATERIALS | \$ 27,146 | \$ 24,732 | \$ 10,127 | \$ (14,605) |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95125 TELE/PAGER/CELL SERVICE | \$ 3,192 | \$ 3,992 | \$ 150 | \$ (3,842) |
| 95210 EQUIPMENT RENTAL | 1,113 | - | 4,300 | 4,300 |
| 95225 EQUIP REPR & MAINT | 6,962 | 6,409 | 1,000 | (5,409) |
| 95235 COMPUTER HW MAINT/LIC | 4,125 | - | - | - |
| 95240 COMPUTER SW MAINT/LIC | 446 | 7,226 | - | (7,226) |
| 95310 CONFERENCE | 53,041 | 51,929 | 105,380 | 53,451 |
| 95315 MILEAGE | 1,680 | 1,576 | 5,119 | 3,543 |
| 95320 CHARTER SERVICE | 985 | 8,730 | - | (8,730) |
| 95330 HOSTING EVENTS/WORKSHOPS | 129,162 | 237,382 | 60,000 | (177,382) |
| 95410 DUES/MEMBERSHIPS | 2,666 | 15,411 | 1,310 | (14,101) |
| 95530 CONTRACT LABOR/SERVICES | 374,270 | 718,432 | 3,716,045 | 2,997,613 |
| 95535 ARMORED CAR/COURIER SERVICES | 3,150 | - | 675 | 675 |
| 95710 ADVERTISING | 18,696 | 12,601 | 20,697 | 8,096 |
| 95715 PROMOTIONS | 5,000 | 11,382 | 51,518 | 40,136 |
| 95720 PRINTING/BINDING/DUPLICATING | 3,453 | 2,941 | 6,518 | 3,577 |
| 95725 POSTAGE/SHIPPING | 3,780 | 619 | 930 | 311 |
| 95920 ADMIN OVERHEAD COSTS | 63,074 | 51,563 | 124,305 | 72,742 |
| 95921 BANK/MERCHANT FEES | 145 | 598 | - | (598) |
| 95927 CHARGEBACKS-PRODUCTION | 1,795 | 1,089 | 2,539 | 1,450 |
| 95928 CHARGEBACKS-TRANSPORTATION | 1,613 | 5,807 | - | (5,807) |
| 95935 BAD DEBT EXPENSE | 36,919 | 5,834 | - | (5,834) |
| 95990 MISCELLANEOUS | - | 391 | - | (391) |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 715,267 | \$ 1,143,912 | \$ 4,100,486 | \$ 2,956,574 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 1,619,009 | \$ 2,015,866 | \$ 4,595,467 | \$ 2,579,601 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|---|---------------------|-----------|--------------------|-----------|---------------------|-----------|------------------------------|
| 96000-CAPITAL OUTLAY | | | | | | | |
| 96500-NEW EQUIPMENT | | | | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | \$ 15,381 | \$ | 4,800 | \$ | 12,000 | \$ | 7,200 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 5,000 | | - | | - | | - |
| TOTAL CAPITAL OUTLAY | \$ 20,381 | \$ | 4,800 | \$ | 12,000 | \$ | 7,200 |
| 97000-OTHER OUTGO | | | | | | | |
| 97310 INTERFUND TRANSFERS-OUT | \$ 320,446 | \$ | 1,748,676 | \$ | 1,819,324 | \$ | 70,648 |
| TOTAL OTHER OUTGO | \$ 320,446 | \$ | 1,748,676 | \$ | 1,819,324 | \$ | 70,648 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 340,827 | \$ | 1,753,476 | \$ | 1,831,324 | \$ | 77,848 |
| TOTAL DISTRICT OFFICE/OPERATIONS | \$ 1,959,836 | \$ | 3,769,342 | \$ | 6,426,791 | \$ | 2,657,449 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|----------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 8,973 | \$ 60 | \$ - | \$ (60) |
| 91210 REG-MANAGEMENT | 1,634,301 | 1,682,298 | 1,217,060 | (465,238) |
| 91215 REG-COUNSELORS | 40,405 | 2,951 | - | (2,951) |
| 91220 REG NON-MANAGEMENT | 145,212 | 112,579 | 133,049 | 20,470 |
| 91310 HOURLY, GRADED CLASSES | 471,015 | 464,686 | 506,968 | 42,282 |
| 91320 OVERLOAD, GRADED CLASSES | 1,061 | - | - | - |
| 91330 HRLY-SUMMER SESSIONS | 3,142 | 499 | - | (499) |
| 91415 HRLY NON-MANAGEMENT | 193,447 | 141,449 | 49,736 | (91,713) |
| TOTAL ACADEMIC SALARIES | \$ 2,497,556 | \$ 2,404,522 | \$ 1,906,813 | \$ (497,709) |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 5,482,907 | \$ 5,606,016 | \$ 6,434,949 | \$ 828,933 |
| 92115 CONFIDENTIAL | 787,254 | 853,422 | 888,810 | 35,388 |
| 92120 MANAGEMENT-CLASS | 1,577,973 | 1,758,746 | 1,774,615 | 15,869 |
| 92150 O/T-CLASSIFIED | 247,032 | 274,188 | 108,030 | (166,158) |
| 92210 INSTR AIDES | 1,252 | 196 | - | (196) |
| 92310 HOURLY STUDENTS | 302,380 | 424,646 | 211,108 | (213,538) |
| 92320 HOURLY NON-STUDENTS | 373,799 | 427,186 | 216,190 | (210,996) |
| 92330 PERM PART-TIME | 140,577 | 149,698 | 140,249 | (9,449) |
| 92350 O/T NON-INSTR | 63,316 | 59,153 | - | (59,153) |
| 92430 PERM P/T INSTR AIDES/OTHER | 1,171 | 198 | - | (198) |
| TOTAL CLASSIFIED SALARIES | \$ 8,977,778 | \$ 9,553,519 | \$ 9,773,951 | \$ 220,432 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 26,311 | \$ 18,396 | \$ 41,825 | \$ 23,429 |
| 93130 STRS NON-INSTR | 119,899 | 115,560 | 98,396 | (17,164) |
| 93210 PERS-INSTRUCTIONAL | 246 | 161 | - | (161) |
| 93230 PERS NON-INSTR | 1,057,531 | 1,011,981 | 1,131,357 | 119,376 |
| 93310 OASDI-INSTRUCTIONAL | 7,341 | 6,904 | 7,351 | 447 |
| 93330 OASDI NON-INSTR | 712,730 | 709,841 | 753,394 | 43,553 |
| 93430 H&W NON-INSTR | 1,821,587 | 1,830,757 | 2,071,149 | 240,392 |
| 93490 H&W-RETIRES | 1,219,617 | 1,216,115 | 1,225,000 | 8,885 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 93510 SUI-INSTRUCTIONAL | 30,090 | 6,146 | 253 | (5,893) |
| 93530 SUI NON-INSTR | 33,446 | 10,727 | 5,762 | (4,965) |
| 93610 WORK COMP-INSTRUCTIONAL | (934) | (28,173) | 8,760 | 36,933 |
| 93630 WORK COMP NON-INSTR | 185,084 | 192,041 | 213,344 | 21,303 |
| 93710 PARS-INSTRUCTIONAL | 3,833 | 3,720 | 16,223 | 12,503 |
| 93730 PARS NON-INSTR | 13,258 | 14,434 | 8,534 | (5,900) |
| 93910 OTHER EMP BEN-INSTR | (7,306) | (22,904) | - | 22,904 |
| 93930 OTHER EMP BEN NON-INSTR | 15,663 | 6,829 | - | (6,829) |
| TOTAL EMPLOYEE BENEFITS | \$ 5,238,396 | \$ 5,092,535 | \$ 5,581,348 | \$ 488,813 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 10,541 | \$ 1,586 | \$ 4,000 | \$ 2,414 |
| 94410 OFFICE SUPPLIES | 80,735 | 76,233 | 64,024 | (12,209) |
| 94415 SOFTWARE | 2,265 | 2,719 | 47,825 | 45,106 |
| 94425 OPERATIONAL SUPPLIES | 482,291 | 492,051 | 432,342 | (59,709) |
| 94490 OTHER SUPPLIES | 82,506 | 70,629 | 51,673 | (18,956) |
| 94510 NEWSPAPERS | 1,021 | 1,441 | 500 | (941) |
| 94515 NON-PRINT MEDIA | 515 | 2,329 | 200 | (2,129) |
| 94530 PUBLICATIONS/CATALOGS | 8,801 | 6,453 | 7,290 | 837 |
| TOTAL SUPPLIES & MATERIALS | \$ 668,675 | \$ 653,441 | \$ 607,854 | \$ (45,587) |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 3,240,786 | \$ 3,700,445 | \$ 3,920,000 | \$ 219,555 |
| 95115 WATER,SEWER & WASTE | 518,816 | 491,767 | 525,000 | 33,233 |
| 95120 GASOLINE/DIESEL/FUEL OIL | 174,595 | 129,604 | 34,500 | (95,104) |
| 95125 TELE/PAGER/CELL SERVICE | 118,076 | 117,264 | 132,725 | 15,461 |
| 95190 OTHER UTILITY SERVICES | 3,357 | 1,811 | 5,000 | 3,189 |
| 95210 EQUIPMENT RENTAL | 13,602 | 1,992 | 12,300 | 10,308 |
| 95215 BLDG/ROOM RENTAL | 12,960 | 8,910 | - | (8,910) |
| 95220 VEHICLE REPR & MAINT | 56,307 | 33,163 | 29,000 | (4,163) |
| 95225 EQUIP REPR & MAINT | 202,138 | 266,294 | 281,773 | 15,479 |
| 95230 ALARM SYSTEM | 56,339 | 35,191 | 15,000 | (20,191) |
| 95235 COMPUTER HW MAINT/LIC | 79,603 | 78,376 | 108,751 | 30,375 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95240 COMPUTER SW MAINT/LIC | 577,246 | 597,105 | 1,006,670 | 409,565 |
| 95310 CONFERENCE | 273,823 | 185,836 | 274,996 | 89,160 |
| 95315 MILEAGE | 99,917 | 111,542 | 112,207 | 665 |
| 95320 CHARTER SERVICE | 15,871 | 20,349 | - | (20,349) |
| 95330 HOSTING EVENTS/WORKSHOPS | 187,049 | 305,609 | 162,900 | (142,709) |
| 95410 DUES/MEMBERSHIPS | 115,069 | 128,306 | 122,870 | (5,436) |
| 95525 MEDICAL SERVICES | 18,781 | 11,540 | 20,500 | 8,960 |
| 95530 CONTRACT LABOR/SERVICES | 984,402 | 1,252,025 | 4,323,578 | 3,071,553 |
| 95535 ARMORED CAR/COURIER SERVICES | 8,100 | 57,065 | 60,675 | 3,610 |
| 95560 LEGAL SERVICES | 226,734 | 398,374 | 420,000 | 21,626 |
| 95565 ELECTION SERVICES | - | 81,553 | - | (81,553) |
| 95570 AUDIT SERVICES | 74,750 | 71,900 | 100,000 | 28,100 |
| 95620 INSURANCE | 855,382 | 857,747 | 885,000 | 27,253 |
| 95710 ADVERTISING | 212,443 | 284,554 | 444,397 | 159,843 |
| 95715 PROMOTIONS | 5,000 | 25,277 | 51,518 | 26,241 |
| 95720 PRINTING/BINDING/DUPLICATING | 8,404 | 105,427 | 13,718 | (91,709) |
| 95725 POSTAGE/SHIPPING | 32,152 | 75,813 | 24,730 | (51,083) |
| 95920 ADMIN OVERHEAD COSTS | (457,112) | (448,160) | (315,695) | 132,465 |
| 95921 BANK/MERCHANT FEES | 45,085 | 278,377 | 240,000 | (38,377) |
| 95926 CHARGEBACKS-MAIL SERVICES | 243 | 103 | 1,450 | 1,347 |
| 95927 CHARGEBACKS-PRODUCTION | 11,496 | 9,286 | 11,739 | 2,453 |
| 95928 CHARGEBACKS-TRANSPORTATION | (356,062) | (332,247) | 5,649 | 337,896 |
| 95935 BAD DEBT EXPENSE | 281,929 | 27,123 | 20,000 | (7,123) |
| 95940 DISCOUNTS | 2,512 | 3,542 | - | (3,542) |
| 95990 MISCELLANEOUS | 42,235 | 52,959 | 180,225 | 127,266 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 7,742,029 | \$ 9,025,821 | \$ 13,231,176 | \$ 4,205,355 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 25,124,434 | \$ 26,729,838 | \$ 31,101,142 | \$ 4,371,304 |

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ - | \$ 16,036 | \$ - | (16,036) |
| 96225 ENGINEERING SERVICES | - | 1,166 | - | (1,166) |
| 96245 TESTING SERVICES | 1,130 | 1,244 | - | (1,244) |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | - | 4,720 | - | (4,720) |
| 96415 CONSULTANT SERVICES | 1,825 | 6,938 | - | (6,938) |
| 96420 ARCHITECT SERVICES | 3,069 | 47 | - | (47) |
| 96425 ENGINEERING SERVICES | 2,715 | - | - | - |
| 96490 FEES & OTHER CHARGES | 1,000 | - | - | - |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 222,681 | 189,656 | 182,300 | (7,356) |
| 96512 NEW-EQUIPMENT GT \$5,000 | 235,378 | 309,877 | 976,000 | 666,123 |
| 96520 NEW-VEHICLES | 140,092 | 48,041 | 84,000 | 35,959 |
| TOTAL CAPITAL OUTLAY | \$ 607,890 | \$ 577,725 | \$ 1,242,300 | \$ 664,575 |
| 97000-OTHER OUTGO | | | | |
| 97310 INTERFUND TRANSFERS-OUT | \$ 403,093 | \$ 6,251,552 | \$ 6,478,324 | \$ 226,772 |
| 97410 OTHER TRANSFERS-OUT | 51,210 | 75,848 | 900,000 | 824,152 |
| 97650 HOST FAMILY | 6,000 | 7,500 | - | (7,500) |
| TOTAL OTHER OUTGO | \$ 460,303 | \$ 6,334,900 | \$ 7,378,324 | \$ 1,043,424 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 1,068,193 | \$ 6,912,625 | \$ 8,620,624 | \$ 1,707,999 |
| TOTAL DISTRICT OFFICE/OPERATIONS | \$ 26,192,627 | \$ 33,642,463 | \$ 39,721,766 | \$ 6,079,303 |

*UNAUDITED

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC), with an annual student headcount in excess of 29,900 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 109 major courses of study for the achievement of an associate in arts, science, or transfer 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. The college also includes the Career & Technology Center (CTC) located in West Fresno. This site offers open-

entry, 20-30 week vocational 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, concrete maintenance and the gym bleacher improvements.

The Strategic Planning Council approved a process for identifying increases to the existing budget allocations using the college Action Plan process. This integrated resource allocation is a result of the program areas reflecting on the mission and vision of the college, student learning outcomes, program review, and other college planning processes that affect programs and services. The process is reviewed at the Budget Advisory Committee to ensure that the process is followed and allows for questions and transparency. The final recommendation for resource allocation is reviewed by the Strategic Planning Council and forwarded to the college president.

Following is a 2015-16 budget summary by object for Fresno City College:

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 23,328,642 | \$ 23,497,507 | \$ 24,451,143 | \$ 953,636 |
| 91125 REG SABBATICAL | 217,289 | 399,832 | 335,878 | (63,954) |
| 91130 TEMP.GRADED CLASSES | 18,006 | 734,181 | 529,254 | (204,927) |
| 91210 REG-MANAGEMENT | 2,641,393 | 2,970,496 | 3,056,343 | 85,847 |
| 91215 REG-COUNSELORS | 1,841,150 | 1,780,015 | 1,870,181 | 90,166 |
| 91220 REG NON-MANAGEMENT | 2,497,699 | 2,385,811 | 2,581,614 | 195,803 |
| 91310 HOURLY, GRADED CLASSES | 6,344,590 | 6,786,932 | 7,051,413 | 264,481 |
| 91320 OVERLOAD, GRADED CLASSES | 1,177,250 | 1,325,503 | 1,408,650 | 83,147 |
| 91330 HRLY-SUMMER SESSIONS | 1,338,910 | 1,907,656 | 2,669,220 | 761,564 |
| 91335 HRLY-SUBSTITUTES | 304,846 | 316,934 | - | (316,934) |
| 91415 HRLY NON-MANAGEMENT | 1,564,832 | 1,638,423 | 1,398,182 | (240,241) |
| TOTAL ACADEMIC SALARIES | \$ 41,274,607 | \$ 43,743,290 | \$ 45,351,878 | \$ 1,608,588 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 8,873,956 | \$ 8,499,825 | \$ 9,024,542 | \$ 524,717 |
| 92115 CONFIDENTIAL | 143,158 | 146,106 | 144,616 | (1,490) |
| 92120 MANAGEMENT-CLASS | 547,926 | 567,192 | 547,693 | (19,499) |
| 92150 O/T-CLASSIFIED | 203,921 | 188,220 | - | (188,220) |
| 92210 INSTR AIDES | 1,047,719 | 944,962 | 1,185,199 | 240,237 |
| 92250 O/T-INSTR AIDES | 49 | 3,934 | - | (3,934) |
| 92310 HOURLY STUDENTS | 450,246 | 500,544 | 854,389 | 353,845 |
| 92320 HOURLY NON-STUDENTS | 163,880 | 292,122 | - | (292,122) |
| 92330 PERM PART-TIME | 142,420 | 90,273 | 143,788 | 53,515 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 253,567 | 407,423 | 461,039 | 53,616 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 67,176 | 82,000 | - | (82,000) |
| 92430 PERM P/T INSTR AIDES/OTHER | 61,050 | 78,696 | 77,971 | (725) |
| TOTAL CLASSIFIED SALARIES | \$ 11,955,068 | \$ 11,801,297 | \$ 12,439,237 | \$ 637,940 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 2,418,664 | \$ 2,759,556 | \$ 3,443,887 | \$ 684,331 |
| 93130 STRS NON-INSTR | 615,422 | 676,973 | 856,236 | 179,263 |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 93210 PERS-INSTRUCTIONAL | 185,781 | 191,274 | 211,066 | 19,792 |
| 93230 PERS NON-INSTR | 1,148,795 | 1,141,053 | 1,221,506 | 80,453 |
| 93310 OASDI-INSTRUCTIONAL | 576,685 | 609,101 | 636,369 | 27,268 |
| 93330 OASDI NON-INSTR | 882,953 | 864,944 | 908,151 | 43,207 |
| 93410 H&W-INSTRUCTIONAL | 3,614,530 | 3,682,110 | 3,915,817 | 233,707 |
| 93430 H&W NON-INSTR | 3,195,766 | 3,125,493 | 3,428,211 | 302,718 |
| 93510 SUI-INSTRUCTIONAL | 16,965 | 18,057 | 18,498 | 441 |
| 93530 SUI NON-INSTR | 9,319 | 9,343 | 9,402 | 59 |
| 93610 WORK COMP-INSTRUCTIONAL | 599,068 | 720,727 | 753,828 | 33,101 |
| 93630 WORK COMP NON-INSTR | 340,510 | 388,739 | 396,107 | 7,368 |
| 93710 PARS-INSTRUCTIONAL | 81,661 | 92,228 | 99,116 | 6,888 |
| 93730 PARS NON-INSTR | 16,340 | 23,740 | 17,652 | (6,088) |
| 93930 OTHER EMP BEN NON-INSTR | 3,333 | - | - | - |
| TOTAL EMPLOYEE BENEFITS | \$ 13,705,792 | \$ 14,303,338 | \$ 15,915,846 | \$ 1,612,508 |
| 94000-SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 222,983 | \$ 283,636 | \$ 418,024 | \$ 134,388 |
| 94315 SOFTWARE-INSTRUCTIONAL | - | 450 | 674 | 224 |
| 94320 MATERIAL FEES SUPPLIES | 39,270 | 41,262 | - | (41,262) |
| 94410 OFFICE SUPPLIES | 142,535 | 148,193 | 143,862 | (4,331) |
| 94415 SOFTWARE | 18,000 | 25,211 | 262,640 | 237,429 |
| 94425 OPERATIONAL SUPPLIES | 191,868 | 165,070 | 205,460 | 40,390 |
| 94490 OTHER SUPPLIES | 199,442 | 138,113 | 145,072 | 6,959 |
| 94510 NEWSPAPERS | 11,055 | 9,019 | 11,200 | 2,181 |
| 94515 NON-PRINT MEDIA | 777 | 2,977 | 2,640 | (337) |
| 94530 PUBLICATIONS/CATALOGS | 99 | 300 | 5,000 | 4,700 |
| TOTAL SUPPLIES & MATERIALS | \$ 826,029 | \$ 814,231 | \$ 1,194,572 | \$ 380,341 |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|--|-------------------|----|--------------------|----|---------------------|----|------------------------------|
| 95000-OTHER OPER. EXP. & SERVICES | | | | | | | |
| 95110 ELECTRICITY & GAS | \$ 35,344 | \$ | 41,465 | \$ | - | \$ | (41,465) |
| 95120 GASOLINE/DIESEL/FUEL OIL | - | | 10,224 | | - | | - |
| 95125 TELE/PAGER/CELL SERVICE | 46,481 | | 32,415 | | 38,063 | | 5,648 |
| 95190 OTHER UTILITY SERVICES | 727 | | - | | - | | - |
| 95210 EQUIPMENT RENTAL | 20,038 | | 16,070 | | 22,800 | | 6,730 |
| 95215 BLDG/ROOM RENTAL | 35,903 | | 31,526 | | 30,700 | | (826) |
| 95220 VEHICLE REPR & MAINT | 5,446 | | 15,805 | | 8,345 | | (7,460) |
| 95225 EQUIP REPR & MAINT | 318,036 | | 316,455 | | 289,440 | | (27,015) |
| 95230 ALARM SYSTEM | 3,208 | | 1,369 | | 1,400 | | 31 |
| 95235 COMPUTER HW MAINT/LIC | 27,008 | | - | | - | | - |
| 95240 COMPUTER SW MAINT/LIC | 553,519 | | 763,377 | | 364,647 | | (398,730) |
| 95310 CONFERENCE | 96,261 | | 104,078 | | 186,106 | | 82,028 |
| 95315 MILEAGE | 9,156 | | 11,311 | | 15,278 | | 3,967 |
| 95320 CHARTER SERVICE | 339 | | 4,911 | | 37,540 | | 32,629 |
| 95325 FIELD TRIPS | 10,330 | | 3,610 | | 374,925 | | 371,315 |
| 95330 HOSTING EVENTS/WORKSHOPS | 25,434 | | 23,167 | | 16,135 | | (7,032) |
| 95410 DUES/MEMBERSHIPS | 77,292 | | 63,585 | | 186,246 | | 122,661 |
| 95415 ROYALTIES | 380 | | - | | - | | - |
| 95525 MEDICAL SERVICES | - | | - | | 12,000 | | 12,000 |
| 95530 CONTRACT LABOR/SERVICES | 201,163 | | 255,030 | | 305,204 | | 50,174 |
| 95531 CONTRACT LABOR/SERVICES-INSTR | 179,542 | | 289,052 | | 250,000 | | (39,052) |
| 95535 ARMORED CAR/COURIER SERVICES | 17,291 | | 7,252 | | 3,700 | | (3,552) |
| 95555 ACCREDITATION SERVICES | 37,043 | | 40,981 | | 46,601 | | 5,620 |
| 95640 STUDENT INS | 34,623 | | 262 | | 392 | | 130 |
| 95710 ADVERTISING | 7,336 | | 63,872 | | 69,100 | | 5,228 |
| 95715 PROMOTIONS | - | | 10,089 | | 4,670 | | (5,419) |
| 95720 PRINTING/BINDING/DUPLICATING | 13,095 | | 22,036 | | 37,932 | | 15,896 |
| 95725 POSTAGE/SHIPPING | 67,766 | | 90,076 | | 102,410 | | 12,334 |
| 95915 CASH (OVER)/SHORT | 75 | | (223) | | 100 | | 323 |
| 95920 ADMIN OVERHEAD COSTS | (70,382) | | (72,420) | | (20,000) | | 52,420 |
| 95921 BANK/MERCHANT FEES | 102,764 | | 46,690 | | - | | (46,690) |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95926 CHARGEBACKS-MAIL SERVICES | (17,214) | (11,163) | - | 11,163 |
| 95927 CHARGEBACKS-PRODUCTION | (39,270) | (30,712) | - | 30,712 |
| 95928 CHARGEBACKS-TRANSPORTATION | 48,243 | 54,267 | 16,530 | (37,737) |
| 95930 PRIOR YEAR EXPENSES | (248) | - | - | - |
| 95935 BAD DEBT EXPENSE | 179,376 | 712,005 | 351,050 | (360,955) |
| 95990 MISCELLANEOUS | 2,911 | 8,608 | 91,464 | 82,856 |
| TOTAL OPER. EXP. & SERVICES | \$ 2,029,016 | \$ 2,925,070 | \$ 2,842,778 | \$ (72,068) |
| TOTAL FOR OBJECTS 91000-95999 | \$ 69,790,512 | \$ 73,587,226 | \$ 77,744,311 | \$ 4,167,309 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ 354,554 | \$ 233,677 | \$ 88,136 | \$ (145,541) |
| 96215 CONSULTANT SERVICES | - | 5,575 | 1,745 | (3,830) |
| 96225 ENGINEERING SERVICES | 4,468 | 44,581 | - | (44,581) |
| 96240 INSPECTION SERVICES | 7,100 | - | - | - |
| 96245 TESTING SERVICES | 1,462 | - | - | - |
| 96290 FEES & OTHER CHARGES | 765 | 3,375 | - | (3,375) |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | 279,613 | 265,211 | 392,000 | 126,789 |
| 96415 CONSULTANT SERVICES | 16,325 | 14,925 | 900 | (14,025) |
| 96420 ARCHITECT SERVICES | 3,936 | 3,998 | - | (3,998) |
| 96425 ENGINEERING SERVICES | 2,500 | 1,500 | - | (1,500) |
| 96440 INSPECTION SERVICES | 1,050 | 140 | - | (140) |
| 96445 TESTING SERVICES | 1,375 | - | - | - |
| 96490 FEES & OTHER CHARGES | 908 | 711 | - | (711) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 979,648 | 1,047,888 | 1,449,768 | 401,880 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 1,266,290 | 1,105,818 | 20,000 | (1,085,818) |
| 96520 NEW-VEHICLES | 36,780 | - | - | - |
| TOTAL CAPITAL OUTLAY | \$ 2,956,774 | \$ 2,727,399 | \$ 1,952,549 | \$ (774,850) |
| 97000-OTHER OUTGO | | | | |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 97210 INTRAFUND TRANSFER OUT | \$ 269,000 | \$ 269,000 | \$ 269,000 | \$ - |
| 97310 INTERFUND TRANSFERS-OUT | 1,022,000 | 1,592,000 | 1,180,200 | (411,800) |
| 97610 PAYMENTS TO STUDENTS | 6,300 | - | - | - |
| TOTAL OTHER OUTGO | \$ 1,297,300 | \$ 1,861,000 | \$ 1,449,200 | \$ (411,800) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 4,254,074 | \$ 4,588,399 | \$ 3,401,749 | \$ (1,186,650) |
| TOTAL FRESNO CITY COLLEGE | \$ 74,044,586 | \$ 78,175,625 | \$ 81,146,060 | \$ 2,980,659 |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 471,870 | \$ 212,810 | \$ 311,764 | \$ 98,954 |
| 91210 REG-MANAGEMENT | 476,927 | 319,832 | 495,456 | 175,624 |
| 91215 REG-COUNSELORS | 1,126,186 | 1,185,580 | 2,367,053 | 1,181,473 |
| 91220 REG NON-MANAGEMENT | 838,955 | 889,514 | 1,415,576 | 526,062 |
| 91310 HOURLY,GRADED CLASSES | 84,533 | 44,980 | 7,780 | (37,200) |
| 91320 OVERLOAD,GRADED CLASSES | 14,483 | 4,690 | 15,697 | 11,007 |
| 91330 HRLY-SUMMER SESSIONS | 113,403 | 57,918 | 15,843 | (42,075) |
| 91415 HRLY NON-MANAGEMENT | 1,390,419 | 2,022,452 | 3,246,647 | 1,224,195 |
| TOTAL ACADEMIC SALARIES | \$ 4,516,776 | \$ 4,737,776 | \$ 7,875,816 | \$ 3,138,040 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 2,023,347 | \$ 2,292,426 | \$ 2,772,314 | \$ 479,888 |
| 92120 MANAGEMENT-CLASS | - | 48,324 | 108,342 | 60,018 |
| 92150 O/T-CLASSIFIED | 80,388 | 24,205 | 29,103 | 4,898 |
| 92210 INSTR AIDES | 79,894 | 81,738 | 106,381 | 24,643 |
| 92310 HOURLY STUDENTS | 807,401 | 1,024,778 | 1,081,433 | 56,655 |
| 92320 HOURLY NON-STUDENTS | 243,358 | 245,147 | 207,100 | (38,047) |
| 92330 PERM PART-TIME | 82,026 | 127,187 | 350,715 | 223,528 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 25,045 | 161,996 | 409,966 | 247,970 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 77,419 | 66,370 | 107,433 | 41,063 |
| 92430 PERM P/T INSTR AIDES/OTHER | 95,531 | 96,526 | 59,895 | (36,631) |
| TOTAL CLASSIFIED SALARIES | \$ 3,514,409 | \$ 4,168,697 | \$ 5,232,682 | \$ 1,063,985 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 48,985 | \$ 26,334 | \$ 39,266 | \$ 12,932 |
| 93130 STRS NON-INSTR | 256,505 | 320,128 | 704,008 | 383,880 |
| 93210 PERS-INSTRUCTIONAL | 13,246 | 12,882 | 15,764 | 2,882 |
| 93230 PERS NON-INSTR | 277,490 | 315,154 | 415,343 | 100,189 |
| 93310 OASDI-INSTRUCTIONAL | 20,328 | 15,568 | 23,152 | 7,584 |
| 93330 OASDI NON-INSTR | 242,648 | 266,980 | 364,382 | 97,402 |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 93410 H&W-INSTRUCTIONAL | 99,033 | 55,998 | 88,560 | 32,562 |
| 93430 H&W NON-INSTR | 836,361 | 881,276 | 1,126,303 | 245,027 |
| 93510 SUI-INSTRUCTIONAL | 475 | 304 | 515 | 211 |
| 93530 SUI NON-INSTR | 3,206 | 3,620 | 5,631 | 2,011 |
| 93610 WORK COMP-INSTRUCTIONAL | 16,871 | 14,422 | 20,496 | 6,074 |
| 93630 WORK COMP NON-INSTR | 117,059 | 151,097 | 226,390 | 75,293 |
| 93710 PARS-INSTRUCTIONAL | 7,388 | 6,152 | 17,304 | 11,152 |
| 93730 PARS NON-INSTR | 23,889 | 25,974 | 29,795 | 3,821 |
| TOTAL EMPLOYEE BENEFITS | \$ 1,963,484 | \$ 2,095,889 | \$ 3,076,909 | \$ 981,020 |
| 94000-SUPPLIES & MATERILAS | | | | |
| 94310 INSTR SUPPLIES | \$ 188,962 | \$ 274,268 | \$ 636,817 | \$ 362,549 |
| 94315 SOFTWARE-INSTRUCTIONAL | 11,320 | 20,504 | 100 | (20,404) |
| 94410 OFFICE SUPPLIES | 142,597 | 125,037 | 184,067 | 59,030 |
| 94415 SOFTWARE | 827 | 17,109 | 54,077 | 36,968 |
| 94490 OTHER SUPPLIES | 112,181 | 234,660 | 187,847 | (46,813) |
| 94510 NEWSPAPERS | 69 | - | 200 | 200 |
| 94515 NON-PRINT MEDIA | 4,339 | 1,595 | 12,000 | 10,405 |
| 94530 PUBLICATIONS/CATALOGS | 2,415 | 1,365 | 4,000 | 2,635 |
| TOTAL SUPPLIES & MATERIALS | \$ 462,710 | \$ 674,538 | \$ 1,079,108 | \$ 404,570 |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95125 TELE/PAGER/CELL SERVICE | \$ 6,055 | \$ 6,377 | \$ 12,755 | \$ 6,378 |
| 95210 EQUIPMENT RENTAL | 3,274 | 4,331 | 9,750 | 5,419 |
| 95215 BLDG/ROOM RENTAL | - | - | 3,500 | 3,500 |
| 95220 VEHICLE REPR & MAINT | 4,672 | 8,089 | 10,000 | 1,911 |
| 95225 EQUIP REPR & MAINT | 33,358 | 28,334 | 24,826 | (3,508) |
| 95235 COMPUTER HW MAINT/LIC | 11,376 | - | 4,500 | 4,500 |
| 95240 COMPUTER SW MAINT/LIC | 255,380 | 305,808 | 262,202 | (43,606) |
| 95310 CONFERENCE | 239,264 | 242,067 | 329,859 | 87,792 |
| 95315 MILEAGE | 9,087 | 7,594 | 27,380 | 19,786 |
| 95320 CHARTER SERVICE | 1,683 | 12,740 | 21,242 | 8,502 |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95325 FIELD TRIPS | 49,075 | 55,030 | 57,339 | 2,309 |
| 95330 HOSTING EVENTS/WORKSHOPS | 145,469 | 105,203 | 157,630 | 52,427 |
| 95410 DUES/MEMBERSHIPS | 10,644 | 4,992 | 6,650 | 1,658 |
| 95530 CONTRACT LABOR/SERVICES | 354,875 | 453,413 | 682,952 | 229,539 |
| 95620 INSURANCE | (45) | - | - | - |
| 95640 STUDENT INS | 63,661 | 63,124 | 64,000 | 876 |
| 95710 ADVERTISING | 2,698 | 1,551 | 25,825 | 24,274 |
| 95715 PROMOTIONS | 33,012 | 23,335 | 21,145 | (2,190) |
| 95720 PRINTING/BINDING/DUPLICATING | 4,391 | 12,654 | 34,475 | 21,821 |
| 95725 POSTAGE/SHIPPING | 98 | 44 | 8,450 | 8,406 |
| 95920 ADMIN OVERHEAD COSTS | 268,407 | 265,073 | 386,514 | 121,441 |
| 95926 CHARGEBACKS-MAIL SERVICES | 5,364 | 3,408 | 4,600 | 1,192 |
| 95927 CHARGEBACKS-PRODUCTION | 13,390 | 11,341 | 11,100 | (241) |
| 95928 CHARGEBACKS-TRANSPORTATION | 22,448 | 26,017 | 1,100 | (24,917) |
| 95935 BAD DEBT EXPENSE | (7,456) | (726) | 400 | 1,126 |
| 95990 MISCELLANEOUS | 3,359 | 11,240 | 27,450 | 16,210 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 1,533,539 | \$ 1,651,039 | \$ 2,195,644 | \$ 544,605 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 11,990,918 | \$ 13,327,939 | \$ 19,460,159 | \$ 6,132,220 |
| 96000-CAPITAL OUTLAY | | | | |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | \$ 827 | \$ 108,349 | \$ 123,822 | \$ 15,473 |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 684,888 | 1,475,487 | 2,368,054 | 892,567 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 299,361 | 1,141,538 | 306,841 | (834,697) |
| 96520 NEW-VEHICLES | 75,283 | (37) | - | 37 |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 195,890 | 274,181 | - | (274,181) |
| TOTAL CAPITAL OUTLAY | \$ 1,256,249 | \$ 2,999,518 | \$ 2,798,717 | \$ (200,801) |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 97000-OTHER OUTGO | | | | |
| 97410 OTHER TRANSFERS-OUT | \$ - | \$ 67,763 | \$ - | (67,763) |
| 97510 CURR YEAR PAYMENTS | 18,146 | 22,299 | 12,680 | (9,619) |
| 97610 PAYMENTS TO STUDENTS | 784,724 | 657,074 | 890,674 | 233,600 |
| TOTAL OTHER OUTGO | \$ 802,870 | \$ 747,136 | \$ 903,354 | \$ 156,218 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 2,059,119 | \$ 3,746,654 | \$ 3,702,071 | \$ (44,583) |
| TOTAL FRESNO CITY COLLEGE | \$ 14,050,037 | \$ 17,074,593 | \$ 23,162,230 | \$ 6,087,637 |

*UNAUDITED

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|----------------------|----|--------------------|----|---------------------|----|------------------------------|
| 91000-ACADEMIC SALARIES | | | | | | | |
| 91110 REG.GRADED CLASSES | \$ 23,800,512 | \$ | 23,710,317 | \$ | 24,762,907 | \$ | 1,052,590 |
| 91125 REG SABBATICAL | 217,289 | | 399,832 | | 335,878 | | (63,954) |
| 91130 TEMP.GRADED CLASSES | 18,006 | | 734,181 | | 529,254 | | (204,927) |
| 91210 REG-MANAGEMENT | 3,118,320 | | 3,290,328 | | 3,551,799 | | 261,471 |
| 91215 REG-COUNSELORS | 2,967,336 | | 2,965,595 | | 4,237,234 | | 1,271,639 |
| 91220 REG NON-MANAGEMENT | 3,336,654 | | 3,275,325 | | 3,997,190 | | 721,865 |
| 91310 HOURLY, GRADED CLASSES | 6,429,123 | | 6,831,912 | | 7,059,193 | | 227,281 |
| 91320 OVERLOAD, GRADED CLASSES | 1,191,733 | | 1,330,193 | | 1,424,347 | | 94,154 |
| 91330 HRLY-SUMMER SESSIONS | 1,452,313 | | 1,965,574 | | 2,685,063 | | 719,489 |
| 91335 HRLY-SUBSTITUTES | 304,846 | | 316,934 | | - | | (316,934) |
| 91415 HRLY NON-MANAGEMENT | 2,955,251 | | 3,660,875 | | 4,644,829 | | 983,954 |
| TOTAL ACADEMIC SALARIES | \$ 45,791,383 | \$ | 48,481,066 | \$ | 53,227,694 | \$ | 4,746,628 |
| 92000-CLASSIFIED SALARIES | | | | | | | |
| 92110 REG-CLASSIFIED | \$ 10,897,303 | \$ | 10,792,251 | \$ | 11,796,856 | \$ | 1,004,605 |
| 92115 CONFIDENTIAL | 143,158 | | 146,106 | | 144,616 | | (1,490) |
| 92120 MANAGEMENT-CLASS | 547,926 | | 615,516 | | 656,035 | | 40,519 |
| 92150 O/T-CLASSIFIED | 284,309 | | 212,425 | | 29,103 | | (183,322) |
| 92210 INSTR AIDES | 1,127,613 | | 1,026,700 | | 1,291,580 | | 264,880 |
| 92250 O/T-INSTR AIDES | 49 | | 3,934 | | - | | (3,934) |
| 92310 HOURLY STUDENTS | 1,257,647 | | 1,525,322 | | 1,935,822 | | 410,500 |
| 92320 HOURLY NON-STUDENTS | 407,238 | | 537,269 | | 207,100 | | (330,169) |
| 92330 PERM PART-TIME | 224,446 | | 217,460 | | 494,503 | | 277,043 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 278,612 | | 569,419 | | 871,005 | | 301,586 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 144,595 | | 148,370 | | 107,433 | | (40,937) |
| 92430 PERM P/T INSTR AIDES/OTHER | 156,581 | | 175,222 | | 137,866 | | (37,356) |
| TOTAL CLASSIFIED SALARIES | \$ 15,469,477 | \$ | 15,969,994 | \$ | 17,671,919 | \$ | 1,701,925 |

*UNAUDITED

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 2,467,649 | \$ 2,785,890 | \$ 3,483,153 | \$ 697,263 |
| 93130 STRS NON-INSTR | 871,927 | 997,101 | 1,560,244 | 563,143 |
| 93210 PERS-INSTRUCTIONAL | 199,027 | 204,156 | 226,830 | 22,674 |
| 93230 PERS NON-INSTR | 1,426,285 | 1,456,207 | 1,636,849 | 180,642 |
| 93310 OASDI-INSTRUCTIONAL | 597,013 | 624,669 | 659,521 | 34,852 |
| 93330 OASDI NON-INSTR | 1,125,601 | 1,131,924 | 1,272,533 | 140,609 |
| 93410 H&W-INSTRUCTIONAL | 3,713,563 | 3,738,108 | 4,004,377 | 266,269 |
| 93430 H&W NON-INSTR | 4,032,127 | 4,006,769 | 4,554,514 | 547,745 |
| 93510 SUI-INSTRUCTIONAL | 17,440 | 18,361 | 19,013 | 652 |
| 93530 SUI NON-INSTR | 12,525 | 12,963 | 15,033 | 2,070 |
| 93610 WORK COMP-INSTRUCTIONAL | 615,939 | 735,149 | 774,324 | 39,175 |
| 93630 WORK COMP NON-INSTR | 457,569 | 539,836 | 622,497 | 82,661 |
| 93710 PARS-INSTRUCTIONAL | 89,049 | 98,380 | 116,420 | 18,040 |
| 93730 PARS NON-INSTR | 40,229 | 49,714 | 47,447 | (2,267) |
| 93930 OTHER EMP BEN NON-INSTR | 3,333 | - | - | - |
| TOTAL EMPLOYEE BENEFITS | \$ 15,669,276 | \$ 16,399,227 | \$ 18,992,755 | \$ 2,593,528 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 411,945 | \$ 557,904 | \$ 1,054,841 | \$ 496,937 |
| 94315 SOFTWARE-INSTRUCTIONAL | 11,320 | 20,954 | 774 | (20,180) |
| 94320 MATERIAL FEES SUPPLIES | 39,270 | 41,262 | - | (41,262) |
| 94410 OFFICE SUPPLIES | 285,132 | 273,230 | 327,929 | 54,699 |
| 94415 SOFTWARE | 18,827 | 42,320 | 316,717 | 274,397 |
| 94425 OPERATIONAL SUPPLIES | 191,868 | 165,070 | 205,460 | 40,390 |
| 94490 OTHER SUPPLIES | 311,623 | 372,773 | 332,919 | (39,854) |
| 94510 NEWSPAPERS | 11,124 | 9,019 | 11,400 | 2,381 |
| 94515 NON-PRINT MEDIA | 5,116 | 4,572 | 14,640 | 10,068 |
| 94530 PUBLICATIONS/CATALOGS | 2,514 | 1,665 | 9,000 | 7,335 |
| TOTAL SUPPLIES & MATERIALS | \$ 1,288,739 | \$ 1,488,769 | \$ 2,273,680 | \$ 784,911 |

*UNAUDITED

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-------------------|--------------------|---------------------|------------------------------|
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 35,344 | \$ 41,465 | \$ - | \$ (41,465) |
| 95120 GASOLINE/DIESEL/FUEL OIL | - | 10,224 | - | - |
| 95125 TELE/PAGER/CELL SERVICE | 52,536 | 38,792 | 50,818 | 12,026 |
| 95190 OTHER UTILITY SERVICES | 727 | - | - | - |
| 95210 EQUIPMENT RENTAL | 23,312 | 20,401 | 32,550 | 12,149 |
| 95215 BLDG/ROOM RENTAL | 35,903 | 31,526 | 34,200 | 2,674 |
| 95220 VEHICLE REPR & MAINT | 10,118 | 23,894 | 18,345 | (5,549) |
| 95225 EQUIP REPR & MAINT | 351,394 | 344,789 | 314,266 | (30,523) |
| 95230 ALARM SYSTEM | 3,208 | 1,369 | 1,400 | 31 |
| 95235 COMPUTER HW MAINT/LIC | 38,384 | - | 4,500 | 4,500 |
| 95240 COMPUTER SW MAINT/LIC | 808,899 | 1,069,185 | 626,849 | (442,336) |
| 95310 CONFERENCE | 335,525 | 346,145 | 515,965 | 169,820 |
| 95315 MILEAGE | 18,243 | 18,905 | 42,658 | 23,753 |
| 95320 CHARTER SERVICE | 2,022 | 17,651 | 58,782 | 41,131 |
| 95325 FIELD TRIPS | 59,405 | 58,640 | 432,264 | 373,624 |
| 95330 HOSTING EVENTS/WORKSHOPS | 170,903 | 128,370 | 173,765 | 45,395 |
| 95410 DUES/MEMBERSHIPS | 87,936 | 68,577 | 192,896 | 124,319 |
| 95415 ROYALTIES | 380 | - | - | - |
| 95525 MEDICAL SERVICES | - | - | 12,000 | 12,000 |
| 95530 CONTRACT LABOR/SERVICES | 556,038 | 708,443 | 988,156 | 279,713 |
| 95531 CONTRACT LABOR/SERVICES-INSTR | 179,542 | 289,052 | 250,000 | (39,052) |
| 95535 ARMORED CAR/COURIER SERVICES | 17,291 | 7,252 | 3,700 | (3,552) |
| 95555 ACCREDITATION SERVICES | 37,043 | 40,981 | 46,601 | 5,620 |
| 95620 INSURANCE | (45) | - | - | - |
| 95640 STUDENT INS | 98,284 | 63,386 | 64,392 | 1,006 |
| 95710 ADVERTISING | 10,034 | 65,423 | 94,925 | 29,502 |
| 95715 PROMOTIONS | 33,012 | 33,424 | 25,815 | (7,609) |
| 95720 PRINTING/BINDING/DUPLICATING | 17,486 | 34,690 | 72,407 | 37,717 |
| 95725 POSTAGE/SHIPPING | 67,864 | 90,120 | 110,860 | 20,740 |
| 95915 CASH (OVER)/SHORT | 75 | (223) | 100 | 323 |
| 95920 ADMIN OVERHEAD COSTS | 198,025 | 192,653 | 366,514 | 173,861 |
| 95921 BANK/MERCHANT FEES | 102,764 | 46,690 | - | (46,690) |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95926 CHARGEBACKS-MAIL SERVICES | (11,850) | (7,755) | 4,600 | 12,355 |
| 95927 CHARGEBACKS-PRODUCTION | (25,880) | (19,371) | 11,100 | 30,471 |
| 95928 CHARGEBACKS-TRANSPORTATION | 70,691 | 80,284 | 17,630 | (62,654) |
| 95930 PRIOR YEAR EXPENSES | (248) | - | - | - |
| 95935 BAD DEBT EXPENSE | 171,920 | 711,279 | 351,450 | (359,829) |
| 95990 MISCELLANEOUS | 6,270 | 19,848 | 118,914 | 99,066 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 3,562,555 | \$ 4,576,109 | \$ 5,038,422 | \$ 472,537 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 81,781,430 | \$ 86,915,165 | \$ 97,204,470 | \$ 10,299,529 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ 354,554 | \$ 233,677 | \$ 88,136 | \$ (145,541) |
| 96215 CONSULTANT SERVICES | - | 5,575 | 1,745 | (3,830) |
| 96225 ENGINEERING SERVICES | 4,468 | 44,581 | - | (44,581) |
| 96240 INSPECTION SERVICES | 7,100 | - | - | - |
| 96245 TESTING SERVICES | 1,462 | - | - | - |
| 96290 FEES & OTHER CHARGES | 765 | 3,375 | - | (3,375) |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | 280,440 | 373,560 | 515,822 | 142,262 |
| 96415 CONSULTANT SERVICES | 16,325 | 14,925 | 900 | (14,025) |
| 96420 ARCHITECT SERVICES | 3,936 | 3,998 | - | (3,998) |
| 96425 ENGINEERING SERVICES | 2,500 | 1,500 | - | (1,500) |
| 96440 INSPECTION SERVICES | 1,050 | 140 | - | (140) |
| 96445 TESTING SERVICES | 1,375 | - | - | - |
| 96490 FEES & OTHER CHARGES | 908 | 711 | - | (711) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 1,664,536 | 2,523,375 | 3,817,822 | 1,294,447 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 1,565,651 | 2,247,356 | 326,841 | (1,920,515) |
| 96520 NEW-VEHICLES | 112,063 | (37) | - | 37 |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 195,890 | 274,181 | - | (274,181) |
| TOTAL CAPITAL OUTLAY | \$ 4,213,023 | \$ 5,726,917 | \$ 4,751,266 | \$ (975,651) |

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|--------------------------------------|----------------------|-----------|--------------------|-----------|---------------------|-----------|------------------------------|
| 97000-OTHER OUTGO | | | | | | | |
| 97210 INTRAFUND TRANSFER OUT | \$ 269,000 | \$ | 269,000 | \$ | 269,000 | \$ | - |
| 97310 INTERFUND TRANSFERS-OUT | 1,022,000 | | 1,592,000 | | 1,180,200 | | (411,800) |
| 97410 OTHER TRANSFERS-OUT | - | | 67,763 | | - | | (67,763) |
| 97510 CURR YEAR PAYMENTS | 18,146 | | 22,299 | | 12,680 | | (9,619) |
| 97610 PAYMENTS TO STUDENTS | 791,024 | | 657,074 | | 890,674 | | 233,600 |
| TOTAL OTHER OUTGO | \$ 2,100,170 | \$ | 2,608,136 | \$ | 2,352,554 | \$ | (255,582) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 6,313,193 | \$ | 8,335,053 | \$ | 7,103,820 | \$ | (1,231,233) |
| TOTAL FRESNO CITY COLLEGE | \$ 88,094,623 | \$ | 95,250,218 | \$ | 104,308,290 | \$ | 9,068,296 |

*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 67 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 guaranteed associate transfer 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 an effort to meet accreditation requirements, Reedley College transformed the budget development process to look globally at issues impacting the colleges and distributing resources equitably in support of the mission, vision, and strategic initiative and goals. Budget development began at the division level and included faculty, staff, and students. 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. Reedley College was also charged with developing an operational budget for both Madera and Oakhurst.

Madera Center

The Madera Center has been in operation for 28 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 serves approximately 3,000 students per semester, generating a full-time equivalency of approximately 1,700 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 500-600 students per semester and generating full-time equivalency of approximately 300 students per year, was established as a result of Legislative mandate (Senate Bill 1607). In fall 1996 the campus relocated from Yosemite High School to its current location in the central business district of Oakhurst. In April 1999 the district acquired the 2.7 acres housing the Oakhurst Center campus. The 100 academic and occupational education courses are taught annually in nine re-locatable classrooms.

Included within the site are two distance learning classrooms allowing connectivity to sister campuses at Madera Center, Reedley College, Clovis Community 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 2015-16 fiscal year for Reedley College including Madera and Oakhurst Centers:

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|----------------------|----|--------------------|----|---------------------|----|------------------------------|
| 91000-ACADEMIC SALARIES | | | | | | | |
| 91110 REG.GRADED CLASSES | \$ 10,629,280 | \$ | 10,679,559 | \$ | 11,151,930 | \$ | 472,371 |
| 91125 REG SABBATICAL | 101,137 | | 153,249 | | 158,755 | | 5,506 |
| 91130 TEMP.GRADED CLASSES | - | | 35,032 | | 32,102 | | (2,930) |
| 91210 REG-MANAGEMENT | 1,491,888 | | 1,551,655 | | 1,630,018 | | 78,363 |
| 91215 REG-COUNSELORS | 723,573 | | 697,119 | | 739,537 | | 42,418 |
| 91220 REG NON-MANAGEMENT | 1,575,980 | | 1,723,201 | | 1,779,981 | | 56,780 |
| 91230 REG SABB NON-MANAGEMENT | - | | 56,986 | | - | | (56,986) |
| 91310 HOURLY, GRADED CLASSES | 2,191,412 | | 2,727,443 | | 2,947,240 | | 219,797 |
| 91320 OVERLOAD, GRADED CLASSES | 640,613 | | 719,618 | | 702,028 | | (17,590) |
| 91330 HRLY-SUMMER SESSIONS | 278,228 | | 615,570 | | 644,440 | | 28,870 |
| 91335 HRLY-SUBSTITUTES | 43,320 | | 44,003 | | 53,682 | | 9,679 |
| 91415 HRLY NON-MANAGEMENT | 432,483 | | 443,570 | | 340,659 | | (102,911) |
| TOTAL ACADEMIC SALARIES | \$ 18,107,914 | \$ | 19,447,005 | \$ | 20,180,372 | \$ | 733,367 |
| 92000-CLASSIFIED SALARIES | | | | | | | |
| 92110 REG-CLASSIFIED | \$ 3,984,459 | \$ | 3,797,947 | \$ | 4,313,523 | \$ | 515,576 |
| 92115 CONFIDENTIAL | 63,660 | | 67,524 | | 68,847 | | 1,323 |
| 92120 MANAGEMENT-CLASS | 389,580 | | 394,334 | | 394,950 | | 616 |
| 92150 O/T-CLASSIFIED | 21,559 | | 40,230 | | - | | (40,230) |
| 92210 INSTR AIDES | 343,652 | | 479,283 | | 579,534 | | 100,251 |
| 92250 O/T-INSTR AIDES | 368 | | 1,135 | | - | | (1,135) |
| 92310 HOURLY STUDENTS | 129,499 | | 176,835 | | 133,694 | | (43,141) |
| 92320 HOURLY NON-STUDENTS | 122,419 | | 185,355 | | - | | (185,355) |
| 92330 PERM PART-TIME | 72,317 | | 90,615 | | 130,783 | | 40,168 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 156,764 | | 216,943 | | 233,159 | | 16,216 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 30,022 | | 21,647 | | - | | (21,647) |
| 92430 PERM P/T INSTR AIDES/OTHER | 66,963 | | 69,154 | | 79,333 | | 10,179 |
| TOTAL CLASSIFIED SALARIES | \$ 5,381,262 | \$ | 5,541,002 | \$ | 5,933,823 | \$ | 392,821 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---------------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 1,059,483 | \$ 1,213,317 | \$ 1,683,265 | \$ 469,948 |
| 93130 STRS NON-INSTR | 324,301 | 366,052 | 449,244 | 83,192 |
| 93210 PERS-INSTRUCTIONAL | 71,995 | 92,048 | 106,245 | 14,197 |
| 93230 PERS NON-INSTR | 523,450 | 528,916 | 587,515 | 58,599 |
| 93310 OASDI-INSTRUCTIONAL | 239,895 | 269,646 | 296,273 | 26,627 |
| 93330 OASDI NON-INSTR | 404,787 | 401,853 | 440,140 | 38,287 |
| 93410 H&W-INSTRUCTIONAL | 1,617,760 | 1,652,213 | 1,835,303 | 183,090 |
| 93430 H&W NON-INSTR | 1,522,213 | 1,537,909 | 1,585,236 | 47,327 |
| 93510 SUI-INSTRUCTIONAL | 7,183 | 7,789 | 8,274 | 485 |
| 93530 SUI NON-INSTR | 4,515 | 4,555 | 4,594 | 39 |
| 93610 WORK COMP-INSTRUCTIONAL | 254,036 | 311,683 | 336,758 | 25,075 |
| 93630 WORK COMP NON-INSTR | 161,814 | 188,298 | 188,130 | (168) |
| 93710 PARS-INSTRUCTIONAL | 26,636 | 34,174 | 2,538 | (31,636) |
| 93730 PARS NON-INSTR | 8,669 | 12,392 | 3,142 | (9,250) |
| 93930 OTHER EMP BEN NON-INSTR | 6,666 | - | - | - |
| TOTAL EMPLOYEE BENEFITS | \$ 6,233,403 | \$ 6,620,845 | \$ 7,526,657 | \$ 905,812 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 181,566 | \$ 251,288 | \$ 317,715 | \$ 66,427 |
| 94315 SOFTWARE-INSTRUCTIONAL | - | 217 | 2,000 | 1,783 |
| 94320 MATERIAL FEES SUPPLIES | 1,481 | 1,897 | 1,900 | 3 |
| 94410 OFFICE SUPPLIES | 93,721 | 103,232 | 219,167 | 115,935 |
| 94415 SOFTWARE | - | 7,048 | - | (7,048) |
| 94425 OPERATIONAL SUPPLIES | 85,828 | 76,955 | 84,900 | 7,945 |
| 94490 OTHER SUPPLIES | 34,413 | 19,484 | 20,150 | 666 |
| 94510 NEWSPAPERS | 1,384 | 434 | 1,500 | 1,066 |
| 94515 NON-PRINT MEDIA | 1,084 | - | - | - |
| 94530 PUBLICATIONS/CATALOGS | 2,413 | 2,906 | 1,350 | (1,556) |
| TOTAL SUPPLIES & MATERIALS | \$ 401,890 | \$ 463,461 | \$ 648,682 | \$ 185,221 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-------------------|--------------------|---------------------|------------------------------|
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 39,451 | \$ 48,462 | \$ 10,000 | \$ (38,462) |
| 95115 WATER,SEWER & WASTE | 3,052 | 2,471 | 3,000 | 529 |
| 95120 GASOLINE/DIESEL/FUEL OIL | 18,243 | 24,791 | 23,850 | (941) |
| 95125 TELE/PAGER/CELL SERVICE | 151,532 | 134,340 | 162,420 | 28,080 |
| 95210 EQUIPMENT RENTAL | 9,301 | 8,213 | 11,700 | 3,487 |
| 95215 BLDG/ROOM RENTAL | 10,800 | 11,751 | 2,000 | (9,751) |
| 95220 VEHICLE REPR & MAINT | 1,605 | 40 | 5,700 | 5,660 |
| 95225 EQUIP REPR & MAINT | 99,251 | 142,340 | 167,724 | 25,384 |
| 95230 ALARM SYSTEM | 3,360 | 1,560 | - | (1,560) |
| 95235 COMPUTER HW MAINT/LIC | 37,372 | 15,480 | 17,000 | 1,520 |
| 95240 COMPUTER SW MAINT/LIC | 146,178 | 280,326 | 283,202 | 2,876 |
| 95310 CONFERENCE | 69,356 | 56,603 | 107,870 | 51,267 |
| 95315 MILEAGE | 36,053 | 37,440 | 78,475 | 41,035 |
| 95320 CHARTER SERVICE | 13,070 | 8,465 | - | (8,465) |
| 95330 HOSTING EVENTS/WORKSHOPS | 17,108 | 8,439 | 13,700 | 5,261 |
| 95410 DUES/MEMBERSHIPS | 24,728 | 34,872 | 20,540 | (14,332) |
| 95415 ROYALTIES | 4,576 | 4,630 | 5,181 | 551 |
| 95530 CONTRACT LABOR/SERVICES | 124,281 | 216,171 | 121,700 | (94,471) |
| 95531 CONTRACT LABOR/SERVICES-INSTR | - | 161,471 | - | (161,471) |
| 95535 ARMORED CAR/COURIER SERVICES | 34,279 | 5,671 | 5,250 | (421) |
| 95555 ACCREDITATION SERVICES | 20,563 | 20,169 | 25,000 | 4,831 |
| 95620 INSURANCE | - | 489 | - | (489) |
| 95630 ATHLETIC INS | 35,496 | - | - | - |
| 95640 STUDENT INS | 137 | 196 | 250 | 54 |
| 95710 ADVERTISING | 843 | 9,111 | 9,400 | 289 |
| 95715 PROMOTIONS | 1,662 | 2,146 | 4,000 | 1,854 |
| 95720 PRINTING/BINDING/DUPLICATING | 8,284 | 18,585 | 35,670 | 17,085 |
| 95725 POSTAGE/SHIPPING | 32,571 | 21,556 | 35,380 | 13,824 |
| 95915 CASH (OVER)/SHORT | (337) | 100 | - | (100) |
| 95921 BANK/MERCHANT FEES | 42,832 | 25,760 | 15,000 | (10,760) |
| 95926 CHARGEBACKS-MAIL SERVICES | 1,647 | - | 1,500 | 1,500 |
| 95927 CHARGEBACKS-PRODUCTION | 452 | 2,195 | - | (2,195) |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95928 CHARGEBACKS-TRANSPORTATION | 92,483 | 74,799 | 37,000 | (37,799) |
| 95935 BAD DEBT EXPENSE | 115,750 | 73,214 | 1,500 | (71,714) |
| 95990 MISCELLANEOUS | 18,086 | 10,165 | 138,563 | 128,398 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 1,214,065 | \$ 1,462,021 | \$ 1,342,575 | \$ (119,446) |
| TOTAL FOR OBJECTS 91000-95999 | \$ 31,338,534 | \$ 33,534,334 | \$ 35,632,109 | \$ 2,097,775 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ 16,338 | \$ - | \$ 30,000 | \$ 30,000 |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | 34,920 | 16,472 | - | (16,472) |
| 96415 CONSULTANT SERVICES | - | 1,838 | - | (1,838) |
| 96420 ARCHITECT SERVICES | 2,500 | - | - | - |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 551,946 | 546,108 | 1,177,351 | 631,243 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 71,144 | 226,933 | 233,365 | 6,432 |
| 96520 NEW-VEHICLES | 1 | - | - | - |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 2,935 | - | - | - |
| TOTAL CAPITAL OUTLAY | \$ 679,784 | \$ 791,351 | \$ 1,440,716 | \$ 649,365 |
| 97000-OTHER OUTGO | | | | |
| 97210 INTRAFUND TRANSFER OUT | \$ 75,000 | \$ 85,423 | \$ 284,711 | \$ 199,288 |
| 97310 INTERFUND TRANSFERS-OUT | 1,346,019 | 1,725,193 | 160,000 | (1,565,193) |
| 97510 CURR YEAR PAYMENTS | - | 7,263 | - | (7,263) |
| TOTAL OTHER OUTGO | \$ 1,421,019 | \$ 1,817,879 | \$ 444,711 | \$ (1,373,168) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 2,100,803 | \$ 2,609,230 | \$ 1,885,427 | \$ (723,803) |
| TOTAL REEDLEY, MADERA & OAKHURST | \$ 33,439,337 | \$ 36,143,564 | \$ 37,517,536 | \$ 1,373,972 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 44,664 | \$ 44,285 | \$ - | (44,285) |
| 91210 REG-MANAGEMENT | 272,271 | 411,003 | 574,880 | 163,877 |
| 91215 REG-COUNSELORS | 810,758 | 810,607 | 996,530 | 185,923 |
| 91220 REG NON-MANAGEMENT | 578,393 | 520,907 | 515,038 | (5,869) |
| 91310 HOURLY,GRADED CLASSES | 131,874 | 70,563 | 192,093 | 121,530 |
| 91320 OVERLOAD,GRADED CLASSES | 40,808 | 54,694 | 15,000 | (39,694) |
| 91330 HRLY-SUMMER SESSIONS | 80,770 | 62,622 | 109,089 | 46,467 |
| 91415 HRLY NON-MANAGEMENT | 1,011,313 | 1,285,795 | 1,801,474 | 515,679 |
| TOTAL ACADEMIC SALARIES | \$ 2,970,851 | \$ 3,260,476 | \$ 4,204,104 | \$ 943,628 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 1,091,453 | \$ 1,053,652 | \$ 1,607,851 | \$ 554,199 |
| 92120 MANAGEMENT-CLASS | - | 30,352 | 13,113 | (17,239) |
| 92150 O/T-CLASSIFIED | 10,547 | 21,517 | 9,944 | (11,573) |
| 92210 INSTR AIDES | 264 | - | - | - |
| 92310 HOURLY STUDENTS | 677,620 | 749,277 | 774,243 | 24,966 |
| 92320 HOURLY NON-STUDENTS | 57,867 | 94,877 | 10,000 | (84,877) |
| 92330 PERM PART-TIME | 69,845 | 56,360 | 74,881 | 18,521 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 236,799 | 212,093 | 641,232 | 429,139 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 14,707 | 30,747 | - | (30,747) |
| 92430 PERM P/T INSTR AIDES/OTHER | 33,703 | 35,888 | 23,535 | (12,353) |
| TOTAL CLASSIFIED SALARIES | \$ 2,192,805 | \$ 2,284,763 | \$ 3,154,799 | \$ 870,036 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 16,519 | \$ 13,696 | \$ 36,316 | \$ 22,620 |
| 93130 STRS NON-INSTR | 189,000 | 233,027 | 384,105 | 151,078 |
| 93210 PERS-INSTRUCTIONAL | 6,160 | 8,243 | 23,488 | 15,245 |
| 93230 PERS NON-INSTR | 167,255 | 158,827 | 196,279 | 37,452 |
| 93310 OASDI-INSTRUCTIONAL | 9,749 | 9,211 | 6,753 | (2,458) |
| 93330 OASDI NON-INSTR | 141,500 | 145,226 | 202,803 | 57,577 |
| 93410 H&W-INSTRUCTIONAL | 8,914 | 10,676 | - | (10,676) |
| 93430 H&W NON-INSTR | 538,911 | 526,726 | 715,772 | 189,046 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 93510 SUI-INSTRUCTIONAL | 195 | 264 | 6,212 | 5,948 |
| 93530 SUI NON-INSTR | 1,984 | 2,182 | 3,162 | 980 |
| 93610 WORK COMP-INSTRUCTIONAL | 9,727 | 9,991 | 18,589 | 8,598 |
| 93630 WORK COMP NON-INSTR | 76,670 | 95,299 | 114,997 | 19,698 |
| 93710 PARS-INSTRUCTIONAL | 3,868 | 3,565 | 1,834 | (1,731) |
| 93730 PARS NON-INSTR | 9,297 | 11,828 | 2,688 | (9,140) |
| TOTAL EMPLOYEE BENEFITS | \$ 1,179,749 | \$ 1,228,761 | \$ 1,712,998 | \$ 484,237 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 252,760 | \$ 246,866 | \$ 443,212 | \$ 196,346 |
| 94315 SOFTWARE-INSTRUCTIONAL | 13,815 | 540 | 11,500 | 10,960 |
| 94410 OFFICE SUPPLIES | 58,979 | 60,883 | 261,078 | 200,195 |
| 94415 SOFTWARE | 326 | - | 15,000 | 15,000 |
| 94425 OPERATIONAL SUPPLIES | 760 | - | - | - |
| 94490 OTHER SUPPLIES | 104,803 | 120,586 | 280,291 | 159,705 |
| 94510 NEWSPAPERS | 20 | 25 | - | (25) |
| 94515 NON-PRINT MEDIA | - | 130 | 270 | 140 |
| 94530 PUBLICATIONS/CATALOGS | 409 | 364 | 1,663 | 1,299 |
| TOTAL SUPPLIES & MATERIALS | \$ 431,872 | \$ 429,394 | \$ 1,013,014 | \$ 583,620 |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95125 TELE/PAGER/CELL SERVICE | \$ 5,010 | \$ 6,506 | \$ 17,501 | \$ 10,995 |
| 95210 EQUIPMENT RENTAL | 2,751 | 3,545 | 1,075 | (2,470) |
| 95215 BLDG/ROOM RENTAL | 1,945 | 133 | - | (133) |
| 95220 VEHICLE REPR & MAINT | 5,091 | 152 | 3,000 | 2,848 |
| 95225 EQUIP REPR & MAINT | 14,409 | 17,285 | 33,375 | 16,090 |
| 95230 ALARM SYSTEM | 240 | 120 | - | (120) |
| 95235 COMPUTER HW MAINT/LIC | - | - | 2,600 | 2,600 |
| 95240 COMPUTER SW MAINT/LIC | 171,449 | 159,670 | 193,328 | 33,658 |
| 95310 CONFERENCE | 130,516 | 182,053 | 270,430 | 88,377 |
| 95315 MILEAGE | 14,844 | 16,242 | 58,830 | 42,588 |
| 95320 CHARTER SERVICE | 65,749 | 83,926 | 128,271 | 44,345 |
| 95325 FIELD TRIPS | 67,844 | 86,485 | 111,867 | 25,382 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|----------------------|------------------------------|
| 95330 HOSTING EVENTS/WORKSHOPS | 57,051 | 92,027 | 205,125 | 113,098 |
| 95410 DUES/MEMBERSHIPS | 8,760 | 5,319 | 6,680 | 1,361 |
| 95530 CONTRACT LABOR/SERVICES | 228,226 | 221,513 | 351,863 | 130,350 |
| 95640 STUDENT INS | 26,052 | 20,529 | 23,000 | 2,471 |
| 95710 ADVERTISING | 1,000 | 1,830 | - | (1,830) |
| 95715 PROMOTIONS | 52,912 | 52,998 | 47,511 | (5,487) |
| 95720 PRINTING/BINDING/DUPLICATING | 3,579 | 3,274 | 7,964 | 4,690 |
| 95725 POSTAGE/SHIPPING | 336 | 54 | 25 | (29) |
| 95920 ADMIN OVERHEAD COSTS | 241,634 | 240,766 | 234,989 | (5,777) |
| 95927 CHARGEBACKS-PRODUCTION | 90 | 165 | - | (165) |
| 95928 CHARGEBACKS-TRANSPORTATION | 45,950 | 29,771 | - | (29,771) |
| 95990 MISCELLANEOUS | 182,096 | 116,741 | 290,308 | 173,567 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 1,327,534 | \$ 1,341,104 | \$ 1,987,742 | \$ 646,638 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 8,102,811 | \$ 8,544,498 | \$ 12,072,657 | \$ 3,528,159 |
| 96000-CAPITAL OUTLAY | | | | |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | \$ 419,146 | \$ 245,127 | \$ 316,704 | \$ 71,577 |
| 96415 CONSULTANT SERVICES | 900 | 3,900 | - | (3,900) |
| 96420 ARCHITECT SERVICES | 31,056 | 24,330 | - | (24,330) |
| 96425 ENGINEERING SERVICES | 1,300 | - | - | - |
| 96440 INSPECTION SERVICES | 13,510 | 3,510 | - | (3,510) |
| 96445 TESTING SERVICES | 10,075 | 3,830 | - | (3,830) |
| 96490 FEES & OTHER CHARGES | 4,543 | 1,725 | - | (1,725) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 531,372 | 834,445 | 797,873 | (36,572) |
| 96512 NEW-EQUIPMENT GT \$5,000 | 626,386 | 723,044 | 367,520 | (355,524) |
| 96520 NEW-VEHICLES | - | 9,545 | - | (9,545) |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 150,094 | 183,459 | 207,000 | 23,541 |
| TOTAL CAPITAL OUTLAY | \$ 1,788,382 | \$ 2,032,915 | \$ 1,689,097 | \$ (343,818) |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|----------------------|----------------------|----------------------|------------------------------|
| 97000-OTHER OUTGO | | | | |
| 97510 CURR YEAR PAYMENTS | \$ 70,611 | \$ 73,092 | \$ 98,780 | \$ 25,688 |
| 97610 PAYMENTS TO STUDENTS | 242,867 | 256,054 | 434,055 | 178,001 |
| 97660 DORMITORY | 78,295 | 38,736 | 91,162 | 52,426 |
| TOTAL OTHER OUTGO | \$ 391,773 | \$ 367,882 | \$ 623,997 | \$ 256,115 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 2,180,155 | \$ 2,400,797 | \$ 2,313,094 | \$ (87,703) |
| TOTAL REEDLEY, MADERA & OAKHURST | \$ 10,282,966 | \$ 10,945,295 | \$ 14,385,751 | \$ 3,440,456 |

*UNAUDITED

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|----------------------|----------------------|----------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 10,673,944 | \$ 10,723,844 | \$ 11,151,930 | \$ 428,086 |
| 91125 REG SABBATICAL | 101,137 | 153,249 | 158,755 | 5,506 |
| 91130 TEMP.GRADED CLASSES | - | 35,032 | 32,102 | (2,930) |
| 91210 REG-MANAGEMENT | 1,764,159 | 1,962,658 | 2,204,898 | 242,240 |
| 91215 REG-COUNSELORS | 1,534,331 | 1,507,726 | 1,736,067 | 228,341 |
| 91220 REG NON-MANAGEMENT | 2,154,373 | 2,244,108 | 2,295,019 | 50,911 |
| 91230 REG SABB NON-MANAGEMENT | - | 56,986 | - | (56,986) |
| 91310 HOURLY, GRADED CLASSES | 2,323,286 | 2,798,006 | 3,139,333 | 341,327 |
| 91320 OVERLOAD, GRADED CLASSES | 681,421 | 774,312 | 717,028 | (57,284) |
| 91330 HRLY-SUMMER SESSIONS | 358,998 | 678,192 | 753,529 | 75,337 |
| 91335 HRLY-SUBSTITUTES | 43,320 | 44,003 | 53,682 | 9,679 |
| 91415 HRLY NON-MANAGEMENT | 1,443,796 | 1,729,365 | 2,142,133 | 412,768 |
| TOTAL ACADEMIC SALARIES | \$ 21,078,765 | \$ 22,707,481 | \$ 24,384,476 | \$ 1,676,995 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 5,075,912 | \$ 4,851,599 | \$ 5,921,374 | \$ 1,069,775 |
| 92115 CONFIDENTIAL | 63,660 | 67,524 | 68,847 | 1,323 |
| 92120 MANAGEMENT-CLASS | 389,580 | 424,686 | 408,063 | (16,623) |
| 92150 O/T-CLASSIFIED | 32,106 | 61,747 | 9,944 | (51,803) |
| 92210 INSTR AIDES | 343,916 | 479,283 | 579,534 | 100,251 |
| 92250 O/T-INSTR AIDES | 368 | 1,135 | - | (1,135) |
| 92310 HOURLY STUDENTS | 807,119 | 926,112 | 907,937 | (18,175) |
| 92320 HOURLY NON-STUDENTS | 180,286 | 280,232 | 10,000 | (270,232) |
| 92330 PERM PART-TIME | 142,162 | 146,975 | 205,664 | 58,689 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 393,563 | 429,036 | 874,391 | 445,355 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 44,729 | 52,394 | - | (52,394) |
| 92430 PERM P/T INSTR AIDES/OTHER | 100,666 | 105,042 | 102,868 | (2,174) |
| TOTAL CLASSIFIED SALARIES | \$ 7,574,067 | \$ 7,825,765 | \$ 9,088,622 | \$ 1,262,857 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | | 2014-15 ACTUAL* | | 2015-16 PROPOSED | | INC./(DEC.) FY16 VS. FY15 |
|---------------------------------------|---------------------|-----------|--------------------|-----------|---------------------|-----------|------------------------------|
| 93000-EMPLOYEE BENEFITS | | | | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 1,076,002 | \$ | 1,227,013 | \$ | 1,719,581 | \$ | 492,568 |
| 93130 STRS NON-INSTR | 513,301 | | 599,079 | | 833,349 | | 234,270 |
| 93210 PERS-INSTRUCTIONAL | 78,155 | | 100,291 | | 129,733 | | 29,442 |
| 93230 PERS NON-INSTR | 690,705 | | 687,743 | | 783,794 | | 96,051 |
| 93310 OASDI-INSTRUCTIONAL | 249,644 | | 278,857 | | 303,026 | | 24,169 |
| 93330 OASDI NON-INSTR | 546,287 | | 547,079 | | 642,943 | | 95,864 |
| 93410 H&W-INSTRUCTIONAL | 1,626,674 | | 1,662,889 | | 1,835,303 | | 172,414 |
| 93430 H&W NON-INSTR | 2,061,124 | | 2,064,635 | | 2,301,008 | | 236,373 |
| 93510 SUI-INSTRUCTIONAL | 7,378 | | 8,053 | | 14,486 | | 6,433 |
| 93530 SUI NON-INSTR | 6,499 | | 6,737 | | 7,756 | | 1,019 |
| 93610 WORK COMP-INSTRUCTIONAL | 263,763 | | 321,674 | | 355,347 | | 33,673 |
| 93630 WORK COMP NON-INSTR | 238,484 | | 283,597 | | 303,127 | | 19,530 |
| 93710 PARS-INSTRUCTIONAL | 30,504 | | 37,739 | | 4,372 | | (33,367) |
| 93730 PARS NON-INSTR | 17,966 | | 24,220 | | 5,830 | | (18,390) |
| 93930 OTHER EMP BEN NON-INSTR | 6,666 | | - | | - | | - |
| TOTAL EMPLOYEE BENEFITS | \$ 7,413,152 | \$ | 7,849,606 | \$ | 9,239,655 | \$ | 1,390,049 |
| 94000 SUPPLIES & MATERIALS | | | | | | | |
| 94310 INSTR SUPPLIES | \$ 434,326 | \$ | 498,154 | \$ | 760,927 | \$ | 262,773 |
| 94315 SOFTWARE-INSTRUCTIONAL | 13,815 | | 757 | | 13,500 | | 12,743 |
| 94320 MATERIAL FEES SUPPLIES | 1,481 | | 1,897 | | 1,900 | | 3 |
| 94410 OFFICE SUPPLIES | 152,700 | | 164,115 | | 480,245 | | 316,130 |
| 94415 SOFTWARE | 326 | | 7,048 | | 15,000 | | 7,952 |
| 94425 OPERATIONAL SUPPLIES | 86,588 | | 76,955 | | 84,900 | | 7,945 |
| 94490 OTHER SUPPLIES | 139,216 | | 140,070 | | 300,441 | | 160,371 |
| 94510 NEWSPAPERS | 1,404 | | 459 | | 1,500 | | 1,041 |
| 94515 NON-PRINT MEDIA | 1,084 | | 130 | | 270 | | 140 |
| 94530 PUBLICATIONS/CATALOGS | 2,822 | | 3,270 | | 3,013 | | (257) |
| TOTAL SUPPLIES & MATERIALS | \$ 833,762 | \$ | 892,855 | \$ | 1,661,696 | \$ | 768,841 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|-------------------|--------------------|---------------------|------------------------------|
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 39,451 | \$ 48,462 | \$ 10,000 | \$ (38,462) |
| 95115 WATER,SEWER & WASTE | 3,052 | 2,471 | 3,000 | 529 |
| 95120 GASOLINE/DIESEL/FUEL OIL | 18,243 | 24,791 | 23,850 | (941) |
| 95125 TELE/PAGER/CELL SERVICE | 156,542 | 140,846 | 179,921 | 39,075 |
| 95210 EQUIPMENT RENTAL | 12,052 | 11,758 | 12,775 | 1,017 |
| 95215 BLDG/ROOM RENTAL | 12,745 | 11,884 | 2,000 | (9,884) |
| 95220 VEHICLE REPR & MAINT | 6,696 | 192 | 8,700 | 8,508 |
| 95225 EQUIP REPR & MAINT | 113,660 | 159,625 | 201,099 | 41,474 |
| 95230 ALARM SYSTEM | 3,600 | 1,680 | - | (1,680) |
| 95235 COMPUTER HW MAINT/LIC | 37,372 | 15,480 | 19,600 | 4,120 |
| 95240 COMPUTER SW MAINT/LIC | 317,627 | 439,996 | 476,530 | 36,534 |
| 95310 CONFERENCE | 199,872 | 238,656 | 378,300 | 139,644 |
| 95315 MILEAGE | 50,897 | 53,682 | 137,305 | 83,623 |
| 95320 CHARTER SERVICE | 78,819 | 92,391 | 128,271 | 35,880 |
| 95325 FIELD TRIPS | 67,844 | 86,485 | 111,867 | 25,382 |
| 95330 HOSTING EVENTS/WORKSHOPS | 74,159 | 100,466 | 218,825 | 118,359 |
| 95410 DUES/MEMBERSHIPS | 33,488 | 40,191 | 27,220 | (12,971) |
| 95415 ROYALTIES | 4,576 | 4,630 | 5,181 | 551 |
| 95530 CONTRACT LABOR/SERVICES | 352,507 | 437,684 | 473,563 | 35,879 |
| 95531 CONTRACT LABOR/SERVICES-INSTR | - | 161,471 | - | (161,471) |
| 95535 ARMORED CAR/COURIER SERVICES | 34,279 | 5,671 | 5,250 | (421) |
| 95555 ACCREDITATION SERVICES | 20,563 | 20,169 | 25,000 | 4,831 |
| 95620 INSURANCE | - | 489 | - | (489) |
| 95630 ATHLETIC INS | 35,496 | - | - | - |
| 95640 STUDENT INS | 26,189 | 20,725 | 23,250 | 2,525 |
| 95710 ADVERTISING | 1,843 | 10,941 | 9,400 | (1,541) |
| 95715 PROMOTIONS | 54,574 | 55,144 | 51,511 | (3,633) |
| 95720 PRINTING/BINDING/DUPLICATING | 11,863 | 21,859 | 43,634 | 21,775 |
| 95725 POSTAGE/SHIPPING | 32,907 | 21,610 | 35,405 | 13,795 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|----------------------|----------------------|----------------------|------------------------------|
| 95915 CASH (OVER)/SHORT | (337) | 100 | - | (100) |
| 95920 ADMIN OVERHEAD COSTS | 241,634 | 240,766 | 234,989 | (5,777) |
| 95921 BANK/MERCHANT FEES | 42,832 | 25,760 | 15,000 | (10,760) |
| 95926 CHARGEBACKS-MAIL SERVICES | 1,647 | - | 1,500 | 1,500 |
| 95927 CHARGEBACKS-PRODUCTION | 542 | 2,360 | - | (2,360) |
| 95928 CHARGEBACKS-TRANSPORTATION | 138,433 | 104,570 | 37,000 | (67,570) |
| 95935 BAD DEBT EXPENSE | 115,750 | 73,214 | 1,500 | (71,714) |
| 95990 MISCELLANEOUS | 200,182 | 126,906 | 428,871 | 301,965 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 2,541,599 | \$ 2,803,125 | \$ 3,330,317 | \$ 527,192 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 39,441,345 | \$ 42,078,832 | \$ 47,704,766 | \$ 5,625,934 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ 16,338 | \$ - | \$ 30,000 | \$ 30,000 |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | 454,066 | 261,599 | 316,704 | 55,105 |
| 96415 CONSULTANT SERVICES | 900 | 5,738 | - | (5,738) |
| 96420 ARCHITECT SERVICES | 33,556 | 24,330 | - | (24,330) |
| 96425 ENGINEERING SERVICES | 1,300 | - | - | - |
| 96440 INSPECTION SERVICES | 13,510 | 3,510 | - | (3,510) |
| 96445 TESTING SERVICES | 10,075 | 3,830 | - | (3,830) |
| 96490 FEES & OTHER CHARGES | 4,543 | 1,725 | - | (1,725) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 1,083,318 | 1,380,553 | 1,975,224 | 594,671 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 697,530 | 949,977 | 600,885 | (349,092) |
| 96520 NEW-VEHICLES | 1 | 9,545 | - | (9,545) |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 153,029 | 183,459 | 207,000 | 23,541 |
| TOTAL CAPITAL OUTLAY | \$ 2,468,166 | \$ 2,824,266 | \$ 3,129,813 | \$ 305,547 |

*UNAUDITED

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|----------------------|----------------------|----------------------|------------------------------|
| 97000-OTHER OUTGO | | | | |
| 97210 INTRAFUND TRANSFER OUT | \$ 75,000 | \$ 85,423 | \$ 284,711 | \$ 199,288 |
| 97310 INTERFUND TRANSFERS-OUT | 1,346,019 | 1,725,193 | 160,000 | (1,565,193) |
| 97510 CURR YEAR PAYMENTS | 70,611 | 80,355 | 98,780 | 18,425 |
| 97610 PAYMENTS TO STUDENTS | 242,867 | 256,054 | 434,055 | 178,001 |
| 97660 DORMITORY | 78,295 | 38,736 | 91,162 | 52,426 |
| TOTAL OTHER OUTGO | \$ 1,812,792 | \$ 2,185,761 | \$ 1,068,708 | \$ (1,117,053) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 4,280,958 | \$ 5,010,027 | \$ 4,198,521 | \$ (811,506) |
| TOTAL REEDLEY, MADERA & OAKHURST | \$ 43,722,303 | \$ 47,088,859 | \$ 51,903,287 | \$ 4,814,428 |

*UNAUDITED

CLOVIS COMMUNITY COLLEGE BUDGET SUMMARY

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 North Educational Center.

The first phase of Clovis Community College Center then known as 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 Clovis Community College Center. Annually, over 12,000 students attend the center, with full-time equivalency students (FTES) of 4,200 per year. Clovis Community College Center offers approximately 1,000 course sections annually in over 50 areas of study and provides students a choice of basic skills, transfer, associate degrees, certificates of achievement, and local

certificates through the Reedley College catalog and curriculum. In fall 2014, Clovis Community College Center began offering classes at an off-campus site. The Herndon Campus is located at Peach and Herndon Avenues approximately four miles from Clovis Community College Center.

The Clovis Community College Center had their initial accreditation visit March 9 through 12, 2015. At its June meeting, the Accrediting Commission for Community and Junior Colleges, Western Association of Schools and Colleges granted initial accreditation to Clovis Community College. On July 20, 2015, The California Community Colleges Board of Governors voted unanimously to recognize Clovis Community College as the 113th campus of the state's community college system.

Following is the budget summary by object for the 2015-16 fiscal year for Clovis Community College:

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 3,154,276 | \$ 3,473,034 | \$ 4,494,842 | \$ 1,021,808 |
| 91125 REG SABBATICAL | 49,849 | 52,031 | 49,103 | (2,928) |
| 91130 TEMP.GRADED CLASSES | - | 65,339 | - | (65,339) |
| 91210 REG-MANAGEMENT | 651,421 | 810,355 | 912,982 | 102,627 |
| 91215 REG-COUNSELORS | 388,482 | 418,101 | 494,723 | 76,622 |
| 91220 REG NON-MANAGEMENT | 438,185 | 546,615 | 523,873 | (22,742) |
| 91230 REG SABB NON-MANAGEMENT | - | - | 54,600 | 54,600 |
| 91310 HOURLY, GRADED CLASSES | 1,376,910 | 1,972,573 | 2,069,013 | 96,440 |
| 91320 OVERLOAD, GRADED CLASSES | 138,996 | 170,351 | 200,403 | 30,052 |
| 91330 HRLY-SUMMER SESSIONS | 157,654 | 295,017 | 311,732 | 16,715 |
| 91335 HRLY-SUBSTITUTES | 10,729 | 42,496 | 20,000 | (22,496) |
| 91415 HRLY NON-MANAGEMENT | 182,643 | 296,465 | 211,500 | (84,965) |
| TOTAL ACADEMIC SALARIES | \$ 6,549,145 | \$ 8,142,377 | \$ 9,342,771 | \$ 1,200,394 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 1,121,414 | \$ 1,421,364 | \$ 1,815,899 | \$ 394,535 |
| 92115 CONFIDENTIAL | 73,907 | 74,635 | 74,218 | (417) |
| 92120 MANAGEMENT-CLASS | 219,872 | 224,913 | 450,475 | 225,562 |
| 92150 O/T-CLASSIFIED | 8,209 | 30,047 | 20,000 | (10,047) |
| 92210 INSTR AIDES | 281,909 | 297,927 | 335,900 | 37,973 |
| 92310 HOURLY STUDENTS | 10,579 | 14,314 | - | (14,314) |
| 92320 HOURLY NON-STUDENTS | 29,999 | 36,118 | - | (36,118) |
| 92410 HRLY-INSTR AIDES-STUDENTS | 73,939 | 68,023 | 73,000 | 4,977 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 21 | 54,014 | - | (54,014) |
| 92430 PERM P/T INSTR AIDES/OTHER | 103,121 | 103,996 | 126,872 | 22,876 |
| TOTAL CLASSIFIED SALARIES | \$ 1,922,970 | \$ 2,325,351 | \$ 2,896,364 | \$ 571,013 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 366,491 | \$ 472,282 | \$ 726,890 | \$ 254,608 |
| 93130 STRS NON-INSTR | 126,716 | 167,452 | 219,742 | 52,290 |

*UNAUDITED

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

UNRESTRICTED
FUND 11

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|---|---------------------|---------------------|---------------------|------------------------------|
| 93210 PERS-INSTRUCTIONAL | 34,322 | 37,069 | 38,046 | 977 |
| 93230 PERS NON-INSTR | 177,251 | 219,221 | 300,600 | 81,379 |
| 93310 OASDI-INSTRUCTIONAL | 92,996 | 112,951 | 136,862 | 23,911 |
| 93330 OASDI NON-INSTR | 135,238 | 165,049 | 218,419 | 53,370 |
| 93410 H&W-INSTRUCTIONAL | 536,139 | 588,409 | 787,366 | 198,957 |
| 93430 H&W NON-INSTR | 502,629 | 612,089 | 826,281 | 214,192 |
| 93510 SUI-INSTRUCTIONAL | 2,647 | 3,258 | 3,807 | 549 |
| 93530 SUI NON-INSTR | 1,573 | 1,938 | 2,274 | 336 |
| 93610 WORK COMP-INSTRUCTIONAL | 93,443 | 130,098 | 143,190 | 13,092 |
| 93630 WORK COMP NON-INSTR | 55,185 | 76,724 | 89,765 | 13,041 |
| 93710 PARS-INSTRUCTIONAL | 13,899 | 24,071 | 15,584 | (8,487) |
| 93730 PARS NON-INSTR | 1,348 | 2,681 | - | (2,681) |
| TOTAL EMPLOYEE BENEFITS | \$ 2,139,877 | \$ 2,613,292 | \$ 3,508,826 | \$ 895,534 |
| 94000-SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 19,842 | \$ 4,322 | \$ 22,000 | \$ 17,678 |
| 94315 SOFTWARE-INSTRUCTIONAL | - | - | 2,000 | 2,000 |
| 94410 OFFICE SUPPLIES | 17,135 | 36,777 | 39,700 | 2,923 |
| 94415 SOFTWARE | - | 1,766 | - | (1,766) |
| 94425 OPERATIONAL SUPPLIES | 32,245 | 36,876 | 62,000 | 25,124 |
| 94490 OTHER SUPPLIES | 12,601 | 19,024 | 17,700 | (1,324) |
| 94530 PUBLICATIONS/CATALOGS | 121 | 121 | 150 | 29 |
| TOTAL SUPPLIES & MATERIALS | \$ 81,944 | \$ 98,886 | \$ 143,550 | \$ 44,664 |
| 95000-OTHER OPER. EXPS. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 6,873 | \$ 8,062 | \$ 9,000 | \$ 938 |
| 95125 TELE/PAGER/CELL SERVICE | 35,045 | 31,402 | 35,300 | 3,898 |
| 95190 OTHER UTILITY SERVICES | - | 14,570 | 16,000 | 1,430 |
| 95210 EQUIPMENT RENTAL | 1,401 | 4,103 | 5,000 | 897 |
| 95215 BLDG/ROOM RENTAL | 5,995 | 5,638 | 6,300 | 662 |
| 95225 EQUIP REPR & MAINT | 29,303 | 57,346 | 53,500 | (3,846) |

*UNAUDITED

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET**

**UNRESTRICTED
FUND 11**

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------------|----------------------------|-----------------------------|--------------------------------------|
| 95230 ALARM SYSTEM | 2,031 | 635 | 465 | (170) |
| 95235 COMPUTER HW MAINT/LIC | 13,862 | 1,076 | 1,125 | 49 |
| 95240 COMPUTER SW MAINT/LIC | 34,177 | 81,836 | 193,696 | 111,860 |
| 95310 CONFERENCE | 60,774 | 55,318 | 61,400 | 6,082 |
| 95315 MILEAGE | 12,366 | 11,330 | 14,500 | 3,170 |
| 95325 FIELD TRIPS | - | 375 | 700 | 325 |
| 95330 HOSTING EVENTS/WORKSHOPS | 4,185 | 12,306 | 16,000 | 3,694 |
| 95410 DUES/MEMBERSHIPS | 8,904 | 2,979 | 10,750 | 7,771 |
| 95415 ROYALTIES | 2,556 | 2,719 | 3,000 | 281 |
| 95530 CONTRACT LABOR/SERVICES | 87,435 | 40,441 | 98,661 | 58,220 |
| 95535 ARMORED CAR/COURIER SERVICES | 9,954 | 8,144 | 12,000 | 3,856 |
| 95555 ACCREDITATION SERVICES | 17,642 | 44,876 | 31,500 | (13,376) |
| 95640 STUDENT INS | 151 | 240 | - | (240) |
| 95710 ADVERTISING | 3,544 | 28,186 | 30,000 | 1,814 |
| 95715 PROMOTIONS | 6,461 | 17,792 | 67,000 | 49,208 |
| 95720 PRINTING/BINDING/DUPLICATING | 6,701 | 11,349 | 13,800 | 2,451 |
| 95725 POSTAGE/SHIPPING | 835 | 1,776 | 16,800 | 15,024 |
| 95915 CASH (OVER)/SHORT | 8 | 217 | - | (217) |
| 95920 ADMIN OVERHEAD COSTS | 378 | - | - | - |
| 95921 BANK/MERCHANT FEES | 24,201 | 8,278 | 6,000 | (2,278) |
| 95926 CHARGEBACKS-MAIL SERVICES | 801 | 892 | - | (892) |
| 95927 CHARGEBACKS-PRODUCTION | 1,550 | 2,082 | 4,000 | 1,918 |
| 95928 CHARGEBACKS-TRANSPORTATION | - | 336 | - | (336) |
| 95935 BAD DEBT EXPENSE | - | (1,692) | - | 1,692 |
| 95990 MISCELLANEOUS | 12,011 | 19,792 | 21,700 | 1,908 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 389,144 | \$ 472,404 | \$ 728,197 | \$ 255,793 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 11,083,080 | \$ 13,652,310 | \$ 16,619,708 | \$ 2,967,398 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ - | \$ 5,500 | \$ - | \$ (5,500) |

*UNAUDITED

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET**

**UNRESTRICTED
FUND 11**

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------------|----------------------------|-----------------------------|--------------------------------------|
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | - | 10,152 | - | (10,152) |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 39,767 | 203,098 | 474,752 | 271,654 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 21,911 | 64,699 | 304,621 | 239,922 |
| TOTAL CAPITAL OUTLAY | \$ 61,678 | \$ 283,449 | \$ 779,373 | \$ 495,924 |
| 97000-OTHER OUTGO | | | | |
| 97310 INTERFUND TRANSFERS-OUT | \$ 258,000 | \$ 65,000 | \$ - | \$ (65,000) |
| TOTAL OTHER OUTGO | \$ 258,000 | \$ 65,000 | \$ - | \$ (65,000) |
| TOTAL FOR OBJECTS 99000-97999 | \$ 319,678 | \$ 348,449 | \$ 779,373 | \$ 430,924 |
| TOTAL CLOVIS COMMUNITY COLLEGE CENTER | \$ 11,402,758 | \$ 14,000,759 | \$ 17,399,081 | \$ 3,398,322 |

*UNAUDITED

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|----------------------------------|-------------------|--------------------|---------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 13,050 | \$ 16,939 | \$ - | \$ (16,939) |
| 91210 REG-MANAGEMENT | - | - | 83,826 | 83,826 |
| 91215 REG-COUNSELORS | 73,537 | 56,408 | 169,880 | 113,472 |
| 91220 REG NON-MANAGEMENT | 99,029 | 101,839 | 101,448 | (391) |
| 91310 HOURLY,GRADED CLASSES | 24,769 | 28,405 | - | (28,405) |
| 91320 OVERLOAD,GRADED CLASSES | 5,079 | 3,966 | - | (3,966) |
| 91415 HRLY NON-MANAGEMENT | 254,342 | 412,957 | 785,750 | 372,793 |
| TOTAL ACADEMIC SALARIES | \$ 469,806 | \$ 620,514 | \$ 1,140,904 | \$ 520,390 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 37,440 | \$ 85,916 | \$ 257,412 | \$ 171,496 |
| 92120 MANAGEMENT-CLASS | - | 100,889 | 140,904 | 40,015 |
| 92310 HOURLY STUDENTS | 8,589 | 18,521 | 79,869 | 61,348 |
| 92320 HOURLY NON-STUDENTS | 7,539 | 15,551 | - | (15,551) |
| 92330 PERM PART-TIME | 35,657 | 32,899 | 102,062 | 69,163 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 22,894 | 45,592 | 63,865 | 18,273 |
| TOTAL CLASSIFIED SALARIES | \$ 112,119 | \$ 299,368 | \$ 644,112 | \$ 344,744 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 2,746 | \$ 3,876 | \$ - | \$ (3,876) |
| 93130 STRS NON-INSTR | 27,402 | 43,603 | 121,901 | 78,298 |
| 93230 PERS NON-INSTR | 10,044 | 30,169 | 49,881 | 19,712 |
| 93310 OASDI-INSTRUCTIONAL | 652 | 935 | 494 | (441) |
| 93330 OASDI NON-INSTR | 12,885 | 25,417 | 50,129 | 24,712 |
| 93410 H&W-INSTRUCTIONAL | 1,637 | 2,197 | - | (2,197) |
| 93430 H&W NON-INSTR | 38,767 | 63,314 | 161,433 | 98,119 |
| 93510 SUI-INSTRUCTIONAL | 23 | 32 | 17 | (15) |
| 93530 SUI NON-INSTR | 257 | 403 | 826 | 423 |

*UNAUDITED

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET**

**RESTRICTED
FUND 12**

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------------|----------------------------|-----------------------------|--------------------------------------|
| 93610 WORK COMP-INSTRUCTIONAL | 1,139 | 1,738 | 1,269 | (469) |
| 93630 WORK COMP NON-INSTR | 9,019 | 16,477 | 34,136 | 17,659 |
| 93710 PARS-INSTRUCTIONAL | 392 | 753 | 1,093 | 340 |
| 93730 PARS NON-INSTR | 2,997 | 1,843 | 2,945 | 1,102 |
| TOTAL EMPLOYEE BENEFITS | \$ 107,960 | \$ 190,757 | \$ 424,124 | \$ 233,367 |
| 94000-SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 95,007 | \$ 90,604 | \$ 78,797 | \$ (11,807) |
| 94315 SOFTWARE-INSTRUCTIONAL | 747 | 2,353 | 2,500 | 147 |
| 94410 OFFICE SUPPLIES | 6,209 | 8,005 | 9,946 | 1,941 |
| 94490 OTHER SUPPLIES | 13,705 | 9,689 | 28,538 | 18,849 |
| 94530 PUBLICATIONS/CATALOGS | - | 99 | - | (99) |
| TOTAL SUPPLIES & MATERIALS | \$ 115,668 | \$ 110,750 | \$ 119,781 | \$ 9,031 |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95125 TELE/PAGER/CELL SERVICE | \$ - | \$ 1,155 | \$ 1,000 | \$ (155) |
| 95240 COMPUTER SW MAINT/LIC | 68,534 | 63,073 | 21,436 | (41,637) |
| 95310 CONFERENCE | 29,062 | 33,255 | 107,410 | 74,155 |
| 95315 MILEAGE | 44 | 81 | 1,300 | 1,219 |
| 95320 CHARTER SERVICE | 2,518 | 4,594 | 500 | (4,094) |
| 95325 FIELD TRIPS | 6,858 | 3,404 | 15,354 | 11,950 |
| 95330 HOSTING EVENTS/WORKSHOPS | 358 | 2,004 | 1,917 | (87) |
| 95410 DUES/MEMBERSHIPS | 1,653 | 707 | 750 | 43 |
| 95530 CONTRACT LABOR/SERVICES | 1,160 | 16,634 | 79,742 | 63,108 |
| 95640 STUDENT INS | 14,058 | 12,187 | 20,000 | 7,813 |
| 95710 ADVERTISING | - | 16,414 | - | (16,414) |
| 95715 PROMOTIONS | 23 | 3,830 | 14,432 | 10,602 |
| 95720 PRINTING/BINDING/DUPLICATING | - | - | 10,011 | 10,011 |
| 95920 ADMIN OVERHEAD COSTS | 17,075 | 14,741 | 37,052 | 22,311 |
| 95927 CHARGEBACKS-PRODUCTION | - | 110 | - | (110) |
| 95928 CHARGEBACKS-TRANSPORTATION | - | 381 | - | (381) |

*UNAUDITED

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

RESTRICTED
FUND 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 95990 MISCELLANEOUS | 507 | 8,826 | 90,328 | 81,502 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 141,850 | \$ 181,396 | \$ 401,232 | \$ 219,836 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 947,403 | \$ 1,402,785 | \$ 2,730,153 | \$ 1,327,368 |
| 96000-CAPITAL OUTLAY | | | | |
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | \$ 49,209 | \$ 29,521 | \$ 219,651 | \$ 190,130 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 12,399 | 201,545 | 120,000 | (81,545) |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 45,740 | 41,456 | 44,000 | 2,544 |
| TOTAL CAPITAL OUTLAY | \$ 107,348 | \$ 272,522 | \$ 383,651 | \$ 111,129 |
| 97000-OTHER OUTGO | | | | |
| 97510 CURR YEAR PAYMENTS | \$ 6,054 | \$ 5,503 | \$ - | \$ (5,503) |
| 97610 PAYMENTS TO STUDENTS | - | - | 9,800 | 9,800 |
| TOTAL OTHER OUTGO | \$ 6,054 | \$ 5,503 | \$ 9,800 | \$ 4,297 |
| TOTAL FOR OBJECTS 96000-97999 | \$ 113,402 | \$ 278,025 | \$ 393,451 | \$ 115,426 |
| TOTAL CLOVIS COMMUNITY COLLEGE CENTER | \$ 1,060,805 | \$ 1,680,810 | \$ 3,123,604 | \$ 1,442,794 |

*UNAUDITED

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|-------------------------------------|---------------------|---------------------|----------------------|------------------------------|
| 91000-ACADEMIC SALARIES | | | | |
| 91110 REG.GRADED CLASSES | \$ 3,167,326 | \$ 3,489,973 | \$ 4,494,842 | \$ 1,004,869 |
| 91125 REG SABBATICAL | 49,849 | 52,031 | 49,103 | (2,928) |
| 91130 TEMP.GRADED CLASSES | - | 65,339 | - | (65,339) |
| 91210 REG-MANAGEMENT | 651,421 | 810,355 | 996,808 | 186,453 |
| 91215 REG-COUNSELORS | 462,019 | 474,509 | 664,603 | 190,094 |
| 91220 REG NON-MANAGEMENT | 537,214 | 648,454 | 625,321 | (23,133) |
| 91230 REG SABB NON-MANAGEMENT | - | - | 54,600 | 54,600 |
| 91310 HOURLY, GRADED CLASSES | 1,401,679 | 2,000,978 | 2,069,013 | 68,035 |
| 91320 OVERLOAD, GRADED CLASSES | 144,075 | 174,317 | 200,403 | 26,086 |
| 91330 HRLY-SUMMER SESSIONS | 157,654 | 295,017 | 311,732 | 16,715 |
| 91335 HRLY-SUBSTITUTES | 10,729 | 42,496 | 20,000 | (22,496) |
| 91415 HRLY NON-MANAGEMENT | 436,985 | 709,422 | 997,250 | 287,828 |
| TOTAL ACADEMIC SALARIES | \$ 7,018,951 | \$ 8,762,891 | \$ 10,483,675 | \$ 1,720,784 |
| 92000-CLASSIFIED SALARIES | | | | |
| 92110 REG-CLASSIFIED | \$ 1,158,854 | \$ 1,507,280 | \$ 2,073,311 | \$ 566,031 |
| 92115 CONFIDENTIAL | 73,907 | 74,635 | 74,218 | (417) |
| 92120 MANAGEMENT-CLASS | 219,872 | 325,802 | 591,379 | 265,577 |
| 92150 O/T-CLASSIFIED | 8,209 | 30,047 | 20,000 | (10,047) |
| 92210 INSTR AIDES | 281,909 | 297,927 | 335,900 | 37,973 |
| 92310 HOURLY STUDENTS | 19,168 | 32,835 | 79,869 | 47,034 |
| 92320 HOURLY NON-STUDENTS | 37,538 | 51,669 | - | (51,669) |
| 92330 PERM PART-TIME | 35,657 | 32,899 | 102,062 | 69,163 |
| 92410 HRLY-INSTR AIDES-STUDENTS | 96,833 | 113,615 | 136,865 | 23,250 |
| 92420 HRLY INSTR AIDES NON-STUDENTS | 21 | 54,014 | - | (54,014) |
| 92430 PERM P/T INSTR AIDES/OTHER | 103,121 | 103,996 | 126,872 | 22,876 |
| TOTAL CLASSIFIED SALARIES | \$ 2,035,089 | \$ 2,624,719 | \$ 3,540,476 | \$ 915,757 |
| 93000-EMPLOYEE BENEFITS | | | | |
| 93110 STRS-INSTRUCTIONAL | \$ 369,237 | \$ 476,158 | \$ 726,890 | \$ 250,732 |
| 93130 STRS NON-INSTR | 154,118 | 211,055 | 341,643 | 130,588 |
| 93210 PERS-INSTRUCTIONAL | 34,322 | 37,069 | 38,046 | 977 |

*UNAUDITED

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------|---------------------|---------------------|------------------------------|
| 93230 PERS NON-INSTR | 187,295 | 249,390 | 350,481 | 101,091 |
| 93310 OASDI-INSTRUCTIONAL | 93,648 | 113,886 | 137,356 | 23,470 |
| 93330 OASDI NON-INSTR | 148,123 | 190,466 | 268,548 | 78,082 |
| 93410 H&W-INSTRUCTIONAL | 537,776 | 590,606 | 787,366 | 196,760 |
| 93430 H&W NON-INSTR | 541,396 | 675,403 | 987,714 | 312,311 |
| 93510 SUI-INSTRUCTIONAL | 2,670 | 3,290 | 3,824 | 534 |
| 93530 SUI NON-INSTR | 1,830 | 2,341 | 3,100 | 759 |
| 93610 WORK COMP-INSTRUCTIONAL | 94,582 | 131,836 | 144,459 | 12,623 |
| 93630 WORK COMP NON-INSTR | 64,204 | 93,201 | 123,901 | 30,700 |
| 93710 PARS-INSTRUCTIONAL | 14,291 | 24,824 | 16,677 | (8,147) |
| 93730 PARS NON-INSTR | 4,345 | 4,524 | 2,945 | (1,579) |
| TOTAL EMPLOYEE BENEFITS | \$ 2,247,837 | \$ 2,804,049 | \$ 3,932,950 | \$ 1,128,901 |
| 94000 SUPPLIES & MATERIALS | | | | |
| 94310 INSTR SUPPLIES | \$ 114,849 | \$ 94,926 | \$ 100,797 | \$ 5,871 |
| 94315 SOFTWARE-INSTRUCTIONAL | 747 | 2,353 | 4,500 | 2,147 |
| 94410 OFFICE SUPPLIES | 23,344 | 44,782 | 49,646 | 4,864 |
| 94415 SOFTWARE | - | 1,766 | - | (1,766) |
| 94425 OPERATIONAL SUPPLIES | 32,245 | 36,876 | 62,000 | 25,124 |
| 94490 OTHER SUPPLIES | 26,306 | 28,713 | 46,238 | 17,525 |
| 94530 PUBLICATIONS/CATALOGS | 121 | 220 | 150 | (70) |
| TOTAL SUPPLIES & MATERIALS | \$ 197,612 | \$ 209,636 | \$ 263,331 | \$ 53,695 |
| 95000-OTHER OPER. EXP. & SERVICES | | | | |
| 95110 ELECTRICITY & GAS | \$ 6,873 | \$ 8,062 | \$ 9,000 | \$ 938 |
| 95125 TELE/PAGER/CELL SERVICE | 35,045 | 32,557 | 36,300 | 3,743 |
| 95190 OTHER UTILITY SERVICES | - | 14,570 | 16,000 | 1,430 |
| 95210 EQUIPMENT RENTAL | 1,401 | 4,103 | 5,000 | 897 |
| 95215 BLDG/ROOM RENTAL | 5,995 | 5,638 | 6,300 | 662 |
| 95225 EQUIP REPR & MAINT | 29,303 | 57,346 | 53,500 | (3,846) |
| 95230 ALARM SYSTEM | 2,031 | 635 | 465 | (170) |
| 95235 COMPUTER HW MAINT/LIC | 13,862 | 1,076 | 1,125 | 49 |
| 95240 COMPUTER SW MAINT/LIC | 102,711 | 144,909 | 215,132 | 70,223 |

*UNAUDITED

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET**

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------------|----------------------------|-----------------------------|--------------------------------------|
| 95310 CONFERENCE | 89,836 | 88,573 | 168,810 | 80,237 |
| 95315 MILEAGE | 12,410 | 11,411 | 15,800 | 4,389 |
| 95320 CHARTER SERVICE | 2,518 | 4,594 | 500 | (4,094) |
| 95325 FIELD TRIPS | 6,858 | 3,779 | 16,054 | 12,275 |
| 95330 HOSTING EVENTS/WORKSHOPS | 4,543 | 14,310 | 17,917 | 3,607 |
| 95410 DUES/MEMBERSHIPS | 10,557 | 3,686 | 11,500 | 7,814 |
| 95415 ROYALTIES | 2,556 | 2,719 | 3,000 | 281 |
| 95530 CONTRACT LABOR/SERVICES | 88,595 | 57,075 | 178,403 | 121,328 |
| 95535 ARMORED CAR/COURIER SERVICES | 9,954 | 8,144 | 12,000 | 3,856 |
| 95555 ACCREDITATION SERVICES | 17,642 | 44,876 | 31,500 | (13,376) |
| 95640 STUDENT INS | 14,209 | 12,427 | 20,000 | 7,573 |
| 95710 ADVERTISING | 3,544 | 44,600 | 30,000 | (14,600) |
| 95715 PROMOTIONS | 6,484 | 21,622 | 81,432 | 59,810 |
| 95720 PRINTING/BINDING/DUPLICATING | 6,701 | 11,349 | 23,811 | 12,462 |
| 95725 POSTAGE/SHIPPING | 835 | 1,776 | 16,800 | 15,024 |
| 95915 CASH (OVER)/SHORT | 8 | 217 | - | (217) |
| 95920 ADMIN OVERHEAD COSTS | 17,453 | 14,741 | 37,052 | 22,311 |
| 95921 BANK/MERCHANT FEES | 24,201 | 8,278 | 6,000 | (2,278) |
| 95926 CHARGEBACKS-MAIL SERVICES | 801 | 892 | - | (892) |
| 95927 CHARGEBACKS-PRODUCTION | 1,550 | 2,192 | 4,000 | 1,808 |
| 95928 CHARGEBACKS-TRANSPORTATION | - | 717 | - | (717) |
| 95935 BAD DEBT EXPENSE | - | (1,692) | - | 1,692 |
| 95990 MISCELLANEOUS | 12,518 | 28,618 | 112,028 | 83,410 |
| TOTAL OTHER OPER. EXP. & SERVICES | \$ 530,994 | \$ 653,800 | \$ 1,129,429 | \$ 475,629 |
| TOTAL FOR OBJECTS 91000-95999 | \$ 12,030,483 | \$ 15,055,095 | \$ 19,349,861 | \$ 4,294,766 |
| 96000-CAPITAL OUTLAY | | | | |
| 96200-SITE IMPROVEMENT | | | | |
| 96210 CONSTRUCTION | \$ - | \$ 5,500 | \$ - | \$ (5,500) |
| 96400-BLDG RENOVATION & IMPROVEMENT | | | | |
| 96410 CONSTRUCTION | - | 10,152 | - | (10,152) |

*UNAUDITED

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 GENERAL FUND - EXPENDITURES
FINAL BUDGET**

FUNDS 11 & 12

| | 2013-14 ACTUAL | 2014-15 ACTUAL* | 2015-16 PROPOSED | INC./(DEC.) FY16 VS. FY15 |
|--|---------------------------|----------------------------|-----------------------------|--------------------------------------|
| 96500-NEW EQUIPMENT | | | | |
| 96510 NEW-EQUIPMENT LT \$5,000 | 88,976 | 232,619 | 694,403 | 461,784 |
| 96512 NEW-EQUIPMENT GT \$5,000 | 34,310 | 266,244 | 424,621 | 158,377 |
| 96800-LIBRARY BOOKS & MEDIA | | | | |
| 96810 LIBRARY BOOKS | 45,740 | 41,456 | 44,000 | 2,544 |
| TOTAL CAPITAL OUTLAY | \$ 169,026 | \$ 555,971 | \$ 1,163,024 | \$ 607,053 |
| 97000-OTHER OUTGO | | | | |
| 97310 INTERFUND TRANSFERS-OUT | \$ 258,000 | \$ 65,000 | \$ - | \$ (65,000) |
| 97510 CURR YEAR PAYMENTS | 6,054 | 5,503 | - | (5,503) |
| 97610 PAYMENTS TO STUDENTS | - | - | 9,800 | 9,800 |
| TOTAL OTHER OUTGO | \$ 264,054 | \$ 70,503 | \$ 9,800 | \$ (60,703) |
| TOTAL FOR OBJECTS 96000-97999 | \$ 433,080 | \$ 626,474 | \$ 1,172,824 | \$ 546,350 |
| TOTAL CLOVIS COMMUNITY COLLEGE CENTER | \$ 12,463,563 | \$ 15,681,569 | \$ 20,522,685 | \$ 4,841,116 |

*UNAUDITED

LOTTERY/DECISION PACKAGES

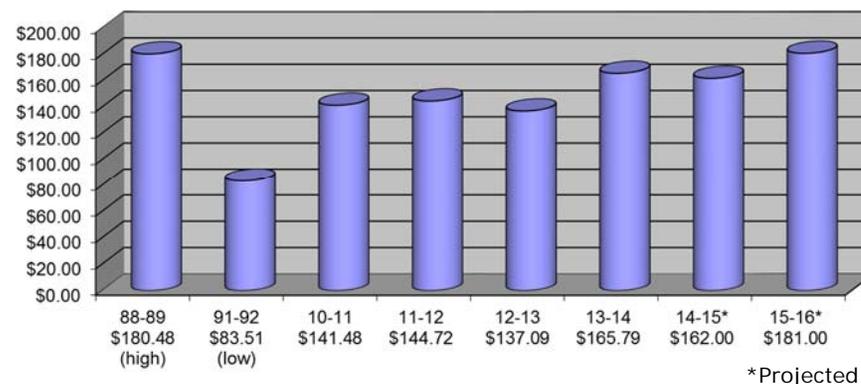
Summary

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 \$4.4 million in lottery revenue for the 2015-16 fiscal year.

The following chart highlights actual and projected lottery funding rates to the district for the fiscal years 2010-11 through 2015-16, including the highest and lowest years:

**CALIFORNIA STATE LOTTERY
Per FTES Allocations and Estimates
2010-11 through 2015-16 with High/Low Years**



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 budgeting 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.

In fiscal year 2015-16, based on feedback provided from the Board of Trustees, a number of changes have been made to the lottery decision packages. The Board of Trustees budget which had been included in the lottery decision packages since fiscal year 2011-12 has been

returned to the general fund. And secondarily, unrestricted decision packages have returned to their original core premise of supporting one-time innovative projects that support the classroom, using technology to stay competitive, investing in the development of faculty, staff and administration, and supporting innovative strategies to enhance enrollment and access for students. The proposals were approved through fiscal processes at each location with input provided by various employee groups and site representatives.

The decision package proposal was developed using revised 2014-15 revenue projections of \$4.375 million plus the use of an additional \$484,000 of unspent prior year lottery funds for a total decision package proposal of \$4.859 million. Following is a summary by site of the recommended 2015-16 lottery/decision package program:

SUMMARY
2015-16 DECISION PACKAGES
Lottery Funding

Unrestricted Lottery Funds

District

| | | |
|---|-------------|--|
| Employee Recognition Program | \$20,000 | |
| Executive Recruitment | 100,000 | |
| Improve Part-Time Faculty Recruitment and the Classification Study Process | 82,000 | |
| Staff Development and Training | 125,000 | |
| International Education | 22,000 | |
| Payroll Timekeeping System | 36,700 | |
| Districtwide Information Campaign | 198,650 | |
| District Operations Non-Instructional Equipment | 351,600 | |
| Districtwide Safety and Hazardous Materials Program | 60,000 | |
| Video Conferencing Equipment and Software Upgrades | 52,000 | |
| Ellucian, Microsoft, and Adobe Software Licenses | 454,670 | |
| Implementation of Electronic Requisitions | 39,500 | |
| IS Consulting Services | 48,500 | |
| | \$1,590,620 | |

Fresno City College

| | |
|-----------------------------------|----------|
| Enrollment Enhancement Activities | \$75,000 |
| Equipment and Supplies | 136,400 |
| Facilities Improvements | 370,453 |
| Speakers Forum | 30,000 |

Fresno City College, Continued

| | | |
|---------------------|-----------|-------------|
| Staff Development | \$120,000 | |
| Technology | 484,167 | |
| Year End Ceremonies | 14,000 | |
| | <hr/> | \$1,230,020 |

Reedley College (RC, MC, and Oakhurst)

| | | |
|-----------------------------------|----------|-----------|
| Enrollment and Student Access | \$43,500 | |
| Staff Development/Speakers Series | 75,660 | |
| Technology | 566,077 | |
| | <hr/> | \$685,237 |

Clovis Community College Center

| | | |
|-----------------------------------|----------|-----------|
| Instructional Equipment/Software | \$40,391 | |
| Outreach, School Relations | 70,500 | |
| Staff Development and Training | 23,500 | |
| Student Activities, Co-Curricular | 29,200 | |
| Technology | 164,532 | |
| | <hr/> | \$328,123 |

Senate Bill 20 (Prop 20) Restricted Lottery Funds

| | | |
|---|-----------|-------------|
| FCC Instructional Materials & Supplies | \$521,967 | |
| RC Instructional Materials & Supplies | 383,170 | |
| CCCC Instructional Materials & Supplies | 119,863 | |
| | <hr/> | \$1,025,000 |

TOTAL 2015-16 DECISION PACKAGES

\$4,859,000

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 2015-16 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 2015-16 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 Clovis Community College is provided by the Clovis Community College Café through a lease agreement entered into in 2002 for the former Clovis Center, located on Herndon Avenue, and then transferred to Clovis Community College, located at Willow and International; 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 2015-16, the Reedley cafeteria program is expected to have revenues of \$746,800 and expenditures of \$906,800, resulting in an operational loss of \$160,000 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 2015-16 the Reedley College dorm is expected to have revenues of \$527,870 and expenditures of \$499,990 resulting in an operational profit of approximately \$28,000.

Internal Service Funds

Self-Insurance Fund

The district's self-insurance fund is currently used to receive premiums from the general fund and other auxiliary operating funds to primarily disburse payments for long-term disability claims. Effective September 1, 2013, the district transitioned our long-

term disability benefits from a self-insured plan to a purchased insurance provider plan. The district still maintains an obligation for the existing LTD claims established prior to the conversion date of the purchased insurance plan. The proposed budget reflects the premiums and operating costs for this benefit.

Bookstore Fund

The budgets for the campus' bookstores reflect the 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 to support co-curricular activities. The bookstores are expected to generate approximately \$8.64 million in revenue with \$8.90 million in expenditures.

Co-Curricular Accounts

The co-curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for co-curricular activities at all campuses are from gate receipts for athletic events and transfers from bookstores and campus allocations; in 2015-16 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, Cal Grants, and Extended Opportunity Programs and Services (EOPS) awards. Funding is provided by the U.S. Department of Education, the California Student Aid Commission, and the California Community College Chancellor's Office. Projected expenditures and offsetting revenues are based on the best estimates at this time of approximately \$63.1 million.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2015-16 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

| | <u>CAFE FUND</u> | <u>DORM FUND</u> | <u>SELF-INS FUND</u> | <u>BOOKSTORE</u> | <u>CO-CURRICULAR FUND</u> | <u>FINANCIAL AID</u> | <u>TOTAL</u> |
|--|----------------------|----------------------|--------------------------|---------------------|-------------------------------|--------------------------|----------------------|
| REVENUE | | | | | | | |
| Federal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,750,000 | \$ 56,750,000 |
| State | - | - | - | - | - | 6,300,000 | 6,300,000 |
| Local | 746,800 | 527,870 | 250,000 | 8,635,169 | 288,145 | - | 10,447,984 |
| Transfers In | 160,000 | - | - | - | 743,111 | - | 903,111 |
| TOTAL REVENUE | \$ 906,800 | \$ 527,870 | \$ 250,000 | \$ 8,635,169 | \$ 1,031,256 | \$ 63,050,000 | \$ 74,401,095 |
| EXPENDITURES | | | | | | | |
| Classified Salaries | \$ 344,951 | \$ 201,376 | \$ - | \$ 1,331,434 | \$ 18,435 | \$ - | \$ 1,896,196 |
| Benefits | 184,757 | 80,314 | 10,000 | 424,981 | 365 | - | 700,417 |
| Materials & Supplies | 318,607 | 33,000 | - | 6,011,377 | 157,386 | - | 6,520,370 |
| Other Oper Expenses | 58,485 | 184,300 | 330,000 | 853,822 | 980,234 | - | 2,406,841 |
| Capital Outlay | - | 1,000 | - | 86,000 | 24,085 | - | 111,085 |
| Other Outgo & Transfers Out | - | - | - | 194,400 | - | 63,050,000 | 63,244,400 |
| TOTAL EXPENDITURES | \$ 906,800 | \$ 499,990 | \$ 340,000 | \$ 8,902,014 | \$ 1,180,505 | \$ 63,050,000 | \$ 74,879,309 |
| INCREASE (DECREASE) IN NET ASSETS | \$ - | \$ 27,880 | \$ (90,000) | \$ (266,845) | \$ (149,249) | \$ - | \$ (478,214) |
| NET ASSETS, JULY 1, 2015* | \$ 78,115 | \$ 194,492 | \$ 5,565,884 | \$ 6,537,073 | \$ 928,365 | \$ - | \$ 13,303,929 |
| NET ASSETS, JUNE 30, 2016* | \$ 78,115 | \$ 222,372 | \$ 5,475,884 | \$ 6,270,228 | \$ 779,116 | \$ - | \$ 12,825,715 |

* Estimated, Unaudited

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.

The California Clean Energy Jobs Act (Proposition 39) Projects

The California Clean Energy Jobs Act (Prop 39) allocates funding for five fiscal years, beginning in fiscal year 2013-14, for projects that will improve energy efficiency and expand clean energy generation in schools. Under this initiative, projects are identified and an application for funding is submitted to the California Energy Commission. The Energy Commission approves plans and distributes funds for the projects.

In the fiscal years 2013-14 and 2014-15, funds in the amount of \$922,748 and \$745,843, respectively, were approved and distributed to SCCCD. The funding was allocated for replacement of exterior and interior lighting district wide with high-efficiency LED lights. In the 2015-16 fiscal year, the funding amount is

expected to be \$803,256, which will continue the installation of interior LED lighting upgrades throughout the district.

Listed below is the Proposition 39 project funded in 2015-16:

1. **Interior Lighting Upgrades**, District wide - \$803,256

Total Proposition 39 Funded Projects - \$803,256

Scheduled Maintenance and Hazardous Substance & Locally Funded 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 provided by the state for annual 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. In 2014-15, the state funded SCCCD \$1.75 million for scheduled maintenance.

This year the state anticipates providing a one-time mandated claim reimbursement in the amount of \$14.5 million for the District to use as an unrestricted resource. Of this amount, almost \$5.0 million has been allocated to capital and scheduled maintenance projects for facility needs, not requiring a district match. Moreover, in the Governor's May Revise and subsequently in the State Adopted Budget the district received \$3.5 million for scheduled maintenance & instructional equipment. Of the \$3.5 million, \$1.25 million has been allocated for scheduled maintenance. Overall, capital projects and scheduled maintenance for the 2015-16 year amounts to almost \$6.25 million. Additionally, the district will fund \$600,000 for pavement rehabilitation.

Listed below are the capital, scheduled maintenance, & locally funded projects funded in 2015-16:

1. **Replace Air Handlers, Cafeteria, Fresno City College** - \$550,000
2. **Pool Fill-in, Reedley College** - \$100,000
3. **Replace Underground Hot Water Pipes, District wide** - \$950,000
4. **Parking North of Gym, Fresno City College** - \$500,000
5. **Painting, Districtwide** - \$100,000
6. **Replace Air Handlers, District Office** - \$400,000
7. **Reroof District Office Building, District Office** - \$700,000
8. **Replace Boiler, District Office** - \$80,000
9. **Upgrade Energy Management System, District wide** - \$175,000
10. **Reroof Maintenance Building, Reedley College** - \$155,000
11. **Recoat Roof at Ag Mechanics, Reedley College** - \$180,000
12. **Reroof Theater, Speech Music, Art-Home Ec, Fresno City College** - \$1,700,000

- 13. **Replace HVAC at Cafeteria, Reedley College** - \$230,000
- 14. **Replace Sidewalks/Concrete, Districtwide** - \$85,000
- 15. **Replace Door Hardware, Districtwide** - \$85,000
- 16. **Clean, Calibrate Switchgear, Madera Center** - \$35,000
- 17. **Clean, Calibrate Switchgear, Oakhurst** - \$10,000
- 18. **Switchgear Replacement, Fresno City College** - \$45,000
- 19. **Ratcliffe Drainage Repair, Fresno City College** - \$45,000
- 20. **Tree Trimming, Districtwide** - \$50,000
- 21. **Replace Clocks, Districtwide** - \$10,000
- 22. **Landscape Irrigation, Districtwide** - \$50,000
- 23. **Pavement Rehabilitation, Districtwide** - \$600,000

Total Scheduled Maintenance/Hazardous Substance & Locally Funded Projects - \$6,835,000

**SUMMARY
2015-16 BUDGET
CAPITAL OUTLAY PROJECTS**

State Funded Projects:

| | | |
|----------------------------------|-------------------|------------|
| Proposition 39 - Energy Projects | <u>\$ 803,256</u> | |
| TOTAL | | \$ 803,256 |

Scheduled Maintenance and Local Projects:

| | | |
|--|----------------|--------------|
| Schedule Maintenance and Repair / Local Projects | \$ 6,835,000 | |
| Facilities Consultants | <u>150,000</u> | |
| TOTAL | | \$ 6,985,000 |

| | | |
|-------------|--|---------------------|
| GRAND TOTAL | | <u>\$ 7,788,256</u> |
|-------------|--|---------------------|

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 authorization.

On March 19, 2015, the district successfully issued its 2015 General Obligation Refunding Bonds in order to refinance \$61.6 million of outstanding general obligation bonds that voters approved in 2002 to finance the acquisition, construction, reconstruction, and modernization of certain District property and facilities. With interest rates in the municipal market near their 30-year lows, the District was able to take advantage of extremely attractive conditions to generate significant savings for taxpayers. Through this refinancing, property owners in the District will save \$8.3 million over the next 16 years. This

transaction is in addition to the refinancing the District undertook in March of 2012 that saved taxpayers \$2.3 million, providing an overall tax savings of \$10.5 million.

The only pending Measure E project is the Southeast Site Phase I project, which is estimated to cost approximately \$84.1 million. The project will be funded with a combination of District Measure E bond funds and a state contribution. The state needs to pass a statewide bond to provide the district the resources to be able to move forward on this project. The next opportunity for a statewide bond will be in November 2016. 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, 2012, or 2014.

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.

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.

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.

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.

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.

PERS (CalPERS): California Public Employees' Retirement System

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.

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

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 1, 2015

SUBJECT: Chancellor Search Update by Educational
Leadership Search Group

ITEM NO. 15-58

EXHIBIT: None

Background:

An Educational Leadership Search Group (ELS) consultant will be present at the meeting to provide an update regarding the chancellor search and lead the discussion relative to the next phases of the search.

Recommendation:

It is recommended the Board of Trustees provide direction to ELS as needed.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Draft Composition of the Fresno City College
President Search Advisory Committee by
Educational Leadership Search Group

ITEM NO. 15-59

EXHIBIT: None

Background:

An Educational Leadership Search Group (ELS) consultant will be present at the meeting to lead the discussion relative to the composition of the Search Advisory Committee for the recruitment of the President of Fresno City College

Recommendation:

It is recommended the Board of Trustees provide direction to ELS as needed.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Approve New Position for
Dean of Instruction, Online Education and
Technology, Clovis Community College

ITEM NO. 15-60

EXHIBIT: None

Background:

Clovis Community College is in need of a full-time position of Dean of Instruction, Online Education and Technology. This position will provide leadership for all online instructional and student services programs and all technology needs of the campus. The federal government is now requiring that faculty implement a number of activities in their online classes and there has been an increase in reporting requirements at the state, federal level and for accreditation. This position will be responsible for insuring that these requirements are met. Below are the essential functions of the position:

- Plans and implements degree/certificate programs and student support services for the College's online students.
- Directs Clovis Community College Online Programs: Internet-based online courses using learning management software and student support services. Includes training, course and services development, technical support, instructional design, and problem resolution assisting faculty.
- Maintains the information support system provided and research new technologies.
- Design and develop information systems and services to create administrative efficiencies and to enhance the effectiveness of the academic mission of the college.
- Improves utilization of technology and applications for instruction, student services, and administrative services including distance education, needs assessment, equipment and software specifications for acquisition, installation, and training.
- Directs the preparation of proposals and bid specifications for procurement of information technology related to college wide services.
- Evaluates vendor proposals for purchases of hardware, software, and technical services to assure adherence to technical specifications and to assure that expenditures are in the best interest of the College.

- Supervises a staff of classified and academic personnel; integrate online and in-person services; cross-train all staff for online and in-person responsibilities.
- Chairs the College Technology Committee and provide leadership for the College Technology Plan
- Oversees the allocation of computing equipment to the entire campus and ensure existing equipment is in working order.
- Coordinates with staff across the College's Academic Divisions, Administrative Services, and Student Services for Online planning and programming in the Schedule of Classes, College Catalogue, and College website, including web-based services and Internet outreach and marketing.
- Attends meetings and provides leadership for distributive education and support services at the District, State, and Federal levels.
- Gathers and reports data from the California Community College Chancellor's Office, Accrediting Commission for Community and Junior Colleges, the California Postsecondary Education Commission, Peterson's Distance Education Report, Servicemen's Opportunity College, American Council on Education, and others.
- Provides leadership and vision to develop new programs and to strengthen and implement a variety of new programs and services using technology, mediated delivery, and Internet.
- Plans for technology program needs, including staffing, administrative and instructional technology needs, and integrate them into the college and district planning process.
- Supports faculty and staff in their innovations in using technology.
- Assists in identification of technology training, including development and coordination of staff development activities for the college faculty and staff
- Provides leadership and oversight of learning support services, distance education programs, new media and technology, program review, strategic planning, and budgeting.
- Serves as a resource to the President and Vice President of Instruction and Student Affairs on issues pertaining to the Dean's areas of responsibility.
- Performs other related duties as assigned within the scope of this assignment, including evening and weekend administrative coverage.
- Identifies and analyzes new fundraising opportunities, grants development, and asset development.
- Works in collaboration with the Directors of Technology.
- Prepares and disseminates the annual Online and Instructional Technology report.
- Attends and participates in local, regional, state, and national professional development opportunities.
- Performs other duties as assigned.

Recommendation:

It is recommended the Board of Trustees approve the new position of Dean of Instruction, Online Education and Technology, Clovis Community College.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2015

SUBJECT: Consideration to Adopt One-Time, Off-Schedule Payment to Each of the Following Employee Groups: Peace Officers' Association, Teamsters Local No. 856; Classified School Employees' Association, Chapter No. 379; Confidential and Management Employees

ITEM NO. 15-61

EXHIBIT: None

Background:

Based on direction from the Board of Trustees, the District's negotiators met with representatives from the California School Employees' Association (CSEA) and the Peace Officers' Association (POA) to discuss a 2%, one-time, off-schedule payment for 2015-2016. Tentative agreements were reached with both bargaining units. The Board had the opportunity to discuss these agreements in closed session, as well as the same off-schedule payment for the confidential and management employees.

Recommendation:

It is recommended the Board of Trustees approve a one-time, off-schedule payment for the CSEA, POA and unrepresented employees in the amount of 2% for the 2015-2016 fiscal year.