



STATE CENTER COMMUNITY COLLEGE DISTRICT

2009-10 Final Budget

Board of Trustees' Meeting
September 1, 2009
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Madera
- Oakhurst
- Willow International

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2009-10 BUDGET OVERVIEW

Introduction

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

State Budget Overview

In February 2009 the State Legislators passed and the Governor signed a budget which corrected a \$42.0 Billion revenue shortfall projection for fiscal years 2008-09 and 2009-10. This action was unprecedented in that it also included passage of the 2009-10 State Budget. The District's Tentative Budget was developed utilizing this 2009-10 State Budget as passed and signed in February 2009. The State Budget included reductions in expenditures, borrowing, and temporary increases in revenue to

cover the two-year, \$42.0 Billion revenue shortfall. The Legislative Analyst's Office (LAO) stated that the February budget package was an impressive step in addressing the State's monumental budget shortfall. By taking early action, the budget allowed solutions to be fully implemented by the start of 2009-10 so that full-year savings were generated. The LAO also noted that the State's economic and revenue outlook would continue to deteriorate. It further noted that the updated revenue forecast projected the revenues would fall short of the assumptions in the budget package by \$8.0 Billion. The LAO went on to state the Legislature and Governor would need to adopt billions of dollars in additional expenditure and/or revenue solutions to bring the 2009-10 State Budget back into balance.

The prediction made by the LAO did come true. The Legislature and Governor were faced with a \$26.0 Billion shortfall by the close of the 2008-09 fiscal year. The 2009-10 Budget passed in February has been revised to close the \$26.0 Billion shortfall with the changes reflected in the SCCCD Final Budget as presented.

Considering all aspects of the State Budget, community college funding per FTES will not change

in 2009-10 from the 2007-08 funding level for base apportionment. In order to maintain this same level of apportionment funding per FTES, the State has decreased the base-funded FTES by more than 3%. This is called a workload reduction, meaning the District is expected to serve fewer students and produce less FTES. This is a mathematical calculation to maintain the funding at the 2007-08 apportionment level of \$4,565 rather than applying a deficit factor to the actual earned apportionment.

The State Budget does not include funding for growth or COLA for any programs. The categorical programs funded by the State experienced cuts ranging from 24% to 62%. These cuts included previously protected programs such as DSP&S, EOP&S, Student Financial Aid Administration and Matriculation. The Budget Act, as revised, includes an increase in the student fee per-unit rate from \$20 to \$26 in order to generate an additional \$70.0 million for the System.

The Final Budget, as presented, represents a fair evaluation of the State Budget and its effects on the State Center Community College District Budget as

currently projected by the California Community College League and the State Chancellor's Office. Major components of the State Budget Act, passed and signed in July 2009, under which the District's Final Budget has been prepared include the following:

- **Base Apportionment** – \$5.6 Billion is the base apportionment. With the economic uncertainty there remains a strong likelihood of mid-year reductions to the revised State Budget Act for 2009-10. This allocation is \$200.0 million less than 2008-09 and \$400.0 million less than the 2009-10 State Budget adopted in February.

SCCCD Impact – The District remains very cautious about this funding level since there is talk of mid-year cuts, but the July estimate is the most accurate number available for budget preparation. The current budget is estimated to generate \$131.3 million in general apportionment revenue. This budget represents a \$9.3 million loss in revenue when compared to the revenue to be generated by the District from the initial State Budget adopted in February 2009.

- **COLA** – \$0.0 in funding has been budgeted for COLA.

SCCCD Impact –The Budget has been developed with \$0.0 for COLA.

- **Growth** – \$0.0 million has been budgeted for growth.

SCCCD Impact – The Budget has been developed with \$0.0 for growth.

- **Part-time Faculty Compensation** – \$19.3 million for part-time faculty compensation. This amount represents a 62% cut from the 2008-09 funding level of \$50.8 million.

SCCCD Impact – Based upon State allocations, the District will receive an estimated \$450,000 in 2009-10. The final appropriation for this category is passed on to part-time faculty, resulting in no impact on discretionary funding for the District.

- **CalWORKs** - \$29.6 million for statewide CalWORKs Programs. This amount represents a

32% cut from the 2008-09 funding level of \$43.5 million.

SCCCD Impact – Based upon a prorated share of CalWORKs funding, it is estimated that the District will receive approximately \$900,000.

- **Matriculation** – \$38.7 million statewide for Matriculation-related services. This amount represents a 62% cut from the 2008-09 funding level of \$101.8 million.

SCCCD Impact – Based upon a prorated share of Matriculation funding, it is estimated that the District will receive \$630,000.

- **Instructional Equipment and Library Materials, Hazardous Substances and Scheduled Maintenance and Repair** – \$0.0 million statewide for the three programs. Projects eligible for funding in any of the three programs identified may be funded from these funds along with the District funding match requirement. This amount represents a 100% cut from the 2008-09 funding level of \$27.3 million.

SCCCD Impact – The Budget has been developed with \$0.0 for these programs.

- **Student Financial Aid Administration** – \$39.0 million to provide funding for Student Financial Aid Administration. This amount represents a 24% cut from the 2008-09 funding level of \$51.3 million.

SCCCD Impact – The District expects to receive \$970,000.

- **Extended Opportunity Programs and Services (EOP&S) and CARE** – \$83.2 million statewide for EOP&S and CARE. This amount represents a 32% cut from the 2008-09 funding level of \$122.3 million.

SCCCD Impact – Based upon a prorated share of EOP&S and CARE funding, it is estimated that the District will receive \$2.2 million

- **Disabled Students Programs and Services** – \$78.2 million statewide for DSP&S. This amount

represents a 32% cut from the 2008-09 funding level of \$115.0 million.

SCCCD Impact – Based upon a prorated share of DSP&S funding, it is estimated that the District will receive \$1.5 million

2009-10 State Budget Outlooks

The State economic situation remains very much in a downward spiral. It is generally expected that the revenue estimates used to prepare the 2009-10 Revised State Budget will not be reached and that all budget reduction measures may not be accomplished, pushing the legislature into 2009-10 budget discussions for mid-year changes. These changes will include additional cuts to the State Budget and probably the Community College System. This is despite the efforts of the System to serve as many students as fiscally responsible to serve.

The System is confident it will receive some one-time Federal Stimulus money to offset the cuts to categorical. The amount of Federal Stimulus is unknown at this time but had been estimated at \$130.0

million, which would have reduced the cuts to categorical programs by 50%. With the passage of the revisions to the State Budget in July, the estimate has dropped to below \$60.0 million in some discussions. If \$60.0 million was received by the State, the District would see the cuts to major categorical programs reduced to between \$3.5 and \$4.0 million dollars from the original estimate of more than \$5.0 million in cuts. The greatest problem with the categorical program cuts is the one-time nature of the money. It will not be available for backfill in 2010-11 but does provide an opportunity to lessen the initial impact for loss of services and programs.

2009-10 District Goals

Following are the goals established by SCCCD for the 2009-10 fiscal year and the significant changes included in the Final Budget:

- Continue to seek out opportunities to fund current permanent academic and classified employees.
- Continue to evaluate and increase classroom efficiencies (students per full-time faculty [WSCH/FTEF]).
- Continue to serve at least the same number of FTES in 2009-10 as were served in 2008-09, even though there are unfunded FTES.
- Continue to analyze, modify and update plans for recruitment and retention of students to the Colleges and Centers to generate enrollment growth for the District/Colleges/Centers as projected.
- Continue to analyze and maximize the use of technology to more effectively deliver instruction, student services, and business services to students.
- Continue to implement the recommendations of the accreditation teams and planning agendas in the Colleges' Self Studies, including, but not limited to, the development of an Educational Master Plan for the District/Colleges/Centers.

- Continue the process to annually review, update and adopt the District Strategic Plan. This planning process is purposely designed to provide the District with a rolling strategic plan, which renews, modifies, adds or deletes District goals and objectives so as to provide strategic direction for the District/Colleges/Centers as they strive to better meet the needs of the community and students.
- Continue to review and revise the occupational programs at all Colleges/Centers to meet the identified labor needs of the service region to include continued job training/placement opportunities through the Fresno and Madera County Workforce Investment Boards, the Regional Jobs Initiative, and Economic Development Corporations, as well as other workforce development groups which exist within the State Center Community College District.
- Continue the implementation of a Capital Facilities Program for the \$161.0 million in funds from the successful passage of a General Obligation Bond (Measure E) in November 2002. The District has completed a series of four bond issuances for a total of \$131.0 million.
- Continue the analysis and implementation of programs to enhance the positions of Fresno City College and Reedley College on the Accountability Report for Community Colleges (ARCC), as prescribed by the State Chancellor's Office (AB 1417).
- Complete the construction of Willow International Center Phase 2 with occupancy scheduled for 2010-11.
- Continue the construction of the new Residence Hall at Reedley College with occupancy scheduled for fall 2009.
- Continue the modernization project on the Reedley College campus with occupancy scheduled for fall 2009.
- Continue the reconstruction of the Old Administration Building on the Fresno City

College campus with occupancy scheduled for winter 2010.

- Complete the construction of the Career Tech facility on the Madera Center campus with occupancy scheduled for fall 2009.
- Continue to evaluate and modify as needed the District's diversity programs, including staff development and recruitment.
- Continue with the external/internal capital donor campaign for the Old Administration Building (OAB) auditorium renovation project.
- Complete the Educational Master Plan for District/Colleges/Centers to provide analysis and direction to the District in educational program development and to support future applications for State funding and local bond measures.
- Review programs/services/outcomes and modify/-update the following areas as necessary for each College and Center:

- Career and Occupational Education
- Transfers and Degrees
- Enrollment Management
- Shared Governance Procedures
- Business Partnership and Outreach

2009-10 District Budget Summary

In the development of the budget the Board has been conservative and forward thinking in its understanding and direction by focusing on maintaining access for students and employment stability for the staff. The Board further understands and accepts that the economics of the state are fluid, and tremendous fluctuations can occur between the good and bad economic times. Examples are the severe state economic downturns which occurred between 2002-03 and 2004-05 and are occurring again in 2008-09, extending into the foreseeable future. The District has consistently developed responsible budgets which balanced fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for ups and downs in student access and the employment cycles of hiring and laying off employees. The

current state economic situation, while more severe, is being met with the same fiscal planning as in the past. The District is now serving 30,578 FTES in 2008-09, up from 27,605 FTES in 2007-08. It is important to note that 3,300 FTES are being served by the Colleges/Centers for which no funding is being received from the State. As in past years, the challenge to meet student access is a cornerstone of the District's obligation to the communities it serves. State Center Community College District has been successful in maintaining its financial stability and integrity and will continue to do so. With a General Fund budget of approximately \$167.0 million and a total budget in excess of \$263.0 million, including \$44.0 million in capital expenditures (capital outlays and Measure E projects), the District recognizes the importance of its role as a shareholder in the educational opportunities of its various constituency groups. The District further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region as it struggles with the economic recession faced by the state/nation/world.

As you review the District's budget documents, you will see that all funds proposed are balanced and that the District has positioned itself to continue to offer quality programs and services. As Chancellor for the State Center Community College District, I am pleased to present the District's 2009-10 Final Budget document, which I believe has been developed with proper consideration to the State 2009-10 revised Budget while still remaining educationally and fiscally responsible to our constituents and to you, the taxpayers.

BUDGET CALENDAR

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

The Tentative Budget was based upon the 2009-10 State Budget, which was adopted in February 2009 as part of a comprehensive budget package for 2008-09 and 2009-10. The Final Budget, as presented, is based upon the revised 2009-10 State Budget passed by the Legislature and signed by the Governor in July 2009.

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

The following Budget Calendar for preparation of the 2009-10 Budget was adopted by the Governing Board at its February 3, 2009, meeting.

State Center Community College District Budget Development Calendar 2009-10

Due Date	Responsibility	Activity
1/26/09	Chancellor's Cabinet	Review and approve Budget Calendar
2/2/09	District	Distribute tentative staffing information to District/Colleges/Centers
2/3/09*	Board of Trustees	Review and approve Budget Calendar
2/12/09	District	Distribute preliminary budget allocations
2/12/09	District/Colleges/Centers	Submit Decision Packages to District Office
3/2/09	Chancellor's Cabinet	Review and approve Decision Packages
3/2/09	District/Colleges/Centers	Submit preliminary budget information to District for Chancellor's Cabinet discussion
3/18/09	District	Confirm budget allocations
3/27-28/09**	Board of Trustees	Board Retreat - 2008-09 Budget Update - 2009-10 Budget Presentation
4/6/09	Chancellor's Cabinet	Submit updated preliminary budget information to District for Chancellor's Cabinet review and discussion
4/7/09*	Board of Trustees	Review and approve Decision Package
4/17/09	District/Colleges/Centers	Submit to District projected and proposed expenditure schedules
4/27/09	District/Colleges/Centers	Review respective Tentative Budgets
5/11/09	Chancellor's Cabinet	Review District Tentative Budget
5/15/09	State Chancellor's Office	State Chancellor's Office to provide May Revise
5/18/09	District	Print Tentative Budget
6/2/09*	Board of Trustees	Approval of Tentative Budget and Public Hearing Date (9/1/09)
6/30/09	District	Tentative Budget submitted to County Superintendent of Schools
7/27/09	District	Revisions to Tentative Budget following adoption of State Budget
8/3/09	District/Colleges/Centers	Submit Final Budget to District Office
8/17/09	District	Print Final Budget
8/27/09	District	Final Budget available for public inspection
9/1/09*	Board of Trustees	Public Hearing and Final Budget adoption for 2009-10

*Regular Board Meeting

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

2/3/09

DISTRICT ORGANIZATION

The 2009-10 General Fund and auxiliary fund budgets were developed to reflect the educational programs of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges.

California Community Colleges Mission

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

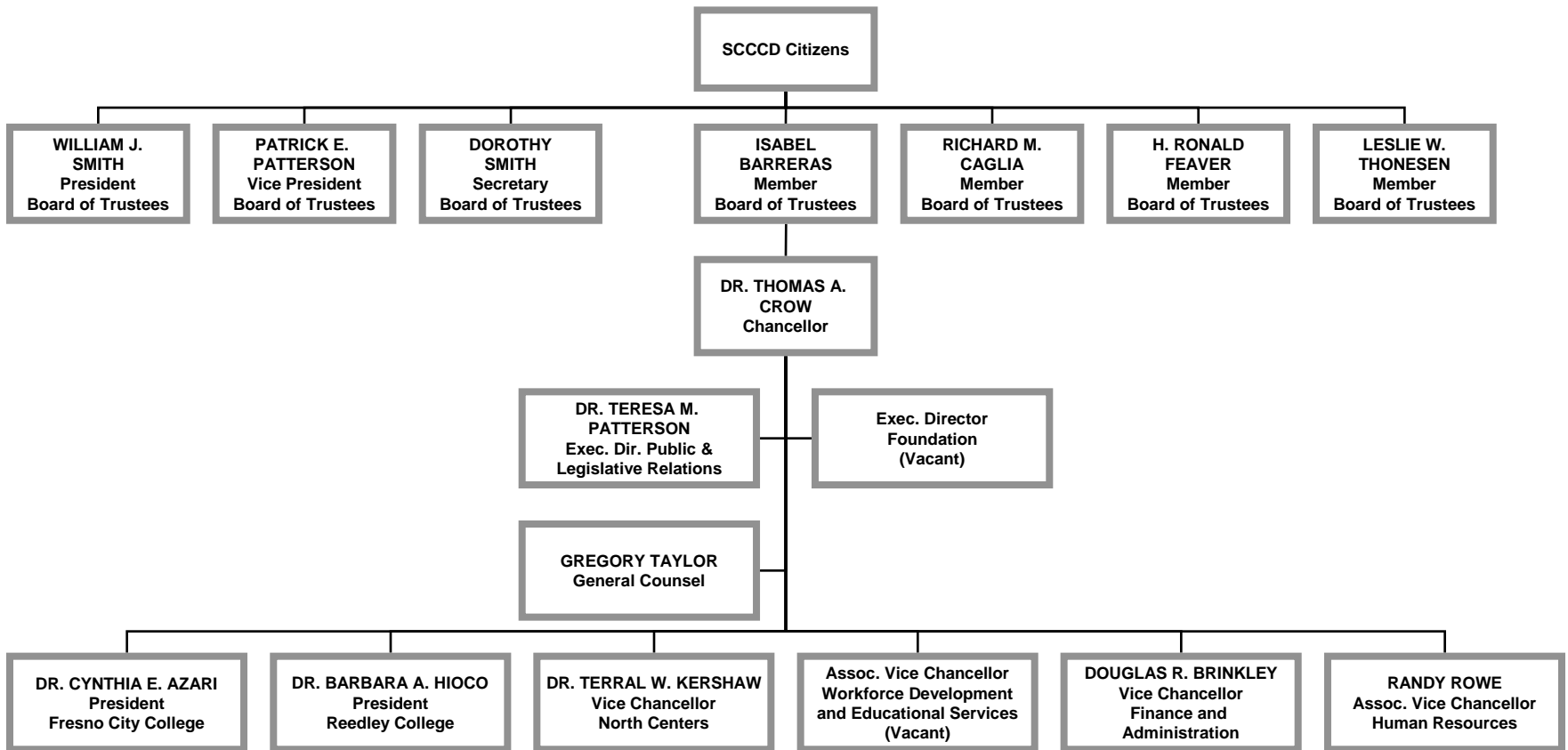
State Center Community College District Mission

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

District Organization

State Center Community College District expects to provide educational services to more than 60,000 students on its seven campuses. An organization of this size must have a well-defined structure in order for it to operate successfully on a day-to-day basis. The District is administered by a seven-member Board of Trustees, elected to four-year terms on an at-large basis, representing specific trustee areas within the District. The following organizational structure is in effect for the 2009-10 school year:

State Center Community College District 2009-10 Organizational Chart



FUNDING METHODOLOGY

CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

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

In 1988 the California voters approved Proposition 98, an initiative that amended Article XVI of the State Constitution and provided specific procedures to determine a minimum guarantee for

annual K-14 funding. The Constitutional provision links K-14 funding formulas (which include community colleges) to growth factors, including State revenues and student population. These various factors determine the percent of the State of California budget which is dedicated to K-14 education.

Funding Models Under SB 361 of 2006

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

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

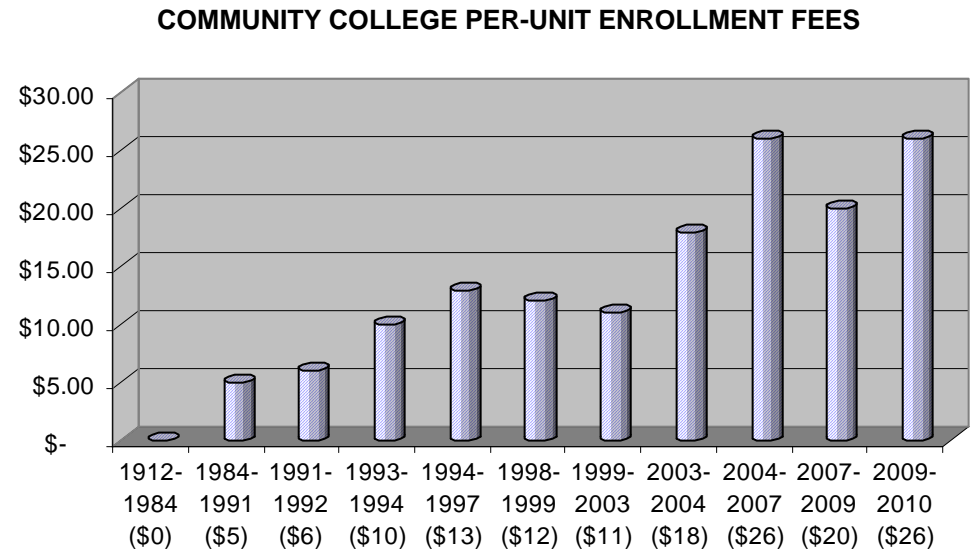
Growth in the proposed model becomes simply the estimated new FTES of the district times the per-FTES funding level.

Additionally, the financing of a community college district in the System is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the State of California. This means that 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 overall State apportionment.

Student Fees

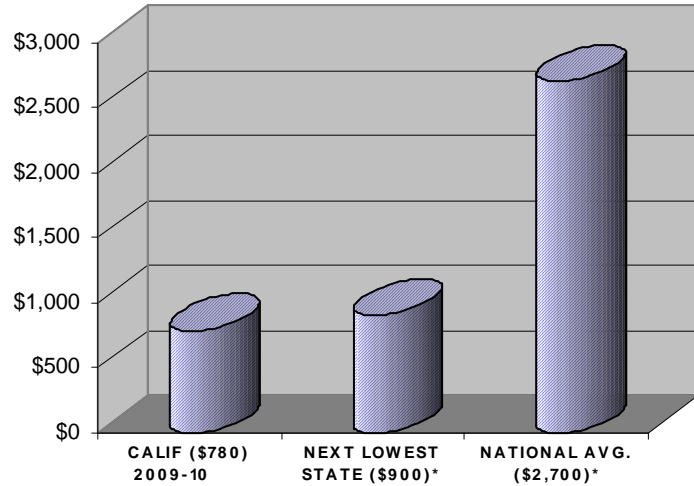
The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. This amount has remained constant since the fall semester 2007-08 at \$20-per-unit fee. The fee was increased to \$26 per unit starting with the fall semester of 2009-10.

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



Following is a graph comparing California community college resident tuition and fees to other states. As you can see, in 2008-09 the California Community College System was the lowest tuition and fee cost system in the nation.

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES

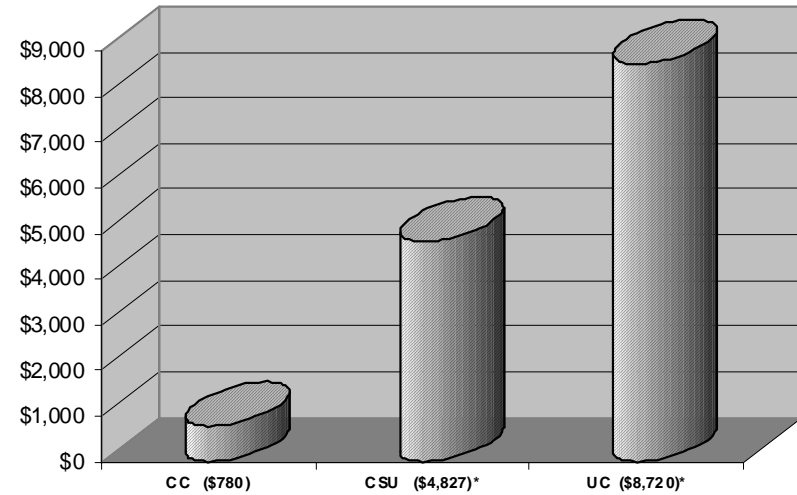


*Based on 2008-09 Information
Source: Governor's Budget Highlights

Based upon these 2008-09 figures, the \$900 in fees for the next lowest state (New Mexico) is 15% more than the California Community College System 2009-10 fees of \$780. The national average for community college tuition for the same period was \$2,700, about 3.5 times the amount to be charged by California community colleges in 2009-10.

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

CALIF. COLLEGE RESIDENT TUITION FEES (2009-10)



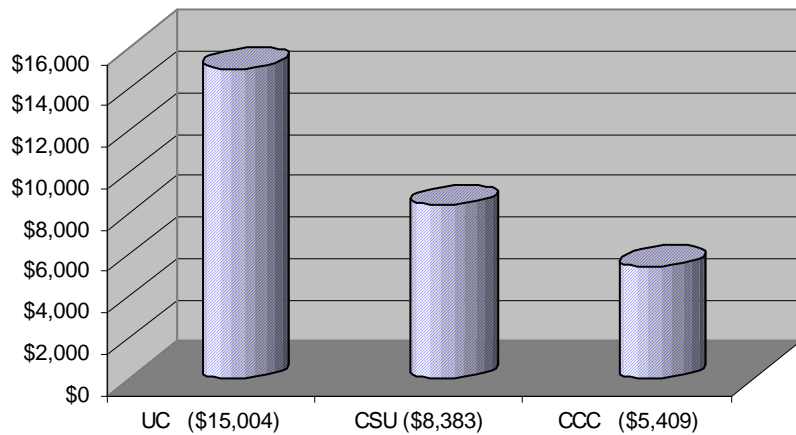
*Source: University of California & California State University

California's Community Colleges – Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. Based upon 2007-08 information provided by the

California Postsecondary Education Commission (CPEC), the Community College System revenue is \$5,409 for instruction per full-time-equivalent student, 65% of the same expenditure as the California State University System's cost of \$8,383 and 36% of the University of California System's cost of \$15,004. This maximization of educational resources allows the State to serve more students and to preserve more resources for other important services.

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



Source: California Postsecondary Education Commission

Not only does the System provide a high level of cost effectiveness, but California's community colleges continue to excel in all areas of the System's mission. In 2007-08 13,964 Community College System students transferred to UC; 54,970 transferred to CSU; and 37,786 transferred to other four-year institutions. Community college transfer students earn grade point averages at universities at a level comparable to students who enroll as freshmen at CSU or UC.

In 2007-08 CSU awarded 73,132 undergraduate degrees. Of these 40,337 or 55.3% were awarded to students who attended community colleges. Of the 42,416 undergraduate degrees awarded at UC, 12,488 or 29.4% were awarded to students who attended community colleges.

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

Community College System is positioned to play an increasingly important role in assisting in the training and retraining of California's workforce to meet the new demands being placed on our economy.

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

Summary

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

STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 71 districts and 109 colleges, currently serves approximately 2.6 million students as new or continuing credit enrollment.

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

California Community College Enrollment and FTES Trends

Over the past five years the California Community College System has undergone some significant changes. In school year 2003-04 the total number of FTES for the System was 1.11 million. The 2008-09 First Principal Apportionment Report (P-1) rose to 1.24 million or 10.5% in the five-year period with the most significant growth occurring in the past two years but still averaging only slightly more than 2% over the five years. It is important to note the System reduced its budget request for growth funding from 3% to 2% in 2006-07 after seeing the growth trend continue to be low, and this growth trend and funding

level continued through 2008-09. The System is now behind the growth curve and has requested and received a funded growth rate of 3% for 2009-10.

SCCCD FTES Trends

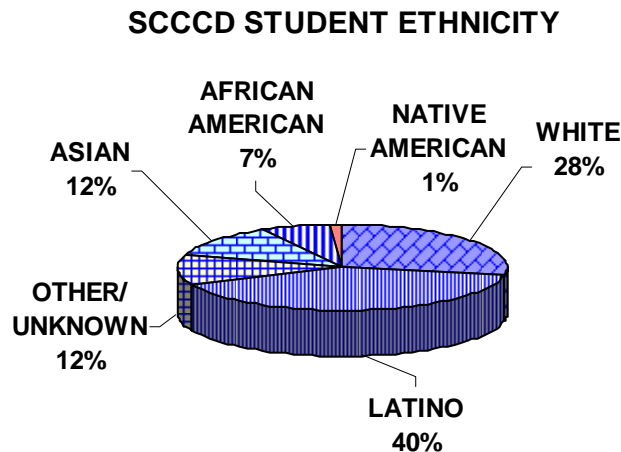
The State Center Community College District has, during this same time period, worked diligently to maintain FTES growth at a level higher than that of the statewide numbers. During this same five-year period, SCCCD grew from 24,797 FTES to 29,293 FTES or 18.1%, bettering the statewide growth rate by over 70% for the same five-year period.

The Final Budget has been developed based upon the 2008-09 Annual Report submitted to the State Chancellor's Office. The Final Budget has been evaluated and updated during the summer to ensure the Final Budget properly represents the most current budget information from the State for 2009-10. The District, Colleges and Centers have maintained their approach to advertising and registration not only to ensure the student population meets the budgeted FTES but more importantly to provide services to the residents of the communities served by State Center

Community College District as many seek out additional educational and job skill training opportunities during these very tough economic times. Since FTES is the single largest factor in generating revenue, the budget will be adjusted as necessary during the year to ensure the State Center Community College District budget is balanced and represents the best evaluation of revenue and expenditures for the District.

Student Population

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



Source: SCCC Office of Institutional Research

The State's revised 2009-10 Budget included no growth funding for the System. If growth funding had been available, the individual district growth rates would have been based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in district boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The District will strive to maintain the same level of instructional service as provided in 2008-09, which resulted in the District serving approximately 3,300 FTES beyond the State funding level or more than \$14.0 million of unfunded services being provided to students with the expectation that, at some date in a future year, growth will be fully funded, and the accumulated FTES generated in the lean funding years will enable the District to maximize revenue potential. The 2009-10 Final Budget summary presentations were prepared for the Board based upon the available budget information in mid-August 2009.

Because the District has experienced significant FTES growth over the past five years and shortfalls in funding from the state, it is becoming increasingly more difficult to maintain levels of service. Community colleges have traditionally seen growth during slower economic times, and with the

redirection of resources toward workforce investment opportunities the District has been successful and is optimistic about its ability to provide the necessary educational opportunities to its clients and to maintain enrollment even with the shrinking of the traditional

high school graduating classes. With similar farsightedness, the State Center Community College District has weathered several dramatic reductions in funding better than many districts in the System.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District was formed July 1, 1964, and will serve more than 60,000 students on its seven campuses in 2009-10. The District comprises approximately 5,580 square miles, servicing the greater Fresno area, including Fresno County, Madera County, and a portion of Kings and Tulare Counties. The District encompasses 17 high school and unified districts. SCCCDC is one of 71 community college districts in the State of California and includes two of the 109 colleges, as well as three centers and other community-based offerings.

In addition to the two community colleges of Fresno City College and Reedley College, the approved three educational centers and two outreach centers as well as a number of community outreach programs in non-District-owned facilities are all governed by and comprise the State Center Community College District. Each campus has a distinct and unique identity as well as 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, as well as many vocational programs.

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

The District Offices, including the Operations Department, are located adjacent to the Fresno City College campus in Central Fresno. Several Districtwide operations are located at the District Offices, including Human Resources, Business Services, District Information Systems Services, Construction and Maintenance and Operations.

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

Following is a budget summary by object for the 2009-10 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FINAL BUDGET
BUDGET SUMMARY FY 2009-2010**

	FY2007-08 ACTUAL	FY2008-09 ACTUAL**	FY2009-10 PROPOSED	INC./(DEC.) FY10 VS. FY09
REVENUES				
Federal Revenues	9,594,381	11,214,293	13,589,689	2,375,396
State Revenues	110,165,642	120,462,665	110,434,065	(10,028,600)
Local Revenues	45,461,556	43,217,416	43,191,971	(25,445)
Other Financing Sources	172,222	127,716	10,768	(116,948)
TOTAL REVENUES	165,393,801	175,022,090	167,226,493	(7,795,597)
EXPENDITURES				
Certificated Salaries	73,224,604	75,977,292	74,776,758	(1,200,534)
Classified Salaries	34,726,299	34,777,006	34,673,563	(103,443)
Employee Benefits	28,560,208	30,243,406	30,929,909	686,503
Supplies and Materials	4,942,078	4,248,466	4,553,369	304,903
Other Operating Expenses	16,300,908	16,941,047	15,530,684	(1,410,363)
Capital Outlay	3,746,603	3,436,777	3,074,386	(362,391)
Other Outgo/Contingency	13,296,224	5,855,924	3,674,723	(2,181,201)
TOTAL EXPENDITURES	174,796,924	171,479,918	167,213,392	(4,266,526)
REVENUES OVER/(UNDER) EXPENDITURES	(9,403,123)	3,542,172	13,101	(3,529,071)

**UNAUDITED

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

		<u>FY 2007-08 ACTUAL</u>	<u>FY2008-09 ACTUAL**</u>	<u>FY2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS FY09</u>
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 3,751,973	\$ 4,858,850	\$ 6,443,852	\$ 1,585,002
81300	JTPA (WORKFORCE INVESTMENT ACT)	723,640	1,004,510	1,417,815	413,305
81400	TANF	403,233	423,023	373,642	(49,381)
81500	STUDENT FINANCIAL AID	145,938	150,854	117,848	(33,006)
81600	VETERAN'S EDUCATION	4,787	3,492	-	(3,492)
81700	VTEA	2,024,046	2,160,069	2,303,868	143,799
81990	OTHER FEDERAL REVENUE	2,540,764	2,613,495	2,932,664	319,169
8100	TOTAL FEDERAL REVENUES	<u>\$ 9,594,381</u>	<u>\$ 11,214,293</u>	<u>\$ 13,589,689</u>	<u>\$ 2,375,396</u>
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 92,038,948	\$ 99,048,868	\$ 94,319,056	\$ (4,729,812)
86120	APPRENTICESHIP	30,167	26,565	-	(26,565)
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	166,878	155,540	124,806	(30,734)
86180	PRIOR YEAR'S CORRECTIONS	(1,792,583)	1,398,585	-	(1,398,585)
86190	OTHER GENERAL APPORTIONMENT	1,105,045	1,186,428	450,843	(735,585)
86220	EXT. OPPOR. PROGS. & SERV.	1,692,482	1,611,775	1,637,342	25,567
86230	DISABLED STUDENT ALLOWANCE	2,310,449	1,959,404	1,829,055	(130,349)
86250	MATRICULATION	1,740,595	1,627,431	670,210	(957,221)
86260	TTIP	109,425	150,201	64,459	(85,742)
86290	OTHER CATEGORICAL APPORTIONMENT	4,626,675	3,742,187	3,521,582	(220,605)
86520	SCHEDULE MAINTENANCE	363,860	405,333	-	(405,333)
86590	OTHER CATEGORICAL PROG ALLOWANCES	3,724,707	5,071,880	4,316,712	(755,168)
86710	HOMEOWNERS PROPERTY TAX RELIEF	480,698	482,828	500,000	17,172
86720	TIMBER YIELD TAX	10,637	2,419	-	(2,419)
86790	OTHER TAX RELIEF SUBVENTIONS	3,093	1,394	-	(1,394)
86810	STATE LOTTERY PROCEEDS	3,543,102	3,591,827	3,000,000	(591,827)
86910	STATE MANDATED COSTS	11,464	-	-	-
86990	OTHER STATE REVENUES	-	-	-	-
8600	TOTAL STATE REVENUES	<u>\$ 110,165,642</u>	<u>\$ 120,462,665</u>	<u>\$ 110,434,065</u>	<u>\$ (10,028,600)</u>
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 33,850,429	\$ 34,958,423	\$ 34,418,000	\$ (540,423)
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	2,302,358	401,407	400,000	(1,407)
88130	TAX ALLOCATION-UNSECURED ROLL	1,440,797	1,594,495	1,600,000	5,505
88160	PRIOR YEAR'S TAXES	79,688	(173,003)	-	173,003
88310	CONTRACT INSTRUCTION SERVICES	498,681	611,193	-	(611,193)
88320	FOOD SERVICES	89,475	100,640	36,000	(64,640)
88390	OTHER CONTRACT SERVICES	175,724	261,012	426,322	165,310

****UNAUDITED**

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

	<u>FY 2007-08 ACTUAL</u>	<u>FY2008-09 ACTUAL**</u>	<u>FY2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS FY09</u>	
88391	TELEPHONE COMMISSION	230	283	100	(183)
88392	JM HOLLISTER COLLECTIONS	18,918	36,175	-	(36,175)
88450	SALE OF PUBLICATIONS	2,080	3,046	-	(3,046)
88460	FARM OPERATION SALES	164,757	8,841	50,000	41,159
88490	OTHER SALES	2,860	3,218	-	(3,218)
88510	FACILITIES USE	67,903	66,220	50,000	(16,220)
88520	OTHER RENTALS AND LEASES	22,559	22,681	-	(22,681)
88600	INTEREST & INVESTMENT REVENUE	1,838,863	1,342,296	990,000	(352,296)
88710	CHILD DEVELOPMENT	323,465	348,195	310,000	(38,195)
88740	ENROLLMENT FEES	5,184,205	5,543,622	7,056,000	1,512,378
88760	HEALTH FEES	1,066,672	1,332,966	1,300,000	(32,966)
88770	INSTR MATERIALS	45,544	44,956	25,000	(19,956)
88790	STUDENT RECORDS	102,630	102,258	75,000	(27,258)
88800	NON-RESIDENT TUITION	1,776,983	1,808,858	1,750,000	(58,858)
88811	PARKING PERMITS	681,567	705,884	625,000	(80,884)
88812	PARKING METERS	78,892	74,788	45,000	(29,788)
88813	PARKING DAY PASSES	92,867	97,435	65,000	(32,435)
88890	OTHER STUDENT FEES	1,639	1,593	1,500	(93)
88920	VENDING	159	93	100	7
88930	TRAFFIC FINES	154,583	179,555	115,000	(64,555)
88935	HEALTH SERVICES	9,257	11,162	-	(11,162)
88940	DENTAL HYGIENE FEES	34,065	34,209	25,000	(9,209)
88951	LIBRARY FINES	15,287	18,660	11,500	(7,160)
88954	LOST BOOKS	113	482	250	(232)
88955	LIBRARY MISCELLANEOUS	20	198	100	(98)
88971	A.T.T.I. -117030-CONF FEE	39,160	39,870	-	(39,870)
88973	TRAINING INSTITUTE	887,116	791,107	783,449	(7,658)
88974	UNIVERSITY CENTER	20,622	4,103	-	(4,103)
88975	C.A.C.T.-117015-CONF FEE	45,219	31,947	-	(31,947)
88976	CAL PRO NET	16,194	30,560	-	(30,560)
88990	OTHER REVENUE	677	205	150	(55)
88991	RANGE FEES	25,124	30,199	20,000	(10,199)
88992	RECYCLING	1,728	1,170	500	(670)
88993	POLICE FEES	2,385	3,006	2,000	(1,006)
88995	MISCELLANEOUS	149,128	71,458	10,000	(61,458)
88997	SIX MONTH CANCELS	17,769	21,531	1,000	(20,531)
8800	TOTAL LOCAL REVENUES	<u>\$ 45,461,556</u>	<u>\$ 43,217,416</u>	<u>\$ 43,191,971</u>	<u>\$ (25,445)</u>
8900	OTHER FINANCING SOURCES				

**UNAUDITED

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

		FY 2007-08	FY2008-09	FY2009-10	INC./(DEC.)
		ACTUAL	ACTUAL**	PROPOSED	FY10 VS FY09
89120	SALE OF EQUIP & SUPPLIES	\$ 20,915	\$ 16,898	\$ -	\$ (16,898)
89810	INTERFUND TRANSFERS-IN	21,599	-	-	-
89820	INTRAFUND TRANSFERS-IN	129,708	110,818	10,768	(100,050)
8900	TOTAL OTHER FINANCING SOURCES	\$ 172,222	\$ 127,716	\$ 10,768	\$ (116,948)
	GENERAL FUND TOTAL	\$ 165,393,801	\$ 175,022,090	\$ 167,226,493	\$ (7,795,597)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 34,697,460	\$ 35,424,398	\$ 36,918,771	\$ 1,494,373
91125 REG SABBATICAL	409,091	487,684	373,788	(113,896)
91130 TEMP.GRADED CLASSES	290,159	515,137	190,423	(324,714)
91210 REG-MANAGEMENT	6,743,359	7,197,412	7,511,972	314,560
91215 REG-COUNSELORS	4,557,097	4,823,390	4,782,222	(41,168)
91220 REG NON-MANAGEMENT	5,036,835	6,006,539	5,808,552	(197,987)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY, GRADED CLASSES	11,510,591	11,747,942	10,003,223	(1,744,719)
91320 OVERLOAD, GRADED CLASSES	2,103,355	2,398,733	2,188,081	(210,652)
91330 HRLY-SUMMER SESSIONS	2,542,928	2,080,201	2,202,582	122,381
91335 HRLY-SUBSTITUTES	321,025	279,817	274,912	(4,905)
91410 HRLY-MANAGEMENT	6,948	40,337	87,374	47,037
91415 HRLY NON-MANAGEMENT	4,835,599	4,793,504	4,434,858	(358,646)
TOTAL ACADEMIC SALARIES	\$ 73,224,604	\$ 75,977,292	\$ 74,776,758	\$ (1,200,534)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 23,546,021	\$ 23,739,657	\$ 24,388,516	\$ 648,859
92115 CONFIDENTIAL	1,124,040	1,142,201	1,192,798	50,597
92120 MANAGEMENT-CLASS	2,422,604	2,439,580	2,504,841	65,261
92150 O/T-CLASSIFIED	618,916	448,561	122,910	(325,651)
92210 INSTR AIDES	1,324,344	1,439,347	1,546,546	107,199
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	3,892,332	2,762,852	2,412,558	(350,294)
92320 HOURLY-NON STUDENTS	-	846,535	388,884	(457,651)
92330 PERM PART-TIME	711,086	703,756	720,822	17,066
92350 O/T NON-INSTR	16,862	46,368	-	(46,368)
92410 HRLY-INSTR AIDES/STUDENTS	876,518	818,266	916,335	98,069
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	161,291	103,392	(57,899)
92430 PERM P/T INSTR AIDES/OTHER	192,247	227,910	375,961	148,051
TOTAL CLASSIFIED SALARIES	\$ 34,726,299	\$ 34,777,006	\$ 34,673,563	\$ (103,443)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,862,026	\$ 3,925,772	\$ 4,184,643	\$ 258,871
93130 STRS NON-INSTR	1,500,042	1,629,038	1,683,042	54,004
93210 PERS-INSTRUCTIONAL	178,599	189,317	206,354	17,037
93230 PERS NON-INSTR	2,740,998	2,783,349	2,894,805	111,456
93310 OASDI-INSTRUCTIONAL	838,565	873,987	888,481	14,494
93330 OASDI NON-INSTR	2,538,327	2,557,824	2,590,346	32,522
93410 H&W-INSTRUCTIONAL	5,511,221	5,724,171	6,270,324	546,153
93430 H&W NON-INSTR	8,315,595	8,843,930	9,612,070	768,140
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	56,077	215,858	164,724	(51,134)
93530 SUI NON-INSTR	25,510	158,229	170,946	12,717
93610 WORK COMP-INSTRUCTIONAL	884,139	969,589	1,060,943	91,354
93630 WORK COMP NON-INSTR	866,337	952,531	1,049,660	97,129
93710 PARS-INSTRUCTIONAL	137,391	143,919	53,883	(90,036)
93730 PARS NON-INSTR	61,169	66,997	77,188	10,191
93910 OTHER EMP BEN-INSTR	93,219	228,199	22,500	(205,699)
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 28,560,208	\$ 30,243,406	\$ 30,929,909	\$ 686,503
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 86,211	\$ 74,057	\$ 77,812	\$ 3,755
94290 OTHER BOOKS	34,279	12,426	12,382	(44)
94310 INSTR SUPPLIES	1,737,553	1,521,407	1,551,330	29,923
94315 SOFTWARE-INSTRUCTIONAL	272,502	291,322	358,826	67,504
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	936,239	701,485	696,019	(5,466)
94415 SOFTWARE NON-INSTR	49,686	57,120	239,761	182,641
94420 CUSTODIAL SUPPLIES	239,705	243,295	257,429	14,134
94425 GROUNDS/BLDG SUPPLIES	494,940	403,601	267,300	(136,301)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	275,246	215,085	313,221	98,136
94490 OTHER SUPPLIES	693,712	621,796	718,268	96,472
94510 NEWSPAPERS	29,707	25,727	13,610	(12,117)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94515 FILM/VIDEO RENTALS	12,868	14,974	2,180	(12,794)
94525 RECORDS/TAPES/CD'S	1,231	-	1,350	1,350
94530 PUBLICATIONS/CATALOGS	27,415	20,397	17,959	(2,438)
TOTAL SUPPLIES & MATERIALS	\$ 4,942,078	\$ 4,248,466	\$ 4,553,369	\$ 304,903
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,152,851	\$ 3,204,929	\$ 3,370,731	\$ 165,802
95115 WATER,SEWER & WASTE	538,250	455,942	412,000	(43,942)
95120 FUEL OIL	14,497	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	354,267	464,134	471,587	7,453
95190 OTHER UTILITY SERVICES	4,550	7,206	4,000	(3,206)
95210 EQUIPMENT RENTAL	50,133	45,644	58,211	12,567
95215 BLDG/ROOM RENTAL	522,437	440,989	466,855	25,866
95220 VEHICLE REPR & MAINT	66,096	79,063	106,250	27,187
95225 EQUIP REPR & MAINT	1,067,134	957,737	856,619	(101,118)
95230 ALARM SYSTEM	30,703	83,556	26,590	(56,966)
95235 COMPUTER HW/SW MAINT/LIC	1,047,687	1,307,427	719,979	(587,448)
95310 CONFERENCE	1,055,384	960,215	978,575	18,360
95315 MILEAGE	168,959	177,773	180,967	3,194
95320 CHARTER SERVICE	3,662	9,922	18,448	8,526
95325 FIELD TRIPS	87,861	68,092	252,118	184,026
95410 DUES/MEMBERSHIPS	199,682	214,370	184,472	(29,898)
95415 ROYALTIES	-	1,926	-	(1,926)
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	547,663	597,147	469,541	(127,606)
95525 MEDICAL SERVICES	10,010	21,210	20,940	(270)
95530 CONTRACT LABOR/SERVICES	2,591,678	2,766,635	2,868,810	102,175
95531 CONTRACT LABOR/SERVICES-INSTR	390,240	572,711	218,514	(354,197)
95535 ARMORED CAR SERVICES	6,864	2,177	7,000	4,823
95540 COURIER SERVICES	65,000	67,575	68,050	475
95555 ACCREDITATION SERVICES	45,177	74,950	40,195	(34,755)
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95620 LIAB & PROP INS	962,574	997,351	985,314	(12,037)
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95640 STUDENT INS	77,560	91,604	60,000	(31,604)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	594,940	427,702	381,620	(46,082)
95715 PROMOTIONS	55,325	38,194	61,458	23,264
95720 PRINTING/BINDING/DUPLICATING	414,268	478,883	364,449	(114,434)
95725 POSTAGE/SHIPPING	485,473	524,359	483,387	(40,972)
95915 CASH (OVER)/SHORT	(187)	2,914	100	(2,814)
95920 ADMIN OVERHEAD COSTS	-	-	183,765	183,765
95926 CHARGE BACK-MAIL SERVICES	(9,182)	(7,795)	13,978	21,773
95927 CHARGE BACK-PRODUCTION SVCS.	(8,515)	(10,648)	51,550	62,198
95928 CHARGE BACK-TRANSPORTATION	(127,627)	(171,498)	(220,320)	(48,822)
95930 PRIOR YEAR EXPENSES	1,303	846	1,000	154
95935 BAD DEBT EXPENSE	390,873	559,036	334,673	(224,363)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,601	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	141,145	129,337	140,000	10,663
95990 MISCELLANEOUS	210,183	301,211	217,171	(84,040)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 16,300,908	\$ 16,941,047	\$ 15,530,684	\$ (1,410,363)
TOTAL FOR OBJECTS 91000-95999	\$ 157,754,097	\$ 162,187,217	\$ 160,464,283	\$ (1,722,934)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 46,214	\$ 57,979	\$ 10,000	\$ (47,979)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	13,119	2,520	-	(2,520)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	508,897	158,078	372,447	214,369
96415 CONSULTANT SERVICES	3,620	12,144	-	(12,144)
96420 ARCHITECT SERVICES	612	-	-	-

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96425 ENGINEERING SERVICES	2,630	6,314	-	(6,314)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	7,421	3,584	-	(3,584)
96445 TESTING SERVICES	230	-	-	-
96490 FEES & OTHER CHARGES	825	11,764	4,686	(7,078)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,457,239	1,474,632	1,579,296	104,664
96512 NEW-INSTR EQUIP GT \$10,000	247,218	600,178	141,957	(458,221)
96515 NEW NON-INSTR EQUIP LT \$10,000	610,245	375,493	578,727	203,234
96517 NEW NON-INSTR EQUIP GT \$10,000	293,896	320,540	99,000	(221,540)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	347,829	375,205	288,273	(86,932)
TOTAL CAPITAL OUTLAY	\$ 3,746,603	\$ 3,436,777	\$ 3,074,386	\$ (362,391)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	\$ -
97210 INTRAFUND TRANSFER OUT	510,708	505,818	375,768	(130,050)
97310 INTERFUND TRANSFERS-OUT	11,641,911	4,186,746	1,162,421	(2,618,992)
97610 PAYMENTS TO STUDENTS	620,091	764,918	1,033,026	268,108
97620 PERSONAL ALLOWANCES	77,800	32,917	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	9,800	5,700	3,600	(2,100)
97650 HOST FAMILY	58,360	5,000	54,000	49,000
97660 DORMITORY	93,315	107,151	99,310	(7,841)
97910 CONTINGENCIES	-	-	704,137	704,137
TOTAL OTHER OUTGO	\$ 13,296,224	\$ 5,855,924	\$ 3,674,723	\$ (2,181,201)
TOTAL FOR OBJECTS 96000-97999	\$ 17,042,827	\$ 9,292,701	\$ 6,749,109	\$ (2,543,592)
TOTAL DISTRICTWIDE	\$ 174,796,924	\$ 171,479,918	\$ 167,213,392	\$ (4,266,526)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 34,126,506	\$ 35,018,994	\$ 36,421,384	\$ 1,402,390
91125 REG SABBATICAL	409,091	487,684	373,788	(113,896)
91130 TEMP.GRADED CLASSES	290,159	497,138	190,423	(306,715)
91210 REG-MANAGEMENT	5,937,322	6,071,080	6,338,694	267,614
91215 REG-COUNSELORS	2,921,004	2,939,773	2,776,918	(162,855)
91220 REG NON-MANAGEMENT	3,821,616	4,342,783	4,088,777	(254,006)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91310 HOURLY,GRADED CLASSES	11,306,047	11,492,919	9,744,621	(1,748,298)
91320 OVERLOAD,GRADED CLASSES	2,052,484	2,381,322	2,188,081	(193,241)
91330 HRLY-SUMMER SESSIONS	2,496,183	2,037,506	2,191,376	153,870
91335 HRLY-SUBSTITUTES	321,025	279,817	274,912	(4,905)
91410 HRLY-MANAGEMENT	6,948	-	-	-
91415 HRLY NON-MANAGEMENT	1,963,615	1,875,659	2,055,303	179,644
TOTAL ACADEMIC SALARIES	\$ 65,729,345	\$ 67,547,089	\$ 66,644,277	\$ (902,812)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,944,545	\$ 20,135,150	\$ 20,698,279	\$ 563,129
92115 CONFIDENTIAL	1,124,040	1,142,201	1,192,798	50,597
92120 MANAGEMENT-CLASS	2,422,604	2,439,580	2,504,841	65,261
92150 O/T-CLASSIFIED	556,011	372,866	122,910	(249,956)
92210 INSTR AIDES	1,235,276	1,288,824	1,451,805	162,981
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	2,016,769	1,139,466	620,352	(519,114)
92320 HOURLY-NON STUDENTS	-	580,818	140,000	(440,818)
92330 PERM PART-TIME	365,630	332,841	409,062	76,221
92350 O/T NON-INSTR	16,862	46,368	-	(46,368)
92410 HRLY-INSTR AIDES/STUDENTS	484,089	388,342	764,319	375,977
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	76,004	-	(76,004)
92430 PERM P/T INSTR AIDES/OTHER	146,288	182,040	259,312	77,272
TOTAL CLASSIFIED SALARIES	\$ 28,313,443	\$ 28,125,182	\$ 28,163,678	\$ 38,496
93000-EMPLOYEE BENEFITS				

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
93110 STRS-INSTRUCTIONAL	\$ 3,797,106	\$ 3,875,652	\$ 4,104,171	\$ 228,519
93130 STRS NON-INSTR	1,050,962	1,093,580	1,149,231	55,651
93210 PERS-INSTRUCTIONAL	169,139	173,371	197,592	24,221
93230 PERS NON-INSTR	2,329,850	2,374,793	2,477,738	102,945
93310 OASDI-INSTRUCTIONAL	815,438	847,093	862,344	15,251
93330 OASDI NON-INSTR	2,110,206	2,118,673	2,156,167	37,494
93410 H&W-INSTRUCTIONAL	5,403,849	5,615,045	6,152,788	537,743
93430 H&W NON-INSTR	6,973,146	7,343,319	7,939,547	596,228
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	55,477	212,451	160,963	(51,488)
93530 SUI NON-INSTR	19,842	121,212	121,391	179
93610 WORK COMP-INSTRUCTIONAL	859,277	942,908	1,032,355	89,447
93630 WORK COMP NON-INSTR	654,603	709,935	807,677	97,742
93710 PARS-INSTRUCTIONAL	127,867	132,104	45,068	(87,036)
93730 PARS NON-INSTR	24,014	29,625	15,060	(14,565)
93910 OTHER EMP BEN-INSTR	93,219	228,199	22,500	(205,699)
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 25,434,988	\$ 26,798,656	\$ 27,244,592	\$ 445,936
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 6,706	\$ 5,962	\$ 20,661	\$ 14,699
94290 OTHER BOOKS	4,288	1,194	3,700	2,506
94310 INSTR SUPPLIES	691,060	518,562	747,071	228,509
94315 SOFTWARE-INSTRUCTIONAL	73,418	67,986	301,340	233,354
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	602,208	475,157	416,596	(58,561)
94415 SOFTWARE NON-INSTR	28,479	29,226	236,874	207,648
94420 CUSTODIAL SUPPLIES	239,705	243,295	257,429	14,134
94425 GROUNDS/BLDG SUPPLIES	494,940	403,554	267,300	(136,254)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	275,246	215,085	313,221	98,136
94490 OTHER SUPPLIES	465,112	365,417	401,638	36,221
94510 NEWSPAPERS	29,707	25,451	13,610	(11,841)
94515 FILM/VIDEO RENTALS	4,170	1,973	1,280	(693)

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94525 RECORDS/TAPES/CD'S	1,231	-	1,350	1,350
94530 PUBLICATIONS/CATALOGS	19,722	15,609	16,592	983
TOTAL SUPPLIES & MATERIALS	\$ 2,986,776	\$ 2,414,245	\$ 3,024,584	\$ 610,339
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,152,851	\$ 3,204,929	\$ 3,370,731	\$ 165,802
95115 WATER,SEWER & WASTE	538,250	455,942	412,000	(43,942)
95120 FUEL OIL	14,436	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	331,123	442,509	448,948	6,439
95190 OTHER UTILITY SERVICES	4,130	7,206	4,000	(3,206)
95210 EQUIPMENT RENTAL	47,728	40,516	43,650	3,134
95215 BLDG/ROOM RENTAL	413,916	374,843	346,760	(28,083)
95220 VEHICLE REPR & MAINT	50,442	74,444	103,350	28,906
95225 EQUIP REPR & MAINT	1,017,034	887,369	785,278	(102,091)
95230 ALARM SYSTEM	30,703	83,556	26,590	(56,966)
95235 COMPUTER HW/SW MAINT/LIC	786,226	849,456	593,311	(256,145)
95310 CONFERENCE	407,610	394,422	253,505	(140,917)
95315 MILEAGE	138,564	145,198	143,401	(1,797)
95320 CHARTER SERVICE	3,233	-	2,000	2,000
95325 FIELD TRIPS	9,035	5,549	123,012	117,463
95410 DUES/MEMBERSHIPS	181,876	186,026	167,278	(18,748)
95415 ROYALTIES	-	1,926	-	(1,926)
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	151,016	176,418	165,950	(10,468)
95525 MEDICAL SERVICES	9,705	20,885	15,940	(4,945)
95530 CONTRACT LABOR/SERVICES	701,733	868,080	541,642	(326,438)
95531 CONTRACT LABOR/SERVICES-INSTR	360,925	541,420	193,750	(347,670)
95535 ARMORED CAR SERVICES	6,864	2,177	7,000	4,823
95540 COURIER SERVICES	62,400	64,800	65,850	1,050
95555 ACCREDITATION SERVICES	45,177	70,664	39,020	(31,644)
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510
95620 LIAB & PROP INS	962,054	995,740	984,614	(11,126)

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95640 STUDENT INS	4,063	4,077	-	(4,077)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	545,769	370,864	325,782	(45,082)
95715 PROMOTIONS	44,030	18,389	22,884	4,495
95720 PRINTING/BINDING/DUPLICATING	286,869	295,025	193,409	(101,616)
95725 POSTAGE/SHIPPING	455,062	508,939	455,580	(53,359)
95915 CASH (OVER)/SHORT	(187)	(126)	100	226
95920 ADMIN OVERHEAD COSTS	(448,924)	(480,728)	(480,814)	(86)
95926 CHARGE BACK-MAIL SERVICES	(29,711)	(21,280)	1,450	22,730
95927 CHARGE BACK-PRODUCTION SVCS.	(20,807)	(25,789)	46,600	72,389
95928 CHARGE BACK-TRANSPORTATION	(186,548)	(233,111)	(329,823)	(96,712)
95930 PRIOR YEAR EXPENSES	1,303	846	1,000	154
95935 BAD DEBT EXPENSE	361,496	520,263	334,673	(185,590)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,601	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	141,145	129,337	140,000	10,663
95990 MISCELLANEOUS	189,966	283,492	206,722	(76,770)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 11,862,547	\$ 12,262,494	\$ 10,427,230	\$ (1,835,264)
TOTAL FOR OBJECTS 91000-95999	\$ 134,327,099	\$ 137,147,666	\$ 135,504,361	\$ (1,643,305)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 46,214	\$ 57,979	\$ 10,000	\$ (47,979)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	13,119	2,520	-	(2,520)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	237,395	84,166	77,632	(6,534)
96415 CONSULTANT SERVICES	500	4,080	-	(4,080)
96420 ARCHITECT SERVICES	612	-	-	-
96425 ENGINEERING SERVICES	2,630	2,944	-	(2,944)

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96440 INSPECTION SERVICES	6,543	-	-	-
96445 TESTING SERVICES	230	-	-	-
96490 FEES & OTHER CHARGES	565	9,235	-	(9,235)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	79,465	160,077	121,487	(38,590)
96515 NEW NON-INSTR EQUIP LT \$10,000	367,521	255,608	419,701	164,093
96517 NEW NON-INSTR EQUIP GT \$10,000	278,132	304,535	99,000	(205,535)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	9,921	27,500	17,579
TOTAL CAPITAL OUTLAY	\$ 1,239,054	\$ 929,411	\$ 755,320	\$ (174,091)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	\$ -
97210 INTRAFUND TRANSFER OUT	510,708	505,818	375,768	(130,050)
97310 INTERFUND TRANSFERS-OUT	11,278,051	3,781,413	1,162,421	(2,618,992)
97650 HOST FAMILY	-	5,000	-	(5,000)
97910 CONTINGENCIES	-	-	704,137	704,137
TOTAL OTHER OUTGO	\$ 11,966,220	\$ 4,469,692	\$ 2,419,787	\$ (2,049,905)
TOTAL FOR OBJECTS 96000-97999	\$ 13,205,274	\$ 5,399,103	\$ 3,175,107	\$ (2,223,996)
TOTAL DISTRICTWIDE	<u>\$ 147,532,373</u>	<u>\$ 142,546,769</u>	<u>\$ 138,679,468</u>	<u>\$ (3,867,301)</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 570,954	\$ 405,404	\$ 497,387	\$ 91,983
91130 TEMP.GRADED CLASSES	-	17,999	-	(17,999)
91210 REG-MANAGEMENT	806,037	1,126,332	1,173,278	46,946
91215 REG-COUNSELORS	1,636,093	1,883,617	2,005,304	121,687
91220 REG NON-MANAGEMENT	1,215,219	1,663,756	1,719,775	56,019
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY,GRADED CLASSES	204,544	255,023	258,602	3,579
91320 OVERLOAD,GRADED CLASSES	50,871	17,411	-	(17,411)
91330 HRLY-SUMMER SESSIONS	46,745	42,695	11,206	(31,489)
91410 HRLY-MANAGEMENT	-	40,337	87,374	47,037
91415 HRLY NON-MANAGEMENT	2,871,984	2,917,845	2,379,555	(538,290)
TOTAL ACADEMIC SALARIES	\$ 7,495,259	\$ 8,430,203	\$ 8,132,481	\$ (297,722)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,601,476	\$ 3,604,507	\$ 3,690,237	\$ 85,730
92150 O/T-CLASSIFIED	62,905	75,695	-	(75,695)
92210 INSTR AIDES	89,068	150,523	94,741	(55,782)
92310 HOURLY-STUDENTS*	1,875,563	1,623,386	1,792,206	168,820
92320 HOURLY-NON STUDENTS	-	265,717	248,884	(16,833)
92330 PERM PART-TIME	345,456	370,915	311,760	(59,155)
92410 HRLY-INSTR AIDES/STUDENTS	392,429	429,924	152,016	(277,908)
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	85,287	103,392	18,105
92430 PERM P/T INSTR AIDES/OTHER	45,959	45,870	116,649	70,779
TOTAL CLASSIFIED SALARIES	\$ 6,412,856	\$ 6,651,824	\$ 6,509,885	\$ (141,939)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 64,920	\$ 50,120	\$ 80,472	\$ 30,352
93130 STRS NON-INSTR	449,080	535,458	533,811	(1,647)
93210 PERS-INSTRUCTIONAL	9,460	15,946	8,762	(7,184)
93230 PERS NON-INSTR	411,148	408,556	417,067	8,511
93310 OASDI-INSTRUCTIONAL	23,127	26,894	26,137	(757)
93330 OASDI NON-INSTR	428,121	439,151	434,179	(4,972)
93410 H&W-INSTRUCTIONAL	107,372	109,126	117,536	8,410

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STATE CENTER COMMUNITY COLLEGE DISTRICT
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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93430 H&W NON-INSTR	1,342,449	1,500,611	1,672,523	171,912
93510 SUI-INSTRUCTIONAL	600	3,407	3,761	354
93530 SUI NON-INSTR	5,668	37,017	49,555	12,538
93610 WORK COMP-INSTRUCTIONAL	24,862	26,681	28,588	1,907
93630 WORK COMP NON-INSTR	211,734	242,596	241,983	(613)
93710 PARS-INSTRUCTIONAL	9,524	11,815	8,815	(3,000)
93730 PARS NON-INSTR	37,155	37,372	62,128	24,756
TOTAL EMPLOYEE BENEFITS	\$ 3,125,220	\$ 3,444,750	\$ 3,685,317	\$ 240,567
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 79,505	\$ 68,095	\$ 57,151	\$ (10,944)
94290 OTHER BOOKS	29,991	11,232	8,682	(2,550)
94310 INSTR SUPPLIES	1,046,493	1,002,845	804,259	(198,586)
94315 SOFTWARE-INSTRUCTIONAL	199,084	223,336	57,486	(165,850)
94410 OFFICE SUPPLIES	334,031	226,328	279,423	53,095
94415 SOFTWARE NON-INSTR	21,207	27,894	2,887	(25,007)
94425 GROUNDS/BLDG SUPPLIES	-	47	-	(47)
94490 OTHER SUPPLIES	228,600	256,379	316,630	60,251
94510 NEWSPAPERS	-	276	-	(276)
94515 FILM/VIDEO RENTALS	8,698	13,001	900	(12,101)
94530 PUBLICATIONS/CATALOGS	7,693	4,788	1,367	(3,421)
TOTAL SUPPLIES & MATERIALS	\$ 1,955,302	\$ 1,834,221	\$ 1,528,785	\$ (305,436)
95000-OTHER OPER. EXP. & SERVICES				
95120 FUEL OIL	\$ 61	\$ -	\$ -	\$ -
95125 TELE/PAGER/CELL SERVICE	23,144	21,625	22,639	1,014
95190 OTHER UTILITY SERVICES	420	-	-	-
95210 EQUIPMENT RENTAL	2,405	5,128	14,561	9,433
95215 BLDG/ROOM RENTAL	108,521	66,146	120,095	53,949
95220 VEHICLE REPR & MAINT	15,654	4,619	2,900	(1,719)
95225 EQUIP REPR & MAINT	50,100	70,368	71,341	973
95235 COMPUTER HW/SW MAINT/LIC	261,461	457,971	126,668	(331,303)
95310 CONFERENCE	647,774	565,793	725,070	159,277
95315 MILEAGE	30,395	32,575	37,566	4,991

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STATE CENTER COMMUNITY COLLEGE DISTRICT
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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95320 CHARTER SERVICE	429	9,922	16,448	6,526
95325 FIELD TRIPS	78,826	62,543	129,106	66,563
95410 DUES/MEMBERSHIPS	17,806	28,344	17,194	(11,150)
95520 CONSULTANT SERVICES	396,647	420,729	303,591	(117,138)
95525 MEDICAL SERVICES	305	325	5,000	4,675
95530 CONTRACT LABOR/SERVICES	1,889,945	1,898,555	2,327,168	428,613
95531 CONTRACT LABOR/SERVICES-INSTR	29,315	31,291	24,764	(6,527)
95540 COURIER SERVICES	2,600	2,775	2,200	(575)
95555 ACCREDITATION SERVICES	-	4,286	1,175	(3,111)
95620 LIAB & PROP INS	520	1,611	700	(911)
95640 STUDENT INS	73,497	87,527	60,000	(27,527)
95710 ADVERTISING	49,171	56,838	55,838	(1,000)
95715 PROMOTIONS	11,295	19,805	38,574	18,769
95720 PRINTING/BINDING/DUPLICATING	127,399	183,858	171,040	(12,818)
95725 POSTAGE/SHIPPING	30,411	15,420	27,807	12,387
95915 CASH (OVER)/SHORT	-	3,040	-	(3,040)
95920 ADMIN OVERHEAD COSTS	448,924	480,728	664,579	183,851
95926 CHARGE BACK-MAIL SERVICES	20,529	13,485	12,528	(957)
95927 CHARGE BACK-PRODUCTION SVCS.	12,292	15,141	4,950	(10,191)
95928 CHARGE BACK-TRANSPORTATION	58,921	61,613	109,503	47,890
95935 BAD DEBT EXPENSE	29,377	38,773	-	(38,773)
95990 MISCELLANEOUS	20,217	17,719	10,449	(7,270)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,438,361	\$ 4,678,553	\$ 5,103,454	\$ 424,901
TOTAL FOR OBJECTS 91000-95999	\$ 23,426,998	\$ 25,039,551	\$ 24,959,922	\$ (79,629)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 271,502	\$ 73,912	\$ 294,815	\$ 220,903
96415 CONSULTANT SERVICES	3,120	8,064	-	(8,064)
96425 ENGINEERING SERVICES	-	3,370	-	(3,370)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	878	3,584	-	(3,584)
96490 FEES & OTHER CHARGES	260	2,529	4,686	2,157

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,377,774	1,314,555	1,457,809	143,254
96512 NEW-INSTR EQUIP GT \$10,000	247,218	600,178	141,957	(458,221)
96515 NEW NON-INSTR EQUIP LT \$10,000	242,724	119,885	159,026	39,141
96517 NEW NON-INSTR EQUIP GT \$10,000	15,764	16,005	-	(16,005)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	347,829	365,284	260,773	(104,511)
TOTAL CAPITAL OUTLAY	\$ 2,507,549	\$ 2,507,366	\$ 2,319,066	\$ (188,300)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 363,860	\$ 405,333	\$ -	\$ -
97610 PAYMENTS TO STUDENTS	620,091	764,918	1,033,026	268,108
97620 PERSONAL ALLOWANCES	77,800	32,917	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	9,800	5,700	3,600	(2,100)
97650 HOST FAMILY	58,360	-	54,000	54,000
97660 DORMITORY	93,315	107,151	99,310	(7,841)
TOTAL OTHER OUTGO	\$ 1,330,004	\$ 1,386,232	\$ 1,254,936	\$ (131,296)
TOTAL FOR OBJECTS 96000-97999	\$ 3,837,553	\$ 3,893,598	\$ 3,574,002	\$ (319,596)
TOTAL DISTRICTWIDE	\$ 27,264,551	\$ 28,933,149	\$ 28,533,924	\$ (399,225)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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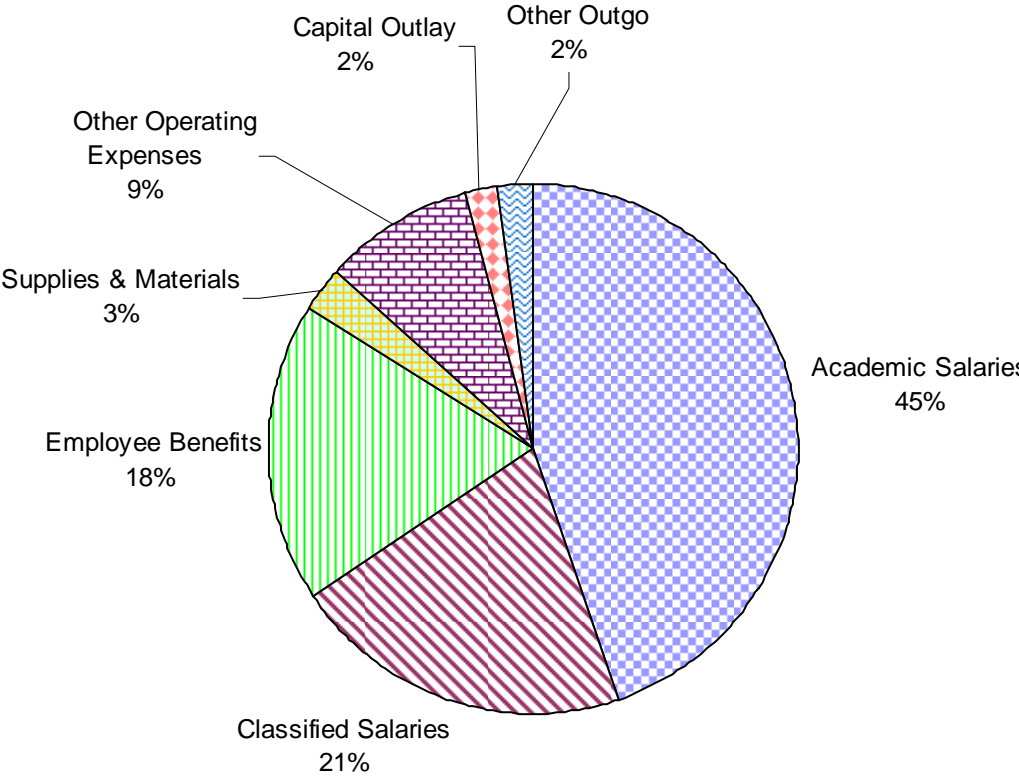
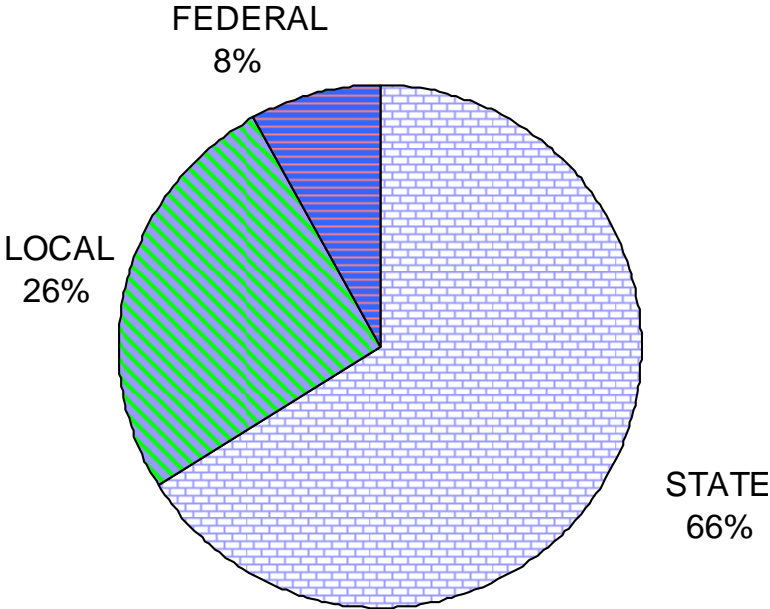
**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2009-2010**

	<u>Districtwide/ District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>North Centers</u>	<u>TOTAL DISTRICT</u>
FY 2008-2009 BASE ALLOCATION	\$19,980,978	\$71,908,900	\$25,995,589	\$16,593,574	\$134,479,041
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$0	\$484,757	\$201,397	\$144,883	\$831,037
Classified Step Increase	63,087	167,166	68,525	45,581	344,359
Management/Confidential Step Increase	41,396	32,668	13,963	14,254	102,281
Health & Welfare Increase	92,206	386,378	149,975	68,987	697,546
Prop. & Liability Ins. (%)					-
Utilities (%)					-
Workers comp (10%) Rate Only	545,736				545,736
State Budget Reduction	(\$863,265)	(\$3,040,088)	(\$1,100,959)	(\$702,632)	(\$5,706,944)
FY 2009-2010 ADJUSTED BASE ALLOCATION	\$19,860,138	\$69,939,781	\$25,328,490	\$16,164,647	\$131,293,056
Reallocation OPEB & Transfers Out	345,180	1,215,591	440,223	280,950	2,281,944
FY 2009-10 Final Allocation	\$20,205,318	\$71,155,372	\$25,768,713	\$16,445,597	\$133,575,000
CURRENT YEAR ADJUSTMENTS					
Retiree Health-GASB 45	\$1,100,000	-	-	-	\$1,100,000
Facilities Rental	-	\$40,000	\$10,000	-	\$50,000
Campus Lab School Charges	-	125,000	65,000	120,000	310,000
Farm/Vineyard Operations	-	-	90,000	-	90,000
Enrollment Campaign	150,000	-	-	-	150,000
Mandated Costs Consultant	24,000	-	-	-	24,000
Misc. Revenues	-	100,000	15,000	-	115,000
Student Internet Access	21,500	-	-	-	21,500
TOTAL CURRENT YEAR ADJUSTMENTS	\$1,295,500	\$265,000	\$180,000	\$120,000	\$1,860,500
FY 2009-2010 PRELIMINARY ALLOCATION (XX0 ONLY)	<u>\$21,500,818</u>	<u>\$71,420,372</u>	<u>\$25,948,713</u>	<u>\$16,565,597</u>	<u>\$135,435,500</u>

Created 8/05/09

GENERAL FUND SUMMARY

2009-10 REVENUES AND EXPENDITURES



REVENUES		
STATE	110,434,065	66%
LOCAL	43,202,739	26%
FEDERAL	13,589,689	8%
TOTAL REVENUES	<u>167,226,493</u>	100%

EXPENDITURES		
ACADEMIC SALARIES	74,776,758	45%
CLASSIFIED SALARIES	34,673,563	21%
EMPLOYEE BENEFITS	30,929,909	18%
SUPPLIES & MATERIALS	4,553,369	3%
OTHER OPERATING EXPENSES	15,530,684	9%
CAPITAL OUTLAY	3,074,386	2%
OTHER OUTGO	3,674,723	2%
TOTAL EXPENDITURES	<u>167,213,392</u>	100%

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

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

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

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

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

Following is a budget summary by object for the 2009-10 fiscal year for the District Office/Operations:

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91130 TEMP, GRADED CLASSES	\$ -	\$ 13,150	\$ -	\$ (13,150)
91210 REG-MANAGEMENT	1,290,900	1,570,608	1,621,998	51,390
91220 REG NON-MANAGEMENT	166,673	107,980	60,612	(47,368)
91310 HOURLY, GRADED CLASSES	899,754	482,538	350,000	(132,538)
91410 HRLY-MANAGEMENT	-	40,337	77,874	37,537
91415 HRLY NON-MANAGEMENT	139,655	104,537	61,450	(43,087)
TOTAL ACADEMIC SALARIES	\$ 2,496,982	\$ 2,319,150	\$ 2,171,934	\$ (147,216)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,509,125	\$ 5,687,157	\$ 5,748,716	\$ 61,559
92115 CONFIDENTIAL	868,393	898,567	933,304	34,737
92120 MANAGEMENT-CLASS	1,287,694	1,279,015	1,336,478	57,463
92150 O/T-CLASSIFIED	266,552	209,566	106,182	(103,384)
92310 HOURLY-STUDENTS*	582,992	381,660	206,200	(175,460)
92320 HOURLY-NON STUDENTS	-	127,312	169,992	42,680
92330 PERM PART-TIME	117,686	69,417	91,022	21,605
92350 O/T NON-INSTR	16,857	46,368	-	(46,368)
TOTAL CLASSIFIED SALARIES	\$ 8,649,299	\$ 8,699,062	\$ 8,591,894	\$ (107,168)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 49,285	\$ 25,677	\$ 34,109	\$ 8,432
93130 STRS NON-INSTR	117,276	128,171	127,935	(236)
93210 PERS-INSTRUCTIONAL	-	70	-	(70)
93230 PERS NON-INSTR	730,082	757,192	782,178	24,986
93310 OASDI-INSTRUCTIONAL	13,702	6,714	5,995	(719)
93330 OASDI NON-INSTR	641,341	652,871	657,629	4,758
93410 H&W-INSTRUCTIONAL	590	5,244	-	(5,244)
93430 H&W NON-INSTR	1,706,821	1,816,764	2,017,106	200,342
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	29,045	51,246	1,240	(50,006)
93530 SUI NON-INSTR	4,992	30,884	30,471	(413)
93610 WORK COMP-INSTRUCTIONAL	(75,500)	(69,675)	7,918	77,593
93630 WORK COMP NON-INSTR	94,901	120,592	198,602	78,010

**UNAUDITED

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93710 PARS-INSTRUCTIONAL	7,181	3,779	-	(3,779)
93730 PARS NON-INSTR	7,980	7,677	8,128	451
93910 OTHER EMP BEN-INSTR	(781)	(9,367)	-	9,367
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 4,277,908	\$ 4,508,535	\$ 3,871,311	\$ (637,224)
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 206	\$ 1,635	\$ 5,015	\$ 3,380
94290 OTHER BOOKS	21,488	8,275	10,248	1,973
94310 INSTR SUPPLIES	151	8,144	9,341	1,197
94410 OFFICE SUPPLIES	91,184	89,079	102,331	13,252
94415 SOFTWARE NON-INSTR	17,179	24,703	16,825	(7,878)
94420 CUSTODIAL SUPPLIES	1,170	-	-	-
94425 GROUNDS/BLDG SUPPLIES	479,921	382,986	260,000	(122,986)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	271,645	213,660	311,000	97,340
94490 OTHER SUPPLIES	112,153	57,840	144,396	86,556
94510 NEWSPAPERS	5,236	6,116	1,050	(5,066)
94515 FILM/VIDEO RENTALS	-	195	-	(195)
94530 PUBLICATIONS/CATALOGS	10,642	8,683	10,140	1,457
TOTAL SUPPLIES & MATERIALS	\$ 1,053,949	\$ 833,412	\$ 884,346	\$ 50,934
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,001,264	\$ 3,029,619	\$ 3,309,581	\$ 279,962
95115 WATER,SEWER & WASTE	398,966	436,377	400,000	(36,377)
95125 TELE/PAGER/CELL SERVICE	134,395	134,870	135,444	574
95190 OTHER UTILITY SERVICES	4,350	5,565	4,000	(1,565)
95210 EQUIPMENT RENTAL	16,853	7,140	7,000	(140)
95215 BLDG/ROOM RENTAL	46,742	2,121	17,937	15,816
95220 VEHICLE REPR & MAINT	37,622	65,942	45,000	(20,942)
95225 EQUIP REPR & MAINT	441,905	300,432	196,773	(103,659)
95230 ALARM SYSTEM	25,724	77,339	19,000	(58,339)
95235 COMPUTER HW/SW MAINT/LIC	420,990	450,048	459,000	8,952
95310 CONFERENCE	348,333	427,134	374,861	(52,273)

****UNAUDITED**

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95315 MILEAGE	75,705	92,267	87,739	(4,528)
95320 CHARTER SERVICE	2,260	-	2,000	2,000
95325 FIELD TRIPS	-	-	10,000	10,000
95410 DUES/MEMBERSHIPS	120,743	132,528	107,610	(24,918)
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	289,298	306,527	177,324	(129,203)
95525 MEDICAL SERVICES	9,705	20,885	15,940	(4,945)
95530 CONTRACT LABOR/SERVICES	820,107	1,288,748	1,664,744	375,996
95540 COURIER SERVICES	6,500	6,825	6,250	(575)
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510
95620 LIAB & PROP INS	953,147	985,188	974,614	(10,574)
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	357,844	277,983	293,401	15,418
95715 PROMOTIONS	7,545	13,324	14,731	1,407
95720 PRINTING/BINDING/DUPLICATING	136,308	193,321	147,639	(45,682)
95725 POSTAGE/SHIPPING	178,099	134,333	121,123	(13,210)
95915 CASH (OVER)/SHORT	72	-	-	-
95920 ADMIN OVERHEAD COSTS	(353,637)	(367,115)	(333,535)	33,580
95926 CHARGE BACK-MAIL SERVICES	804	775	1,450	675
95927 CHARGE BACK-PRODUCTION SVCS.	49,009	20,781	26,700	5,919
95928 CHARGE BACK-TRANSPORTATION	(414,253)	(437,962)	(457,955)	(19,993)
95935 BAD DEBT EXPENSE	240,521	292,411	200,000	(92,411)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,724	-	-	-
95990 MISCELLANEOUS	-	84,564	43,600	(40,964)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,449,034	\$ 8,961,684	\$ 8,702,293	\$ (259,391)
TOTAL FOR OBJECTS 91000-95999	\$ 24,927,172	\$ 25,321,843	\$ 24,221,778	\$ (1,100,065)

96000-CAPITAL OUTLAY

****UNAUDITED**

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 10,554	\$ 16,148	\$ -	\$ (16,148)
96245 TESTING SERVICES	13,119	2,224	-	(2,224)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	144,014	61,104	-	(61,104)
96425 ENGINEERING SERVICES	1,860	-	-	-
96440 INSPECTION SERVICES	6,543	-	-	-
96490 FEES & OTHER CHARGES	565	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	8,285	4,229	(4,056)
96515 NEW NON-INSTR EQUIP LT \$10,000	225,274	95,078	144,217	49,139
96517 NEW NON-INSTR EQUIP GT \$10,000	278,132	239,025	99,000	(140,025)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
TOTAL CAPITAL OUTLAY	\$ 831,959	\$ 457,366	\$ 247,446	\$ (209,920)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	\$ -
97210 INTRAFUND TRANSFER OUT	18,870	110,818	-	(110,818)
97310 INTERFUND TRANSFERS-OUT	11,293,462	3,696,510	1,162,421	(2,534,089)
97610 PAYMENTS TO STUDENTS	-	16,800	-	(16,800)
97910 CONTINGENCIES	-	-	532,093	532,093
TOTAL OTHER OUTGO	\$ 11,489,793	\$ 4,006,589	\$ 1,871,975	\$ (2,134,614)
TOTAL FOR OBJECTS 96000-97999	\$ 12,321,752	\$ 4,463,955	\$ 2,119,421	\$ (2,344,534)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 37,248,924	\$ 29,785,798	\$ 26,341,199	\$ (3,444,599)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91130 TEMP, GRADED CLASSES	\$ -	\$ 13,150	\$ -	\$ (13,150)
91210 REG-MANAGEMENT	1,230,323	1,391,540	1,355,128	(36,412)
91220 REG NON-MANAGEMENT	40,281	60,464	59,865	(599)
91310 HOURLY, GRADED CLASSES	899,754	482,538	350,000	(132,538)
91415 HRLY NON-MANAGEMENT	116,480	57,257	52,827	(4,430)
TOTAL ACADEMIC SALARIES	\$ 2,286,838	\$ 2,004,949	\$ 1,817,820	\$ (187,129)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,206,697	\$ 5,363,628	\$ 5,410,603	\$ 46,975
92115 CONFIDENTIAL	868,393	898,567	933,304	34,737
92120 MANAGEMENT-CLASS	1,287,694	1,279,015	1,336,478	57,463
92150 O/T-CLASSIFIED	258,545	195,349	106,182	(89,167)
92310 HOURLY-STUDENTS*	522,803	355,821	191,000	(164,821)
92320 HOURLY-NON STUDENTS	-	113,736	140,000	26,264
92330 PERM PART-TIME	91,161	48,430	37,030	(11,400)
92350 O/T NON-INSTR	16,857	46,368	-	(46,368)
TOTAL CLASSIFIED SALARIES	\$ 8,252,150	\$ 8,300,914	\$ 8,154,597	\$ (146,317)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 49,285	\$ 25,677	\$ 33,233	\$ 7,556
93130 STRS NON-INSTR	111,381	108,026	106,552	(1,474)
93210 PERS-INSTRUCTIONAL	-	70	-	(70)
93230 PERS NON-INSTR	690,436	726,649	742,423	15,774
93310 OASDI-INSTRUCTIONAL	13,702	6,714	5,841	(873)
93330 OASDI NON-INSTR	606,975	621,661	620,811	(850)
93410 H&W-INSTRUCTIONAL	590	5,244	-	(5,244)
93430 H&W NON-INSTR	1,621,880	1,716,472	1,860,784	144,312
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	29,045	51,246	1,208	(50,038)
93530 SUI NON-INSTR	4,689	28,757	28,135	(622)
93610 WORK COMP-INSTRUCTIONAL	(75,500)	(69,675)	7,734	77,409
93630 WORK COMP NON-INSTR	84,075	107,185	183,731	76,546
93710 PARS-INSTRUCTIONAL	7,181	3,779	-	(3,779)

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93730 PARS NON-INSTR	5,680	5,915	5,072	(843)
93910 OTHER EMP BEN-INSTR	(781)	(9,367)	-	9,367
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 4,099,631	\$ 4,309,049	\$ 3,595,524	\$ (713,525)
94000-SUPPLIES & MATERIALS				
94210 BOOKS	\$ 206	\$ -	\$ -	\$ -
94290 OTHER BOOKS	-	176	1,800	1,624
94410 OFFICE SUPPLIES	77,025	60,614	77,850	17,236
94415 SOFTWARE	12,592	21,436	16,825	(4,611)
94420 CUSTODIAL SUPPLIES	1,170	-	-	-
94425 GROUNDS/BLDG SUPPLIES	479,921	382,986	260,000	(122,986)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	271,645	213,660	311,000	97,340
94490 OTHER SUPPLIES	95,926	44,733	121,650	76,917
94510 NEWSPAPERS	5,236	5,935	1,050	(4,885)
94530 PUBLICATIONS/CATALOGS	10,061	8,604	10,140	1,536
TOTAL SUPPLIES & MATERIALS	\$ 996,756	\$ 770,240	\$ 814,315	\$ 44,075
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,001,264	\$ 3,029,619	\$ 3,309,581	\$ 279,962
95115 WATER,SEWER & WASTE	398,966	436,377	400,000	(36,377)
95125 TELE/PAGER/CELL SERVICE	123,849	124,599	125,900	1,301
95190 OTHER UTILITY SERVICES	3,930	5,565	4,000	(1,565)
95210 EQUIPMENT RENTAL	15,050	6,805	7,000	195
95215 BLDG/ROOM RENTAL	1,000	1,500	-	(1,500)
95220 VEHICLE REPR & MAINT	37,622	65,942	45,000	(20,942)
95225 EQUIP REPR & MAINT	436,094	296,445	196,273	(100,172)
95230 ALARM SYSTEM	25,724	77,339	19,000	(58,339)
95235 COMPUTER HW/SW MAINT/LIC	411,112	432,396	440,700	8,304
95310 CONFERENCE	218,308	228,377	190,130	(38,247)
95315 MILEAGE	72,384	87,212	80,438	(6,774)
95320 CHARTER SERVICE	2,260	-	2,000	2,000
95410 DUES/MEMBERSHIPS	112,712	119,419	103,110	(16,309)

**UNAUDITED

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	100,174	158,638	104,000	(54,638)
95525 MEDICAL SERVICES	9,705	20,885	15,940	(4,945)
95530 CONTRACT LABOR/SERVICES	266,218	303,998	171,690	(132,308)
95540 COURIER SERVICES	3,900	4,050	4,050	-
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510
95620 LIAB & PROP INS	953,147	985,188	974,614	(10,574)
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	319,530	245,708	258,200	12,492
95715 PROMOTIONS	3,045	-	-	-
95720 PRINTING/BINDING/DUPLICATING	72,254	79,796	49,500	(30,296)
95725 POSTAGE/SHIPPING	155,651	128,621	103,450	(25,171)
95915 CASH (OVER)/SHORT	72	-	-	-
95920 ADMIN OVERHEAD COSTS	(438,429)	(471,792)	(455,814)	15,978
95926 CHARGE BACK-MAIL SERVICES	804	775	1,450	675
95927 CHARGE BACK-PRODUCTION SVCS.	47,916	19,071	26,700	7,629
95928 CHARGE BACK-TRANSPORTATION	(418,906)	(443,579)	(458,351)	(14,772)
95935 BAD DEBT EXPENSE	220,763	291,446	200,000	(91,446)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,724	-	-	-
95990 MISCELLANEOUS	-	84,564	43,600	(40,964)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,248,232	\$ 7,298,678	\$ 6,592,483	\$ (706,195)
TOTAL FOR OBJECTS 91000-95999	\$ 22,883,607	\$ 22,683,830	\$ 20,974,739	\$ (1,709,091)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 10,554	\$ 16,148	\$ -	(16,148)
96245 TESTING SERVICES	13,119	2,224	-	(2,224)
96400-BLDG RENOVATION & IMPROVEMENT				

****UNAUDITED**

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96410 CONSTRUCTION	144,014	61,104	-	(61,104)
96425 ENGINEERING SERVICES	1,860	-	-	-
96440 INSPECTION SERVICES	6,543	-	-	-
96490 FEES & OTHER CHARGES	565	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	1,000	1,000
96515 NEW NON-INSTR EQUIP LT \$10,000	182,616	72,771	86,255	13,484
96517 NEW NON-INSTR EQUIP GT \$10,000	278,132	239,025	99,000	(140,025)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
TOTAL CAPITAL OUTLAY	\$ 789,301	\$ 426,774	\$ 186,255	\$ (240,519)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	-
97210 INTRAFUND TRANSFER OUT	18,870	110,818	-	(110,818)
97310 INTERFUND TRANSFERS-OUT	10,929,602	3,291,177	1,162,421	(2,128,756)
97650 HOST FAMILY	-	5,000	-	(5,000)
97910 CONTINGENCIES	-	-	532,093	532,093
TOTAL OTHER OUTGO	\$ 11,125,933	\$ 3,584,456	\$ 1,871,975	\$ (1,712,481)
TOTAL FOR OBJECTS 96000-97999	\$ 11,915,234	\$ 4,011,230	\$ 2,058,230	\$ (1,953,000)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 34,798,841	\$ 26,695,060	\$ 23,032,969	\$ (3,662,091)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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DIST. OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 60,577	\$ 179,068	\$ 266,870	\$ 87,802
91220 REG NON-MANAGEMENT	126,392	47,516	747	(46,769)
91410 HRLY-MANAGEMENT	-	40,337	77,874	37,537
91415 HRLY NON-MANAGEMENT	23,175	47,280	8,623	(38,657)
TOTAL ACADEMIC SALARIES	\$ 210,144	\$ 314,201	\$ 354,114	\$ 39,913
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 302,428	\$ 323,529	\$ 338,113	\$ 14,584
92150 O/T-CLASSIFIED	8,007	14,217	-	(14,217)
92310 HOURLY-STUDENTS*	60,189	25,839	15,200	(10,639)
92320 HOURLY-NON STUDENTS	-	13,576	29,992	16,416
92330 PERM PART-TIME	26,525	20,987	53,992	33,005
TOTAL CLASSIFIED SALARIES	\$ 397,149	\$ 398,148	\$ 437,297	\$ 39,149
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ -	\$ 876	\$ 876
93130 STRS NON-INSTR	5,895	20,145	21,383	1,238
93230 PERS NON-INSTR	39,646	30,543	39,755	9,212
93310 OASDI-INSTRUCTIONAL	-	-	154	154
93330 OASDI NON-INSTR	34,366	31,210	36,818	5,608
93430 H&W NON-INSTR	84,941	100,292	156,322	56,030
93510 SUI-INSTRUCTIONAL	-	-	32	32
93530 SUI NON-INSTR	303	2,127	2,336	209
93610 WORK COMP-INSTRUCTIONAL	-	-	184	184
93630 WORK COMP NON-INSTR	10,826	13,407	14,871	1,464
93730 PARS NON-INSTR	2,300	1,762	3,056	1,294
TOTAL EMPLOYEE BENEFITS	\$ 178,277	\$ 199,486	\$ 275,787	\$ 76,301
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 1,635	\$ 5,015	\$ 3,380
94290 OTHER BOOKS	21,488	8,099	8,448	349
94310 INSTR SUPPLIES	151	8,144	9,341	1,197
94410 OFFICE SUPPLIES	14,159	28,465	24,481	(3,984)

**UNAUDITED

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
94415 SOFTWARE NON-INSTR	4,587	3,267	-	(3,267)
94490 OTHER SUPPLIES	16,227	13,107	22,746	9,639
94510 NEWSPAPERS	-	181	-	(181)
94515 FILM/VIDEO RENTALS	-	195	-	(195)
94530 PUBLICATIONS/CATALOGS	581	79	-	(79)
TOTAL SUPPLIES & MATERIALS	\$ 57,193	\$ 63,172	\$ 70,031	\$ 6,859
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 10,546	\$ 10,271	\$ 9,544	\$ (727)
95190 OTHER UTILITY SERVICES	420	-	-	-
95210 EQUIPMENT RENTAL	1,803	335	-	(335)
95215 BLDG/ROOM RENTAL	45,742	621	17,937	17,316
95225 EQUIP REPR & MAINT	5,811	3,987	500	(3,487)
95235 COMPUTER HW/SW MAINT/LIC	9,878	17,652	18,300	648
95310 CONFERENCE	130,025	198,757	184,731	(14,026)
95315 MILEAGE	3,321	5,055	7,301	2,246
95325 FIELD TRIPS	-	-	10,000	10,000
95410 DUES/MEMBERSHIPS	8,031	13,109	4,500	(8,609)
95520 CONSULTANT SERVICES	189,124	147,889	73,324	(74,565)
95530 CONTRACT LABOR/SERVICES	553,889	984,750	1,493,054	508,304
95540 COURIER SERVICES	2,600	2,775	2,200	(575)
95710 ADVERTISING	38,314	32,275	35,201	2,926
95715 PROMOTIONS	4,500	13,324	14,731	1,407
95720 PRINTING/BINDING/DUPLICATING	64,054	113,525	98,139	(15,386)
95725 POSTAGE/SHIPPING	22,448	5,712	17,673	11,961
95920 ADMIN OVERHEAD COSTS	84,792	104,677	122,279	17,602
95927 CHARGE BACK-PRODUCTION SVCS.	1,093	1,710	-	(1,710)
95928 CHARGE BACK-TRANSPORTATION	4,653	5,617	396	(5,221)
95935 BAD DEBT EXPENSE	19,758	965	-	(965)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,200,802	\$ 1,663,006	\$ 2,109,810	\$ 446,804
TOTAL FOR OBJECTS 91000-95999	\$ 2,043,565	\$ 2,638,013	\$ 3,247,039	\$ 609,026
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				

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DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		2007-08		2008-09		2009-10		INC./(DEC.)
		<u>ACTUAL</u>		<u>ACTUAL**</u>		<u>PROPOSED</u>		<u>FY10 VS. FY09</u>
96510 NEW-INSTR EQUIP LT \$10,000	\$	-	\$	8,285	\$	3,229	\$	(5,056)
96515 NEW NON-INSTR EQUIP LT \$10,000		42,658		22,307		57,962		35,655
TOTAL CAPITAL OUTLAY	\$	42,658	\$	30,592	\$	61,191	\$	30,599
97000-OTHER OUTGO								
97310 INTERFUND TRANSFERS-OUT	\$	363,860	\$	405,333	\$	-	\$	(405,333)
97610 PAYMENTS TO STUDENTS		-		16,800		-		(16,800)
TOTAL OTHER OUTGO	\$	363,860	\$	422,133	\$	-	\$	(422,133)
TOTAL FOR OBJECTS 96000-97999	\$	406,518	\$	452,725	\$	61,191	\$	(391,534)
TOTAL DISTRICT OFFICE/OPERATIONS	\$	2,450,083	\$	3,090,738	\$	3,308,230	\$	217,492

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College 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. With a student population in excess of 23,000 each semester, Fresno City College is nestled in the central part of the City of Fresno. Students have multiple educational opportunities at the College, including availability of over 100 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. Fresno City College offers training in over 134 vocational/occupational programs.

The College also includes the Career & Technology Center (CTC), which offers open-entry, 20-30 week vocational programs, and The Training Institute, which provides skill-based training to individuals and customized training to local businesses. In November 2002 a \$161.0 million Measure E facilities bond allocated to Fresno City College \$40.0 million to purchase and begin the development of a 120-acre site for CTC. The Police Academy, currently at FCC, and the Fire Academy and vocational and general

education classes at CTC will be relocated to this new site.

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the College's diverse student population. Infrastructure improvements such as those undertaken for HVAC, underground heating loops, and sewer have occurred. Examples of these projects include the modernization of the Art Yard, replacement of Fume Hoods in the Math Science facility and replacement of portions of the underground HVAC loop system. Local funds were enhanced with the passage in November 2002 of the \$161.0 million Measure E facilities bond. Fresno City College was allotted \$52.0 million to upgrade the College's infrastructure, renovate the Old Administration Building (OAB) and other existing buildings, and construct new facilities for the athletics and physical fitness programs.

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

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

opportunities to address the regional, national and world economic downturn. Communication was increased throughout the institution explaining each iteration of the budget process with a primary focus to adhere to Board-approved principles of maintenance of access to students, which translated to minimal impact on the instructional offerings, continued employment of permanent staff and a balanced budget.

Following is a 2009-10 budget summary by object for Fresno City College:

The budget development process created challenges and

FRESNO CITY
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 21,967,272	\$ 22,335,194	\$ 22,894,087	\$ 558,893
91125 REG SABBATICAL	366,989	345,528	373,788	28,260
91130 TEMP.GRADED CLASSES	253,135	235,374	190,423	(44,951)
91210 REG-MANAGEMENT	3,211,829	3,279,548	3,417,383	137,835
91215 REG-COUNSELORS	2,902,131	3,010,585	2,923,547	(87,038)
91220 REG NON-MANAGEMENT	3,259,582	3,840,029	3,708,298	(131,731)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	69,240	-	-	-
91310 HOURLY, GRADED CLASSES	6,479,463	6,981,020	5,860,240	(1,120,780)
91320 OVERLOAD, GRADED CLASSES	1,289,730	1,431,906	1,264,116	(167,790)
91330 HRLY-SUMMER SESSIONS	1,711,026	1,390,682	1,380,809	(9,873)
91335 HRLY-SUBSTITUTES	245,912	259,760	245,912	(13,848)
91410 HRLY-MANAGEMENT	6,948	-	9,500	9,500
91415 HRLY NON-MANAGEMENT	2,806,896	2,833,615	2,843,938	10,323
TOTAL ACADEMIC SALARIES	\$ 44,578,258	\$ 46,004,932	\$ 45,112,041	\$ (892,891)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 11,823,627	\$ 11,680,571	\$ 11,933,682	\$ 253,111
92115 CONFIDENTIAL	138,429	140,798	140,796	(2)
92120 MANAGEMENT-CLASS	583,132	606,327	608,681	2,354
92150 O/T-CLASSIFIED	304,637	231,833	16,728	(215,105)
92210 INSTR AIDES	1,048,490	1,088,840	1,178,800	89,960
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	2,224,234	1,385,396	1,303,989	(81,407)
92330 PERM PART-TIME	351,087	330,280	269,313	(60,967)
92350 O/T NON-INSTR	406,745	-	-	-
92410 HRLY-INSTR AIDES/STUDENTS	285,125	543,816	665,617	121,801
92430 PERM P/T INSTR AIDES/OTHER	95,420	100,358	205,743	105,385
TOTAL CLASSIFIED SALARIES	\$ 17,212,799	\$ 16,879,063	\$ 16,645,633	\$ (233,430)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,404,109	\$ 2,441,325	\$ 2,638,234	\$ 196,909
93130 STRS NON-INSTR	857,871	912,232	952,005	39,773

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FRESNO CITY
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93210 PERS-INSTRUCTIONAL	135,806	136,979	152,804	15,825
93230 PERS NON-INSTR	1,306,897	1,311,389	1,350,740	39,351
93310 OASDI-INSTRUCTIONAL	534,963	553,333	568,087	14,754
93330 OASDI NON-INSTR	1,234,724	1,229,124	1,228,929	(195)
93410 H&W-INSTRUCTIONAL	3,540,925	3,615,360	3,979,016	363,656
93430 H&W NON-INSTR	4,263,053	4,468,031	4,761,513	293,482
93510 SUI-INSTRUCTIONAL	17,367	103,812	103,289	(523)
93530 SUI NON-INSTR	13,164	80,792	93,516	12,724
93610 WORK COMP-INSTRUCTIONAL	610,547	655,852	663,430	7,578
93630 WORK COMP NON-INSTR	493,250	525,869	534,854	8,985
93710 PARS-INSTRUCTIONAL	86,919	91,503	30,392	(61,111)
93730 PARS NON-INSTR	37,808	41,812	38,969	(2,843)
93910 OTHER EMP BEN-INSTR	54,000	160,566	-	(160,566)
TOTAL EMPLOYEE BENEFITS	\$ 15,591,403	\$ 16,327,979	\$ 17,095,778	\$ 767,799
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 14,746	\$ 13,141	\$ 34,026	\$ 20,885
94290 OTHER BOOKS	11,199	1,321	900	(421)
94310 INSTR SUPPLIES	976,253	888,020	844,238	(43,782)
94315 SOFTWARE-INSTRUCTIONAL	150,742	212,596	284,984	72,388
94410 OFFICE SUPPLIES	607,368	406,305	396,490	(9,815)
94415 SOFTWARE NON-INSTR	28,244	28,108	191,049	162,941
94420 CUSTODIAL SUPPLIES	134,059	153,591	135,000	(18,591)
94425 GROUNDS/BLDG SUPPLIES	4,623	8,465	-	(8,465)
94435 VEHICLE SUPPLIES	1,382	51	1,581	1,530
94490 OTHER SUPPLIES	395,070	365,069	347,874	(17,195)
94510 NEWSPAPERS	21,115	17,943	12,260	(5,683)
94515 FILM/VIDEO RENTALS	4,864	14,566	2,000	(12,566)
94525 RECORDS/TAPES/CD'S	327	-	350	350
94530 PUBLICATIONS/CATALOGS	8,178	4,124	3,897	(227)
TOTAL SUPPLIES & MATERIALS	\$ 2,358,170	\$ 2,113,300	\$ 2,254,649	\$ 141,349
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 71,890	\$ 79,125	\$ 20,000	\$ (59,125)

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**FRESNO CITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95115 WATER,SEWER & WASTE	132,126	-	-	-
95125 TELE/PAGER/CELL SERVICE	9,346	145,978	139,059	(6,919)
95190 OTHER UTILITY SERVICES	-	1,095	-	(1,095)
95210 EQUIPMENT RENTAL	14,028	12,747	14,500	1,753
95215 BLDG/ROOM RENTAL	343,870	343,998	296,368	(47,630)
95220 VEHICLE REPR & MAINT	17,496	9,067	52,600	43,533
95225 EQUIP REPR & MAINT	426,888	452,200	471,899	19,699
95230 ALARM SYSTEM	1,314	2,617	3,740	1,123
95235 COMPUTER HW/SW MAINT/LIC	405,870	596,636	150,364	(446,272)
95310 CONFERENCE	357,906	249,923	313,988	64,065
95315 MILEAGE	35,435	26,330	34,854	8,524
95320 CHARTER SERVICE	1,402	360	800	440
95325 FIELD TRIPS	51,176	25,562	123,719	98,157
95410 DUES/MEMBERSHIPS	52,448	43,657	54,251	10,594
95520 CONSULTANT SERVICES	219,048	213,429	240,367	26,938
95525 MEDICAL SERVICES	305	-	5,000	5,000
95530 CONTRACT LABOR/SERVICES	1,161,010	896,733	793,199	(103,534)
95531 CONTRACT LABOR/SERVICES-INSTR	390,240	572,711	218,514	(354,197)
95535 ARMORED CAR SERVICES	2,319	2,177	2,500	323
95540 COURIER SERVICES	18,850	19,575	20,500	925
95555 ACCREDITATION SERVICES	30,986	57,678	30,195	(27,483)
95620 LIAB & PROP INS	7,372	10,696	10,700	4
95640 STUDENT INS	53,148	58,796	60,000	1,204
95710 ADVERTISING	177,744	99,094	58,803	(40,291)
95715 PROMOTIONS	8,572	1,739	13,700	11,961
95720 PRINTING/BINDING/DUPLICATING	161,507	150,663	119,192	(31,471)
95725 POSTAGE/SHIPPING	208,687	253,760	260,784	7,024
95915 CASH (OVER)/SHORT	(162)	2,954	100	(2,854)
95920 ADMIN OVERHEAD COSTS	238,016	229,593	344,541	114,948
95926 CHARGE BACK-MAIL SERVICES	(29,161)	(8,570)	10,100	18,670
95927 CHARGE BACK-PRODUCTION SVCS.	(53,049)	(33,224)	10,100	38,104
95928 CHARGE BACK-TRANSPORTATION	96,453	101,104	4,880	(98,304)
95930 PRIOR YEAR EXPENSES	1,303	755	3,800	245
95935 BAD DEBT EXPENSE	149,999	160,327	134,673	(25,654)

****UNAUDITED**

FRESNO CITY
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95945 F/A REIMB INSTITUTIONAL EXP	(123)	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	78,093	51,609	80,000	28,391
95990 MISCELLANEOUS	153,415	146,674	151,469	4,795
TOTAL OTHER OPER. EXP. & SERVICES	\$ 5,008,578	\$ 4,977,568	\$ 4,259,159	\$ (718,409)
TOTAL FOR OBJECTS 91000-95999	\$ 84,749,208	\$ 86,302,842	\$ 85,367,260	\$ (935,582)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 20,837	\$ 40,081	\$ 10,000	\$ (30,081)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	-	296	-	(296)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	20,013	67,273	77,632	10,359
96415 CONSULTANT SERVICES	3,495	12,144	-	(12,144)
96420 ARCHITECT SERVICES	612	-	-	-
96425 ENGINEERING SERVICES	770	2,944	-	(2,944)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	878	2,194	-	(2,194)
96490 FEES & OTHER CHARGES	260	9,235	-	(9,235)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	902,551	925,940	1,061,547	135,607
96512 NEW-INSTR EQUIP GT \$10,000	71,118	215,620	88,537	(127,083)
96515 NEW NON-INSTR EQUIP LT \$10,000	202,978	161,108	369,535	208,427
96517 NEW NON-INSTR EQUIP GT \$10,000	-	62,771	-	(62,771)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	183,631	221,378	175,138	(46,240)
TOTAL CAPITAL OUTLAY	\$ 1,461,853	\$ 1,723,658	\$ 1,782,389	\$ 58,731
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 300,000	\$ 270,000	\$ (30,000)
97310 INTERFUND TRANSFERS-OUT	299,200	423,500	-	(423,500)
97610 PAYMENTS TO STUDENTS	226,386	285,966	672,387	386,421
TOTAL OTHER OUTGO	\$ 825,586	\$ 1,009,466	\$ 942,387	\$ (67,079)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
TOTAL FOR OBJECTS 96000-97999	\$ 2,287,439	\$ 2,733,124	\$ 2,724,776	\$ (8,348)
TOTAL FRESNO CITY COLLEGE	<u>\$ 87,036,647</u>	<u>\$ 89,035,966</u>	<u>\$ 88,092,036</u>	<u>\$ (943,930)</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 21,469,873	\$ 22,040,197	\$ 22,561,466	\$ 521,269
91125 REG SABBATICAL	366,989	345,528	373,788	28,260
91130 TEMP.GRADED CLASSES	253,135	217,375	190,423	(26,952)
91210 REG-MANAGEMENT	2,660,994	2,567,514	2,815,858	248,344
91215 REG-COUNSELORS	1,871,865	1,851,143	1,757,786	(93,357)
91220 REG NON-MANAGEMENT	2,551,855	2,834,868	2,639,678	(195,190)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	69,240	-	-	-
91310 HOURLY,GRADED CLASSES	6,358,248	6,778,292	5,711,094	(1,067,198)
91320 OVERLOAD,GRADED CLASSES	1,256,250	1,414,562	1,264,116	(150,446)
91330 HRLY-SUMMER SESSIONS	1,666,537	1,355,521	1,370,725	15,204
91335 HRLY-SUBSTITUTES	245,912	259,760	245,912	(13,848)
91410 HRLY-MANAGEMENT	6,948	-	-	-
91415 HRLY NON-MANAGEMENT	1,258,176	1,277,867	1,403,460	125,593
TOTAL ACADEMIC SALARIES	\$ 40,044,127	\$ 41,004,318	\$ 40,334,306	\$ (670,012)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 9,531,072	\$ 9,386,484	\$ 9,644,480	\$ 257,996
92115 CONFIDENTIAL	138,429	140,798	140,796	(2)
92120 MANAGEMENT-CLASS	583,132	606,327	608,681	2,354
92150 O/T-CLASSIFIED	251,597	171,656	16,728	(154,928)
92210 INSTR AIDES	959,422	938,317	1,084,059	145,742
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	954,817	336,483	88,016	(248,467)
92320 HOURLY-NON STUDENTS	-	395,957	-	(395,957)
92330 PERM PART-TIME	143,005	135,533	181,322	45,789
92350 O/T NON-INSTR	5	-	-	-
92410 HRLY-INSTR AIDES/STUDENTS	406,745	335,184	601,958	266,774
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	72,894	-	(72,894)
92430 PERM P/T INSTR AIDES/OTHER	49,461	54,488	89,094	34,606
TOTAL CLASSIFIED SALARIES	\$ 13,019,014	\$ 12,574,803	\$ 12,455,134	\$ (119,669)
93000-EMPLOYEE BENEFITS				

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
93110 STRS-INSTRUCTIONAL	\$ 2,353,429	\$ 2,404,063	\$ 2,575,528	\$ 171,465
93130 STRS NON-INSTR	597,558	607,132	647,553	40,421
93210 PERS-INSTRUCTIONAL	126,346	121,033	144,042	23,009
93230 PERS NON-INSTR	1,045,004	1,048,648	1,102,550	53,902
93310 OASDI-INSTRUCTIONAL	514,400	529,714	545,140	15,426
93330 OASDI NON-INSTR	963,801	951,984	969,650	17,666
93410 H&W-INSTRUCTIONAL	3,445,303	3,524,161	3,876,767	352,606
93430 H&W NON-INSTR	3,428,813	3,537,505	3,782,953	245,448
93510 SUI-INSTRUCTIONAL	16,865	101,087	100,192	(895)
93530 SUI NON-INSTR	9,690	58,416	58,165	(251)
93610 WORK COMP-INSTRUCTIONAL	591,370	636,267	640,866	4,599
93630 WORK COMP NON-INSTR	363,347	379,973	392,711	12,738
93710 PARS-INSTRUCTIONAL	78,541	81,994	21,637	(60,357)
93730 PARS NON-INSTR	11,492	16,879	6,066	(10,813)
93910 OTHER EMP BEN-INSTR	54,000	160,566	-	(160,566)
TOTAL EMPLOYEE BENEFITS	\$ 13,599,959	\$ 14,159,422	\$ 14,863,820	\$ 704,398
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 2,982	\$ 1,771	\$ 13,400	\$ 11,629
94290 OTHER BOOKS	3,342	616	900	284
94310 INSTR SUPPLIES	363,987	310,647	549,737	239,090
94315 SOFTWARE-INSTRUCTIONAL	73,358	67,959	277,484	209,525
94410 OFFICE SUPPLIES	390,737	275,390	242,029	(33,361)
94415 SOFTWARE NON-INSTR	15,887	7,184	191,049	183,865
94420 CUSTODIAL SUPPLIES	134,059	153,591	135,000	(18,591)
94425 GROUNDS/BLDG SUPPLIES	4,623	8,465	-	(8,465)
94435 VEHICLE SUPPLIES	1,382	51	1,581	1,530
94490 OTHER SUPPLIES	276,403	234,506	226,461	(8,045)
94510 NEWSPAPERS	21,115	17,943	12,260	(5,683)
94515 FILM/VIDEO RENTALS	2,370	1,973	1,100	(873)
94525 RECORDS/TAPES/CD'S	327	-	350	350
94530 PUBLICATIONS/CATALOGS	3,724	2,894	2,650	(244)
TOTAL SUPPLIES & MATERIALS	\$ 1,294,296	\$ 1,082,990	\$ 1,654,001	\$ 571,011

**UNAUDITED

**FRESNO CITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 71,890	\$ 79,125	\$ 20,000	\$ (59,125)
95115 WATER,SEWER & WASTE	132,126	-	-	-
95125 TELE/PAGER/CELL SERVICE	-	137,144	127,548	(9,596)
95190 OTHER UTILITY SERVICES	-	1,095	-	(1,095)
95210 EQUIPMENT RENTAL	13,564	11,407	14,500	3,093
95215 BLDG/ROOM RENTAL	283,961	286,735	194,210	(92,525)
95220 VEHICLE REPR & MAINT	6,568	6,936	51,600	44,664
95225 EQUIP REPR & MAINT	393,790	405,252	412,400	7,148
95230 ALARM SYSTEM	1,314	2,617	3,740	1,123
95235 COMPUTER HW/SW MAINT/LIC	275,516	355,142	76,647	(278,495)
95310 CONFERENCE	81,369	94,022	21,300	(72,722)
95315 MILEAGE	18,265	11,397	15,583	4,186
95320 CHARTER SERVICE	973	-	-	-
95325 FIELD TRIPS	8,408	5,549	95,830	90,281
95410 DUES/MEMBERSHIPS	45,144	32,069	48,260	16,191
95520 CONSULTANT SERVICES	18,525	13,880	54,700	40,820
95530 CONTRACT LABOR/SERVICES	257,418	354,429	203,645	(150,784)
95531 CONTRACT LABOR/SERVICES-INSTR	360,925	541,420	193,750	(347,670)
95535 ARMORED CAR SERVICES	2,319	2,177	2,500	323
95540 COURIER SERVICES	18,850	19,575	20,500	925
95555 ACCREDITATION SERVICES	30,986	54,042	29,020	(25,022)
95620 LIAB & PROP INS	6,852	10,072	10,000	(72)
95710 ADVERTISING	166,887	88,401	44,700	(43,701)
95715 PROMOTIONS	8,530	1,739	7,700	5,961
95720 PRINTING/BINDING/DUPLICATING	103,368	111,317	64,500	(46,817)
95725 POSTAGE/SHIPPING	202,398	246,777	254,600	7,823
95915 CASH (OVER)/SHORT	(162)	(86)	100	186
95920 ADMIN OVERHEAD COSTS	(10,495)	(8,936)	(25,000)	(16,064)
95926 CHARGE BACK-MAIL SERVICES	(29,161)	(19,692)	-	19,692
95927 CHARGE BACK-PRODUCTION SVCS.	(72,224)	(43,488)	-	43,488
95928 CHARGE BACK-TRANSPORTATION	88,808	87,097	-	(87,097)
95930 PRIOR YEAR EXPENSES	1,303	755	1,000	245
95935 BAD DEBT EXPENSE	140,380	122,519	134,673	12,154

****UNAUDITED**

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95945 F/A REIMB INSTITUTIONAL EXP	(123)	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	78,093	51,609	80,000	28,391
95990 MISCELLANEOUS	143,902	140,428	142,396	1,968
TOTAL OPER. EXP. & SERVICES	\$ 2,850,267	\$ 3,202,525	\$ 2,320,402	\$ (882,123)
TOTAL FOR OBJECTS 91000-95999	\$ 70,807,663	\$ 72,024,058	\$ 71,627,663	\$ (396,395)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 20,837	\$ 40,081	10,000	\$ (30,081)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	-	296	-	(296)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	14,495	21,115	77,632	56,517
96415 CONSULTANT SERVICES	375	4,080	-	(4,080)
96420 ARCHITECT SERVICES	612	-	-	-
96425 ENGINEERING SERVICES	770	2,944	-	(2,944)
96490 FEES & OTHER CHARGES	-	9,235	-	(9,235)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	75,508	119,221	80,339	(38,882)
96515 NEW NON-INSTR EQUIP LT \$10,000	110,390	88,669	333,446	244,777
96517 NEW NON-INSTR EQUIP GT \$10,000	-	46,766	-	(46,766)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	9,921	10,000	79
TOTAL CAPITAL OUTLAY	\$ 277,217	\$ 345,002	\$ 511,417	\$ 166,415
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 300,000	\$ 270,000	\$ (30,000)
97310 INTERFUND TRANSFERS-OUT	299,200	423,500	-	(423,500)
TOTAL OTHER OUTGO	\$ 599,200	\$ 723,500	\$ 270,000	\$ (453,500)
TOTAL FOR OBJECTS 96000-97999	\$ 876,417	\$ 1,068,502	\$ 781,417	\$ (287,085)
TOTAL FRESNO CITY COLLEGE	\$ 71,684,080	\$ 73,092,560	\$ 72,409,080	\$ (683,480)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
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*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 497,399	\$ 294,997	\$ 332,621	\$ 37,624
91130 TEMP.GRADED CLASSES	-	17,999	-	(17,999)
91210 REG-MANAGEMENT	550,835	712,034	601,525	(110,509)
91215 REG-COUNSELORS	1,030,266	1,159,442	1,165,761	6,319
91220 REG NON-MANAGEMENT	707,727	1,005,161	1,068,620	63,459
91310 HOURLY, GRADED CLASSES	121,215	202,728	149,146	(53,582)
91320 OVERLOAD, GRADED CLASSES	33,480	17,344	-	(17,344)
91330 HRLY-SUMMER SESSIONS	44,489	35,161	10,084	(25,077)
91410 HRLY-MANAGEMENT	-	-	9,500	9,500
91415 HRLY NON-MANAGEMENT	1,548,720	1,555,748	1,440,478	(115,270)
TOTAL ACADEMIC SALARIES	\$ 4,534,131	\$ 5,000,614	\$ 4,777,735	\$ (222,879)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,292,555	\$ 2,294,087	\$ 2,289,202	\$ (4,885)
92150 O/T-CLASSIFIED	53,040	60,177	-	(60,177)
92210 INSTR AIDES	89,068	150,523	94,741	(55,782)
92310 HOURLY-STUDENTS*	1,269,417	1,048,913	1,215,973	167,060
92320 HOURLY-NON STUDENTS	-	216,024	218,892	2,868
92330 PERM PART-TIME	208,082	194,747	87,991	(106,756)
92410 HRLY-INSTR AIDES/STUDENTS	235,664	208,632	63,659	(144,973)
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	85,287	103,392	18,105
92430 PERM P/T INSTR AIDES/OTHER	45,959	45,870	116,649	70,779
TOTAL CLASSIFIED SALARIES	\$ 4,193,785	\$ 4,304,260	\$ 4,190,499	\$ (113,761)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 50,680	\$ 37,262	\$ 62,706	\$ 25,444
93130 STRS NON-INSTR	260,313	305,100	304,452	(648)
93210 PERS-INSTRUCTIONAL	9,460	15,946	8,762	(7,184)
93230 PERS NON-INSTR	261,893	262,741	248,190	(14,551)
93310 OASDI-INSTRUCTIONAL	20,563	23,619	22,947	(672)
93330 OASDI NON-INSTR	270,923	277,140	259,279	(17,861)
93410 H&W-INSTRUCTIONAL	95,622	91,199	102,249	11,050
93430 H&W NON-INSTR	834,240	930,526	978,560	48,034

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93510 SUI-INSTRUCTIONAL	502	2,725	3,097	372
93530 SUI NON-INSTR	3,474	22,376	35,351	12,975
93610 WORK COMP-INSTRUCTIONAL	19,177	19,585	22,564	2,979
93630 WORK COMP NON-INSTR	129,903	145,896	142,143	(3,753)
93710 PARS-INSTRUCTIONAL	8,378	9,509	8,755	(754)
93730 PARS NON-INSTR	26,316	24,933	32,903	7,970
TOTAL EMPLOYEE BENEFITS	\$ 1,991,444	\$ 2,168,557	\$ 2,231,958	\$ 63,401
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	\$ 11,764	\$ 11,370	\$ 20,626	\$ 9,256
94290 OTHER BOOKS	7,857	705	-	(705)
94310 INSTR SUPPLIES	612,266	577,373	294,501	(282,872)
94315 SOFTWARE-INSTRUCTIONAL	77,384	144,637	7,500	(137,137)
94410 OFFICE SUPPLIES	216,631	130,915	154,461	23,546
94415 SOFTWARE NON-INSTR	12,357	20,924	-	(20,924)
94490 OTHER SUPPLIES	118,667	130,563	121,413	(9,150)
94515 FILM/VIDEO RENTALS	2,494	12,593	900	(11,693)
94530 PUBLICATIONS/CATALOGS	4,454	1,230	1,247	17
TOTAL SUPPLIES & MATERIALS	\$ 1,063,874	\$ 1,030,310	\$ 600,648	\$ (429,662)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 9,346	\$ 8,834	\$ 11,511	\$ 2,677
95210 EQUIPMENT RENTAL	464	1,340	-	(1,340)
95215 BLDG/ROOM RENTAL	59,909	57,263	102,158	44,895
95220 VEHICLE REPR & MAINT	10,928	2,131	1,000	(1,131)
95225 EQUIP REPR & MAINT	33,098	46,948	59,499	12,551
95235 COMPUTER HW/SW MAINT/LIC	130,354	241,494	73,717	(167,777)
95310 CONFERENCE	276,537	155,901	292,688	136,787
95315 MILEAGE	17,170	14,933	19,271	4,338
95320 CHARTER SERVICE	429	360	800	440
95325 FIELD TRIPS	42,768	20,013	27,889	7,876
95410 DUES/MEMBERSHIPS	7,304	11,588	5,991	(5,597)
95520 CONSULTANT SERVICES	200,523	199,549	185,667	(13,882)
95525 MEDICAL SERVICES	305	-	5,000	5,000

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95530 CONTRACT LABOR/SERVICES	903,592	542,304	589,554	47,250
95531 CONTRACT LABOR/SERVICES-INSTR	29,315	31,291	24,764	(6,527)
95555 ACCREDITATION SERVICES	-	3,636	1,175	(2,461)
95620 LIAB & PROP INS	520	624	700	76
95640 STUDENT INS	53,148	58,796	60,000	1,204
95710 ADVERTISING	10,857	10,693	14,103	3,410
95715 PROMOTIONS	42	-	6,000	6,000
95720 PRINTING/BINDING/DUPLICATING	58,139	39,346	54,692	15,346
95725 POSTAGE/SHIPPING	6,289	6,983	6,184	(799)
95915 CASH (OVER)/SHORT	-	3,040	-	(3,040)
95920 ADMIN OVERHEAD COSTS	248,511	238,529	369,541	131,012
95926 CHARGE BACK-MAIL SERVICES	19,175	11,122	10,100	(1,022)
95927 CHARGE BACK-PRODUCTION SVCS.	7,645	10,264	4,880	(5,384)
95928 CHARGE BACK-TRANSPORTATION	12,811	14,007	2,800	(11,207)
95935 BAD DEBT EXPENSE	9,619	37,808	-	(37,808)
95990 MISCELLANEOUS	9,513	6,246	9,073	2,827
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,158,311	\$ 1,775,043	\$ 1,938,757	\$ 163,714
TOTAL FOR OBJECTS 91000-95999	\$ 13,941,545	\$ 14,278,784	\$ 13,739,597	\$ (539,187)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 5,518	\$ 46,158	\$ -	\$ (46,158)
96415 CONSULTANT SERVICES	3,120	8,064	-	(8,064)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	878	2,194	-	(2,194)
96490 FEES & OTHER CHARGES	260	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	827,043	806,719	981,208	174,489
96512 NEW-INSTR EQUIP GT \$10,000	71,118	215,620	88,537	(127,083)
96515 NEW NON-INSTR EQUIP LT \$10,000	92,588	72,439	36,089	(36,350)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	16,005	-	(16,005)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	183,631	211,457	165,138	(46,319)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
TOTAL CAPITAL OUTLAY	\$ 1,184,636	\$ 1,378,656	\$ 1,270,972	\$ (107,684)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 226,386	\$ 285,966	\$ 672,387	\$ 386,421
TOTAL OTHER OUTGO	\$ 226,386	\$ 285,966	\$ 672,387	\$ 386,421
TOTAL FOR OBJECTS 96000-97999	\$ 1,411,022	\$ 1,664,622	\$ 1,943,359	\$ 278,737
TOTAL FRESNO CITY COLLEGE	\$ 15,352,567	\$ 15,943,406	\$ 15,682,956	\$ (260,450)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

REEDLEY COLLEGE BUDGET SUMMARY

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

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

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

The campus consists of 60 buildings with a total of approximately 407,000 square feet located on

110.8 acres. The campus also includes an additional 300-acre college farm consisting of prime agricultural land.

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

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

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

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

In preparing the F.Y. 2009-10 Final Budget, communication with the Reedley College faculty, staff and students was significantly increased from F.Y. 2008-09 to encourage the exchange of information relative to the federal and state economic crisis and to solicit suggestions for revenue enhancement and cost containment opportunities. The budget provides for access by students to educational opportunities at minimally the 2008-09 levels and continued employment of existing permanent employees. Additionally, the budget does not rely on fund reserves to operate the college in 2009-10.

Following is a 2009-10 budget summary by object for Reedley College.

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 7,887,986	\$ 7,964,215	\$ 8,599,150	\$ 634,935
91125 REG SABBATICAL	-	48,331	-	(48,331)
91130 TEMP.GRADED CLASSES	-	78,276	-	(78,276)
91210 REG-MANAGEMENT	1,287,087	1,374,118	1,502,849	128,731
91215 REG-COUNSELORS	1,036,405	1,225,389	1,263,113	37,724
91220 REG NON-MANAGEMENT	1,080,057	1,424,183	1,432,510	8,327
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY, GRADED CLASSES	1,988,580	1,939,786	1,768,756	(171,030)
91320 OVERLOAD, GRADED CLASSES	504,795	544,532	534,965	(9,567)
91330 HRLY-SUMMER SESSIONS	493,266	405,450	526,773	121,323
91335 HRLY-SUBSTITUTES	42,246	11,823	15,000	3,177
91415 HRLY NON-MANAGEMENT	1,068,501	920,407	825,826	(94,581)
TOTAL ACADEMIC SALARIES	\$ 15,481,735	\$ 16,057,017	\$ 16,468,942	\$ 411,925
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,575,879	\$ 4,651,331	\$ 4,867,610	\$ 216,279
92115 CONFIDENTIAL	69,307	40,280	52,606	12,326
92120 MANAGEMENT-CLASS	356,465	354,217	358,953	4,736
92150 O/T-CLASSIFIED	42,160	5,355	-	(5,355)
92210 INSTR AIDES	189,284	198,308	200,610	2,302
92310 HOURLY-STUDENTS*	998,843	940,004	898,865	(41,139)
92320 HOURLY-NON STUDENTS	-	66,395	-	(66,395)
92330 PERM PART-TIME	137,517	148,906	187,965	39,059
92410 HRLY-INSTR AIDES/STUDENTS	71,339	93,727	113,161	19,434
92430 PERM P/T INSTR AIDES/OTHER	21,641	26,796	36,555	9,759
TOTAL CLASSIFIED SALARIES	\$ 6,462,435	\$ 6,525,365	\$ 6,716,325	\$ 190,960
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 846,873	\$ 851,319	\$ 896,124	\$ 44,805
93130 STRS NON-INSTR	318,223	352,658	360,624	7,966
93210 PERS-INSTRUCTIONAL	25,451	28,595	27,493	(1,102)
93230 PERS NON-INSTR	509,814	523,456	555,018	31,562

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93310 OASDI-INSTRUCTIONAL	165,303	172,980	179,041	6,061
93330 OASDI NON-INSTR	470,417	477,506	501,491	23,985
93410 H&W-INSTRUCTIONAL	1,206,741	1,243,495	1,414,905	171,410
93430 H&W NON-INSTR	1,647,057	1,791,531	1,961,361	169,830
93510 SUI-INSTRUCTIONAL	5,658	34,226	35,046	820
93530 SUI NON-INSTR	4,922	30,738	31,586	848
93610 WORK COMP-INSTRUCTIONAL	203,689	215,291	226,468	11,177
93630 WORK COMP NON-INSTR	190,681	206,809	218,026	11,217
93710 PARS-INSTRUCTIONAL	18,061	18,451	1,169	(17,282)
93730 PARS NON-INSTR	8,890	9,442	4,341	(5,101)
93910 OTHER EMP BEN-INSTR	33,000	28,000	8,500	(19,500)
TOTAL EMPLOYEE BENEFITS	\$ 5,654,780	\$ 5,984,497	\$ 6,421,193	\$ 436,696
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 48,049	\$ 42,471	\$ 32,971	\$ (9,500)
94290 OTHER BOOKS	1,212	2,805	1,234	(1,571)
94310 INSTR SUPPLIES	507,337	395,465	511,672	116,207
94315 SOFTWARE-INSTRUCTIONAL	102,439	72,024	43,842	(28,182)
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	166,867	157,922	162,810	4,888
94415 SOFTWARE NON-INSTR	4,133	404	29,600	29,196
94420 CUSTODIAL SUPPLIES	45,917	34,176	60,000	25,824
94425 GROUNDS/BLDG SUPPLIES	10,224	12,093	6,000	(6,093)
94435 VEHICLE SUPPLIES	2,174	1,193	640	(553)
94490 OTHER SUPPLIES	145,509	152,085	173,993	21,908
94510 NEWSPAPERS	1,302	1,598	150	(1,448)
94515 FILM/VIDEO RENTALS	7,197	213	180	(33)
94525 RECORDS/TAPES/CD'S	904	-	1,000	1,000
94530 PUBLICATIONS/CATALOGS	7,234	6,938	3,122	(3,816)
TOTAL SUPPLIES & MATERIALS	\$ 1,058,308	\$ 893,065	\$ 1,039,136	\$ 146,071
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 67,536	\$ 83,570	\$ 27,650	\$ (55,920)
95115 WATER,SEWER & WASTE	7,158	19,565	12,000	(7,565)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95120 FUEL OIL	14,497	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	84,917	74,046	75,300	1,254
95190 OTHER UTILITY SERVICES	200	546	-	(546)
95210 EQUIPMENT RENTAL	10,377	14,403	28,911	14,508
95215 BLDG/ROOM RENTAL	130,345	89,340	150,050	60,710
95220 VEHICLE REPR & MAINT	10,347	4,054	8,650	4,596
95225 EQUIP REPR & MAINT	124,826	127,110	114,139	(12,971)
95230 ALARM SYSTEM	3,665	3,600	3,850	250
95235 COMPUTER HW/SW MAINT/LIC	109,691	133,082	43,051	(90,031)
95310 CONFERENCE	275,382	244,918	251,490	6,572
95315 MILEAGE	20,512	21,885	20,520	(1,365)
95320 CHARTER SERVICE	-	1,954	-	(1,954)
95325 FIELD TRIPS	31,703	33,047	98,033	64,986
95410 DUES/MEMBERSHIPS	23,266	33,165	17,173	(15,992)
95520 CONSULTANT SERVICES	36,189	74,475	49,600	(24,875)
95525 MEDICAL SERVICES	-	325	-	(325)
95530 CONTRACT LABOR/SERVICES	560,963	523,868	346,935	(176,933)
95535 ARMORED CAR SERVICES	4,545	-	4,500	4,500
95540 COURIER SERVICES	18,200	18,900	17,500	(1,400)
95555 ACCREDITATION SERVICES	14,191	16,622	10,000	(6,622)
95620 LIAB & PROP INS	2,055	747	-	(747)
95640 STUDENT INS	24,412	16,431	-	(16,431)
95710 ADVERTISING	23,164	36,258	12,827	(23,431)
95715 PROMOTIONS	10,788	19,275	29,038	9,763
95720 PRINTING/BINDING/DUPLICATING	85,696	115,839	47,668	(68,171)
95725 POSTAGE/SHIPPING	78,360	109,268	82,305	(26,963)
95915 CASH (OVER)/SHORT	(81)	-	-	-
95920 ADMIN OVERHEAD COSTS	90,543	99,951	138,283	38,332
95926 CHARGE BACK-MAIL SERVICES	-	(1,636)	2,428	4,064
95927 CHARGE BACK-PRODUCTION SVCS.	(13,270)	(13,307)	70	13,377
95928 CHARGE BACK-TRANSPORTATION	180,372	159,489	225,635	66,146
95930 PRIOR YEAR EXPENSES	-	91	-	(91)
95935 BAD DEBT EXPENSE	338	106,313	-	(106,313)
95946 F/A NON-REIMB INSTITUTION EXP	63,052	77,728	60,000	(17,728)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95990 MISCELLANEOUS	54,891	67,814	17,102	(50,712)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,148,830	\$ 2,331,243	\$ 1,916,473	\$ (414,770)
TOTAL FOR OBJECTS 91000-95999	\$ 30,806,088	\$ 31,791,187	\$ 32,562,069	\$ 770,882
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 14,823	\$ 1,750	\$ -	(1,750)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	75,926	29,701	294,815	265,114
96490 FEES & OTHER CHARGES	-	2,430	4,686	2,256
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	249,121	313,754	328,476	14,722
96512 NEW-INSTR EQUIP GT \$10,000	129,027	343,789	53,420	(290,369)
96515 NEW NON-INSTR EQUIP LT \$10,000	101,487	90,162	20,000	(70,162)
96517 NEW NON-INSTR EQUIP GT \$10,000	15,764	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	98,913	90,581	68,635	(21,946)
TOTAL CAPITAL OUTLAY	\$ 685,061	\$ 872,337	\$ 770,032	\$ (102,305)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 191,838	\$ 95,000	\$ 105,768	\$ 10,768
97310 INTERFUND TRANSFERS-OUT	49,249	66,736	-	(66,736)
97610 PAYMENTS TO STUDENTS	380,477	427,769	338,386	(89,383)
97620 PERSONAL ALLOWANCES	-	-	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	-	-	3,600	(2,100)
97650 HOST FAMILY	-	-	54,000	54,000
97660 DORMITORY	-	-	99,310	(7,841)
97910 CONTINGENCIES	-	-	172,044	172,044
TOTAL OTHER OUTGO	\$ 967,617	\$ 805,486	\$ 838,108	\$ 32,622
TOTAL FOR OBJECTS 96000-97999	\$ 1,652,678	\$ 1,677,823	\$ 1,608,140	\$ (69,683)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
TOTAL REEDLEY COLLEGE	<u>\$ 32,458,766</u>	<u>\$ 33,469,010</u>	<u>\$ 34,170,209</u>	<u>\$ 701,199</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 7,887,986	\$ 7,931,630	\$ 8,504,156	\$ 572,526
91125 REG SABBATICAL	-	48,331	-	(48,331)
91130 TEMP, GRADED CLASSES	-	78,276	-	(78,276)
91210 REG-MANAGEMENT	1,092,462	1,138,888	1,197,966	59,078
91215 REG-COUNSELORS	567,071	650,612	599,942	(50,670)
91220 REG NON-MANAGEMENT	846,194	979,522	881,697	(97,825)
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91310 HOURLY, GRADED CLASSES	1,907,274	1,888,341	1,661,978	(226,363)
91320 OVERLOAD, GRADED CLASSES	487,404	544,465	534,965	(9,500)
91330 HRLY-SUMMER SESSIONS	491,010	397,916	525,651	127,735
91335 HRLY-SUBSTITUTES	42,246	11,823	15,000	3,177
91415 HRLY NON-MANAGEMENT	266,009	323,046	297,079	(25,967)
TOTAL ACADEMIC SALARIES	\$ 13,587,656	\$ 14,053,573	\$ 14,218,434	\$ 164,861
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,631,412	\$ 3,744,736	\$ 3,914,618	\$ 169,882
92115 CONFIDENTIAL	69,307	40,280	52,606	12,326
92120 MANAGEMENT-CLASS	356,465	354,217	358,953	4,736
92150 O/T-CLASSIFIED	41,024	4,805	-	(4,805)
92210 INSTR AIDES	189,284	198,308	200,610	2,302
92310 HOURLY-STUDENTS*	468,724	406,211	341,336	(64,875)
92320 HOURLY-NON STUDENTS	-	44,212	-	(44,212)
92330 PERM PART-TIME	64,527	60,123	95,537	35,414
92410 HRLY-INSTR AIDES/STUDENTS	28,137	27,371	49,058	21,687
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	46	-	(46)
92430 PERM P/T INSTR AIDES/OTHER	21,641	26,796	36,555	9,759
TOTAL CLASSIFIED SALARIES	\$ 4,870,521	\$ 4,907,105	\$ 5,049,273	\$ 142,168
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 839,463	\$ 844,952	\$ 879,602	\$ 34,650
93130 STRS NON-INSTR	185,883	216,217	213,155	(3,062)
93210 PERS-INSTRUCTIONAL	25,451	28,595	27,493	(1,102)
93230 PERS NON-INSTR	408,726	418,014	436,462	18,448

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93310 OASDI-INSTRUCTIONAL	164,205	171,735	176,099	4,364
93330 OASDI NON-INSTR	366,407	370,687	383,140	12,453
93410 H&W-INSTRUCTIONAL	1,206,741	1,238,999	1,399,618	160,619
93430 H&W NON-INSTR	1,278,151	1,384,989	1,494,818	109,829
93510 SUI-INSTRUCTIONAL	5,610	33,964	34,434	470
93530 SUI NON-INSTR	3,479	21,820	22,223	403
93610 WORK COMP-INSTRUCTIONAL	201,294	212,581	221,343	8,762
93630 WORK COMP NON-INSTR	135,672	146,180	148,765	2,585
93710 PARS-INSTRUCTIONAL	17,861	18,175	1,169	(17,006)
93730 PARS NON-INSTR	4,608	3,441	1,956	(1,485)
93910 OTHER EMP BEN-INSTR	33,000	28,000	8,500	(19,500)
TOTAL EMPLOYEE BENEFITS	\$ 4,876,551	5,138,349	\$ 5,448,777	310,428
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,518	\$ 3,048	\$ 5,561	\$ 2,513
94290 OTHER BOOKS	946	402	1,000	598
94310 INSTR SUPPLIES	298,612	189,042	192,851	3,809
94315 SOFTWARE-INSTRUCTIONAL	-	27	856	829
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	91,182	108,412	72,865	(35,547)
94415 SOFTWARE NON-INSTR	-	-	29,000	29,000
94420 CUSTODIAL SUPPLIES	45,917	34,176	60,000	25,824
94425 GROUNDS/BLDG SUPPLIES	10,224	12,046	6,000	(6,046)
94435 VEHICLE SUPPLIES	2,174	1,193	640	(553)
94490 OTHER SUPPLIES	61,908	58,526	31,502	(27,024)
94510 NEWSPAPERS	1,302	1,503	150	(1,353)
94515 FILM/VIDEO RENTALS	1,050	-	180	180
94525 RECORDS/TAPES/CD'S	904	-	1,000	1,000
94530 PUBLICATIONS/CATALOGS	4,576	3,459	3,002	(457)
TOTAL SUPPLIES & MATERIALS	\$ 530,123	\$ 425,512	\$ 416,529	\$ (8,983)
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 67,536	\$ 83,570	\$ 27,650	\$ (55,920)
95115 WATER,SEWER & WASTE	7,158	19,565	12,000	(7,565)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95120 FUEL OIL	14,436	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	81,665	71,806	75,000	3,194
95190 OTHER UTILITY SERVICES	200	546	-	(546)
95210 EQUIPMENT RENTAL	10,239	10,950	14,350	3,400
95215 BLDG/ROOM RENTAL	127,475	85,278	150,050	64,772
95220 VEHICLE REPR & MAINT	5,621	1,566	6,750	5,184
95225 EQUIP REPR & MAINT	113,959	109,291	104,405	(4,886)
95230 ALARM SYSTEM	3,665	3,600	3,850	250
95235 COMPUTER HW/SW MAINT/LIC	8,916	11,208	11,400	192
95310 CONFERENCE	71,516	48,685	29,075	(19,610)
95315 MILEAGE	12,542	12,945	14,480	1,535
95325 FIELD TRIPS	627	-	27,182	27,182
95410 DUES/MEMBERSHIPS	21,370	30,528	11,473	(19,055)
95520 CONSULTANT SERVICES	29,189	2,184	5,000	2,816
95530 CONTRACT LABOR/SERVICES	131,629	153,172	102,375	(50,797)
95535 ARMORED CAR SERVICES	4,545	-	4,500	4,500
95540 COURIER SERVICES	18,200	18,900	17,500	(1,400)
95555 ACCREDITATION SERVICES	14,191	16,622	10,000	(6,622)
95620 LIAB & PROP INS	2,055	-	-	-
95640 STUDENT INS	4,063	4,077	-	(4,077)
95710 ADVERTISING	23,164	23,919	8,132	(15,787)
95715 PROMOTIONS	4,144	12,794	13,184	390
95720 PRINTING/BINDING/DUPLICATING	82,288	86,719	30,159	(56,560)
95725 POSTAGE/SHIPPING	78,330	109,096	80,355	(28,741)
95915 CASH (OVER)/SHORT	(81)	-	-	-
95926 CHARGE BACK-MAIL SERVICES	(1,354)	(2,876)	-	2,876
95927 CHARGE BACK-PRODUCTION SVCS.	(15,241)	(16,312)	-	16,312
95928 CHARGE BACK-TRANSPORTATION	139,499	119,419	121,328	1,909
95930 PRIOR YEAR EXPENSES	-	91	-	(91)
95935 BAD DEBT EXPENSE	338	106,313	-	(106,313)
95946 F/A NON-REIMB INSTITUTION EXP	63,052	77,728	60,000	(17,728)
95990 MISCELLANEOUS	45,310	56,698	16,526	(40,172)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,170,246	\$ 1,276,589	\$ 978,489	\$ (298,100)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
TOTAL FOR OBJECTS 91000-95999	\$ 25,035,097	\$ 25,801,128	\$ 26,111,502	\$ 310,374
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 14,823	\$ 1,750	\$ -	\$ (1,750)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	75,926	1,947	-	(1,947)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	3,957	35,008	-	(35,008)
96515 NEW NON-INSTR EQUIP LT \$10,000	39,306	75,557	-	(75,557)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	-	17,500	17,500
TOTAL CAPITAL OUTLAY	\$ 134,012	\$ 114,432	\$ 17,500	\$ (96,932)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 191,838	\$ 95,000	\$ 105,768	\$ 10,768
97310 INTERFUND TRANSFERS-OUT	49,249	66,736	-	(66,736)
97910 CONTINGENCIES		-	172,044	172,044
TOTAL OTHER OUTGO	\$ 241,087	\$ 161,736	\$ 277,812	\$ 116,076
TOTAL FOR OBJECTS 96000-97999	\$ 375,099	\$ 276,168	\$ 295,312	\$ 19,144
TOTAL REEDLEY COLLEGE	\$ 25,410,196	\$ 26,077,296	\$ 26,406,814	\$ 329,518

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	\$ 32,585	\$ 94,994	\$ 62,409
91210 REG-MANAGEMENT	194,625	235,230	304,883	69,653
91215 REG-COUNSELORS	469,334	574,777	663,171	88,394
91220 REG NON-MANAGEMENT	233,863	444,661	550,813	106,152
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY, GRADED CLASSES	81,306	51,445	106,778	55,333
91320 OVERLOAD, GRADED CLASSES	17,391	67	-	(67)
91330 HRLY-SUMMER SESSIONS	2,256	7,534	1,122	(6,412)
91415 HRLY NON-MANAGEMENT	802,492	597,361	528,747	(68,614)
TOTAL ACADEMIC SALARIES	\$ 1,894,079	\$ 2,003,444	\$ 2,250,508	\$ 247,064
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 944,467	\$ 906,595	\$ 952,992	\$ 46,397
92150 O/T-CLASSIFIED	1,136	550	-	(550)
92310 HOURLY-STUDENTS*	530,119	533,793	557,529	23,736
92320 HOURLY-NON STUDENTS	-	22,183	-	(22,183)
92330 PERM PART-TIME	72,990	88,783	92,428	3,645
92410 HRLY-INSTR AIDES/STUDENTS	43,202	66,356	64,103	(2,253)
TOTAL CLASSIFIED SALARIES	\$ 1,591,914	\$ 1,618,260	\$ 1,667,052	\$ 48,792
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 7,410	\$ 6,367	\$ 16,522	\$ 10,155
93130 STRS NON-INSTR	132,340	136,441	147,469	11,028
93230 PERS NON-INSTR	101,088	105,442	118,556	13,114
93310 OASDI-INSTRUCTIONAL	1,098	1,245	2,942	1,697
93330 OASDI NON-INSTR	104,010	106,819	118,351	11,532
93410 H&W-INSTRUCTIONAL	-	4,496	15,287	10,791
93430 H&W NON-INSTR	368,906	406,542	466,543	60,001
93510 SUI-INSTRUCTIONAL	48	262	612	350
93530 SUI NON-INSTR	1,443	8,918	9,363	445
93610 WORK COMP-INSTRUCTIONAL	2,395	2,710	5,125	2,415
93630 WORK COMP NON-INSTR	55,009	60,629	69,261	8,632
93710 PARS-INSTRUCTIONAL	200	276		(276)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
93730 PARS NON-INSTR	4,282	6,001	2,385	(3,616)
TOTAL EMPLOYEE BENEFITS	\$ 778,229	\$ 846,148	\$ 972,416	\$ 126,268
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 44,531	\$ 39,423	\$ 27,410	\$ (12,013)
94290 OTHER BOOKS	266	2,403	234	(2,169)
94310 INSTR SUPPLIES	208,725	206,423	318,821	112,398
94315 SOFTWARE-INSTRUCTIONAL	102,439	71,997	42,986	(29,011)
94410 OFFICE SUPPLIES	75,685	49,510	89,945	40,435
94415 SOFTWARE NON-INSTR	4,133	404	600	196
94425 GROUNDS/BLDG SUPPLIES	-	47	-	(47)
94490 OTHER SUPPLIES	83,601	93,559	142,491	48,932
94510 NEWSPAPERS	-	95	-	(95)
94515 FILM/VIDEO RENTALS	6,147	213	-	(213)
94530 PUBLICATIONS/CATALOGS	2,658	3,479	120	(3,359)
TOTAL SUPPLIES & MATERIALS	\$ 528,185	\$ 467,553	\$ 622,607	\$ 155,054
95000-OTHER OPER. EXP. & SERVICES				
95120 FUEL OIL	\$ 61	\$ -	\$ -	\$ -
95125 TELE/PAGER/CELL SERVICE	3,252	2,240	300	(1,940)
95210 EQUIPMENT RENTAL	138	3,453	14,561	11,108
95215 BLDG/ROOM RENTAL	2,870	4,062	-	(4,062)
95220 VEHICLE REPR & MAINT	4,726	2,488	1,900	(588)
95225 EQUIP REPR & MAINT	10,867	17,819	9,734	(8,085)
95235 COMPUTER HW/SW MAINT/LIC	100,775	121,874	31,651	(90,223)
95310 CONFERENCE	203,866	196,233	222,415	26,182
95315 MILEAGE	7,970	8,940	6,040	(2,900)
95320 CHARTER SERVICE	-	1,954	-	(1,954)
95325 FIELD TRIPS	31,076	33,047	70,851	37,804
95410 DUES/MEMBERSHIPS	1,896	2,637	5,700	3,063
95520 CONSULTANT SERVICES	7,000	72,291	44,600	(27,691)
95525 MEDICAL SERVICES	-	325	-	(325)
95530 CONTRACT LABOR/SERVICES	429,334	370,696	244,560	(126,136)
95620 LIAB & PROP INS	-	747	-	(747)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95640 STUDENT INS	20,349	12,354	-	(12,354)
95710 ADVERTISING	-	12,339	4,695	(7,644)
95715 PROMOTIONS	6,644	6,481	15,854	9,373
95720 PRINTING/BINDING/DUPLICATING	3,408	29,120	17,509	(11,611)
95725 POSTAGE/SHIPPING	30	172	1,950	1,778
95920 ADMIN OVERHEAD COSTS	90,543	99,951	138,283	38,332
95926 CHARGE BACK-MAIL SERVICES	1,354	1,240	2,428	1,188
95927 CHARGE BACK-PRODUCTION SVCS.	1,971	3,005	70	(2,935)
95928 CHARGE BACK-TRANSPORTATION	40,873	40,070	104,307	64,237
95990 MISCELLANEOUS	9,581	11,116	576	(10,540)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 978,584	\$ 1,054,654	\$ 937,984	\$ (116,670)
TOTAL FOR OBJECTS 91000-95999	\$ 5,770,991	\$ 5,990,059	\$ 6,450,567	\$ 460,508
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ -	\$ 27,754	\$ 294,815	\$ 267,061
96490 FEES & OTHER CHARGES	-	2,430	4,686	2,256
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	245,164	278,746	328,476	49,730
96512 NEW-INSTR EQUIP GT \$10,000	129,027	343,789	53,420	(290,369)
96515 NEW NON-INSTR EQUIP LT \$10,000	62,181	14,605	20,000	5,395
96517 NEW NON-INSTR EQUIP GT \$10,000	15,764	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	98,913	90,581	51,135	(39,446)
TOTAL CAPITAL OUTLAY	\$ 551,049	\$ 757,905	\$ 752,532	\$ (5,373)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 380,477	\$ 427,769	\$ 338,386	\$ (89,383)
97620 PERSONAL ALLOWANCES	77,800	32,917	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	9,800	5,700	3,600	(2,100)
97650 HOST FAMILY	58,360	-	54,000	54,000
97660 DORMITORY	93,315	107,151	99,310	(7,841)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL**</u>	2009-10 <u>PROPOSED</u>	INC./(DEC.) <u>FY10 VS. FY09</u>
TOTAL OTHER OUTGO	\$ 726,530	\$ 643,750	\$ 560,296	\$ (83,454)
TOTAL FOR OBJECTS 96000-97999	\$ 1,277,579	\$ 1,401,655	\$ 1,312,828	\$ (88,827)
TOTAL REEDLEY COLLEGE	<u>\$ 7,048,570</u>	<u>\$ 7,391,714</u>	<u>\$ 7,763,395</u>	<u>\$ 371,681</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

NORTH CENTERS BUDGET SUMMARY

In addition to comprehensive programs at Fresno City College and Reedley College, the District operates several Education Centers in neighboring communities. The most significant programs are concentrated at the Willow International Center (which includes the Clovis Center), the Madera Center and the Oakhurst outreach site.

Madera Center

The Madera Center has been in existence for over 20 years, initially operating at Madera High School. In August 1996 the State Center Community College District opened a dedicated site for the Madera Community College Center situated on 114 acres. The original development comprises approximately 25 of the 114 acres. The Madera campus is located on Avenue 12 just east of Highway 99 at the edge of the City of Madera. The initial campus consisted of 24 relocatable classrooms and a permanent student services building, along with a relocatable classroom to house the Child Development Learning Center and child care-related programs.

A permanent 26,000-square-foot education and administrative building and utility/maintenance

facility were completed for the 2000-01 school year. Funding from the 2001-02 State Budget Act funded the Academic Village Complex completed in January 2004. The 50,000 square feet of classroom, laboratory, and office space includes academic classrooms and offices, as well as components and laboratory space for biology, physical science, chemistry, computer studies, business, art, and a Licensed Vocational Nursing Program. The project also provided funding to retrofit the educational/administrative building to house the library, student services and administrative offices.

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

In addition, the construction of a Center for Advanced Manufacturing is approaching completion and is scheduled to open in fall 2009. The 7,750-square-foot Center will support the Maintenance Mechanic program as well as additional career technical courses that address local manufacturing business needs.

The Madera Center serves 2,800 students, generating a full-time equivalency of approximately 1,500 students per year. The Center offers a wide variety of academic and occupational programs and opportunities for students. Utilizing services and course catalogs from its sister institution, Reedley College, the Madera Center offers over 360 courses each year in 38 areas of study and gives students a choice of transfer, Associate Degree, Certificates of Achievement, and Certificates of Completion. A total of five cohorts of the Licensed Vocational Nursing Program have completed the 18-month Certificate program since May 2004, and a 12-month LVN-RN program is in the final stages of development.

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

Willow International Center

In response to the tremendous growth in the northeast area of Clovis and Fresno, the Board of Trustees in 2003 completed the acquisition of approximately 110 acres for a permanent site located at Willow and International Avenues, across the street from the

Clovis Unified School District's Third Education Center.

The first phase of the Willow International Center was opened for the Fall 2007 semester. Funding for the 80,000-square-foot Academic Center One facility in the amount of \$50.0 million was provided through local and State bond funds. Facilities include an open computer lab, additional computer laboratories, a multi-media studio, art studio, physics and science laboratories, forum hall, distance learning and traditional classrooms, library, student services, and offices. Also included with the initial phase is a bookstore, internet café and utility/maintenance facility.

Additionally, the Phase One 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 being used as a toddler and pre-school licensed child care laboratory for high school and college students taking Child Development and Pre-Teaching courses.

Tremendous growth has occurred at the Center, with an increase of 27% in the unduplicated student headcount as compared to Spring 2008. Over 5,600 students now attend the Center, with a full-time equivalency students (FTES) of 3,100 per year (600 FTES increase in one year of operation). Also, the number of units taken by the students increased 32% from the 2007-08 period. The Willow International Center offers over 600 courses annually in 38 areas of study and gives students a choice of transfer, Associate Degrees, Certificates of Achievement, and Certificates of Completion through the Reedley College Catalog and curriculum.

Construction is now underway for the Academic Center Phase Two, an 80,000-square-foot facility located north of the existing Academic Center, which will include allied health and science laboratories, a fitness center, dance room, library/learning resource center, student services, offices and classrooms. This project is scheduled for completion in 2010. Based upon its current and future growth, the Willow International Center has begun the process to become the next fully accredited college in the State Center Community College District.

Due to the growth of the Willow International Center, classes are also held at the original college center site in Clovis, located four miles from the Willow International Center on seven acres of land. The Center is comprised of two permanent buildings (42,000 square feet), along with two relocatable classrooms.

Oakhurst Center

The Oakhurst Center, serving 600 students and generating a full-time equivalency of approximately 255 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 120 academic and occupational education courses are taught annually in nine relocatable classrooms.

Included within the site are two Distance Learning classrooms, which allow connectivity to sister campuses at Willow International, Madera, Reedley, and Fresno. Also included are a science lab, a computer lab, and an open computer lab established in 2008 for student access.

One of the Oakhurst site classrooms is part of a collaborative project serving both Oakhurst Center classes and Madera County governmental events and was funded through a San Joaquin Valley Unified Air Pollution Control District grant to Madera County. Two additional relocatable classrooms and a restroom are being added to the Oakhurst site in summer 2009.

Students can complete their general education, Associate Degrees and transfer courses at the Oakhurst Center.

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

Following are budget summaries by object for the 2009-10 fiscal year for the North Centers (Madera, Willow International, and Oakhurst):

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,053,841	\$ 2,076,757	\$ 2,139,926	\$ 63,169
91130 TEMP.GRADED CLASSES	-	40,111	-	(40,111)
91210 REG-MANAGEMENT	539,218	552,467	277,355	(275,112)
91215 REG-COUNSELORS	250,013	207,988	242,675	34,687
91220 REG NON-MANAGEMENT	134,271	231,159	105,460	(125,699)
91310 HOURLY,GRADED CLASSES	666,889	695,871	619,931	(75,940)
91320 OVERLOAD,GRADED CLASSES	115,349	156,407	135,000	(21,407)
91330 HRLY-SUMMER SESSIONS	96,902	94,687	85,000	(9,687)
91335 HRLY-SUBSTITUTES	11,753	1,800	4,000	2,200
91415 HRLY NON-MANAGEMENT	229,204	394,496	284,008	(110,488)
TOTAL ACADEMIC SALARIES	\$ 4,097,440	\$ 4,451,743	\$ 3,893,355	\$ (558,388)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 651,596	\$ 635,394	\$ 588,888	\$ (46,506)
92115 CONFIDENTIAL	47,911	62,556	66,092	3,536
92120 MANAGEMENT-CLASS	116,003	119,378	7,307	(112,071)
92150 O/T-CLASSIFIED	1,952	1,056	-	(1,056)
92210 INSTR AIDES	42,312	48,321	52,250	3,929
92310 HOURLY-STUDENTS*	29,435	19,351	-	(19,351)
92320 HOURLY-NON STUDENTS	-	24,547	-	(24,547)
92330 PERM PART-TIME	45,727	70,770	44,250	(26,520)
92410 HRLY-INSTR AIDES/STUDENTS	92,264	109,081	120,747	11,666
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	26	-	(26)
92430 PERM P/T INSTR AIDES/OTHER	15,347	10,207	12,823	2,616
TOTAL CLASSIFIED SALARIES	\$ 1,042,547	\$ 1,100,687	\$ 892,357	\$ (208,330)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 213,099	\$ 223,120	\$ 219,412	\$ (3,708)
93130 STRS NON-INSTR	91,190	109,420	76,803	(32,617)
93210 PERS-INSTRUCTIONAL	11,910	12,444	13,458	1,014
93230 PERS NON-INSTR	79,123	79,136	63,485	(15,651)
93310 OASDI-INSTRUCTIONAL	51,821	55,391	51,821	(3,570)
93330 OASDI NON-INSTR	78,871	82,804	64,993	(17,811)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93410 H&W-INSTRUCTIONAL	325,060	337,075	348,707	11,632
93430 H&W NON-INSTR	286,382	309,154	267,553	(41,601)
93510 SUI-INSTRUCTIONAL	1,535	9,706	8,943	(763)
93530 SUI NON-INSTR	1,002	6,827	4,872	(1,955)
93610 WORK COMP-INSTRUCTIONAL	56,007	61,579	59,541	(2,038)
93630 WORK COMP NON-INSTR	35,858	42,820	30,924	(11,896)
93710 PARS-INSTRUCTIONAL	8,920	10,171	5,850	(4,321)
93730 PARS NON-INSTR	1,114	2,002	22,595	20,593
93910 OTHER EMP BEN-INSTR	7,000	35,000	-	(35,000)
TOTAL EMPLOYEE BENEFITS	\$ 1,248,892	\$ 1,376,649	\$ 1,238,957	\$ (137,692)
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,648	\$ 1,005	\$ 4,100	\$ 3,095
94290 OTHER BOOKS	190	25	-	(25)
94310 INSTR SUPPLIES	89,198	137,981	116,845	(21,136)
94315 SOFTWARE-INSTRUCTIONAL	9,852	3,431	17,000	13,569
94410 OFFICE SUPPLIES	28,784	30,157	21,141	(9,016)
94420 CUSTODIAL SUPPLIES	25,465	19,211	20,000	789
94425 GROUNDS/BLDG SUPPLIES	-	-	1,000	1,000
94490 OTHER SUPPLIES	21,067	21,775	37,230	15,455
94510 NEWSPAPERS	-	70	150	80
94515 FILM/VIDEO RENTALS	57	-	-	-
94530 PUBLICATIONS/CATALOGS	220	136	300	164
TOTAL SUPPLIES & MATERIALS	\$ 176,481	\$ 213,791	\$ 217,766	\$ 3,975
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,865	\$ 5,046	\$ 6,000	\$ 954
95125 TELE/PAGER/CELL SERVICE	38,985	35,644	39,784	4,140
95210 EQUIPMENT RENTAL	6,065	7,766	6,000	(1,766)
95215 BLDG/ROOM RENTAL	1,480	4,955	2,000	(2,955)
95225 EQUIP REPR & MAINT	59,101	50,698	49,950	(748)
95235 COMPUTER HW/SW MAINT/LIC	101,661	93,030	59,364	(33,666)
95310 CONFERENCE	51,819	30,589	29,986	(603)
95315 MILEAGE	25,334	26,042	27,879	1,837

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
95320 CHARTER SERVICE	-	7,608	15,648	8,040
95325 FIELD TRIPS	4,982	9,483	20,366	10,883
95410 DUES/MEMBERSHIPS	1,830	2,203	2,590	387
95520 CONSULTANT SERVICES	1,988	1,000	500	(500)
95530 CONTRACT LABOR/SERVICES	43,066	45,274	51,042	5,768
95540 COURIER SERVICES	9,100	9,450	10,000	550
95555 ACCREDITATION SERVICES	-	650	-	(650)
95620 LIAB & PROP INS	-	720	-	(720)
95640 STUDENT INS	-	5,678	-	(5,678)
95710 ADVERTISING	20,805	5,540	12,000	6,460
95715 PROMOTIONS	6,944	3,433	2,000	(1,433)
95720 PRINTING/BINDING/DUPLICATING	15,364	4,359	1,700	(2,659)
95725 POSTAGE/SHIPPING	2,145	11,275	8,025	(3,250)
95920 ADMIN OVERHEAD COSTS	23,939	37,270	34,373	(2,897)
95927 CHARGE BACK-PRODUCTION SVCS.	6,588	5,537	7,400	1,863
95928 CHARGE BACK-TRANSPORTATION	1,587	5,072	7,000	1,928
95935 BAD DEBT EXPENSE	15	(15)	-	15
95990 MISCELLANEOUS	1,877	1,685	2,120	435
TOTAL OTHER OPER. EXP. & SERVICES	\$ 429,540	\$ 409,992	\$ 395,727	\$ (14,265)
TOTAL FOR OBJECTS 91000-95999	\$ 6,994,900	\$ 7,552,862	\$ 6,638,162	\$ (914,700)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 2,960	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	222,581	220,805	156,024	(64,781)
96512 NEW-INSTR EQUIP GT \$10,000	47,073	40,769	-	(40,769)
96515 NEW NON-INSTR EQUIP LT \$10,000	1,092	13,546	-	(13,546)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	18,744	-	(18,744)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	33,591	26,599	24,500	(2,099)
TOTAL CAPITAL OUTLAY	\$ 307,297	\$ 320,463	\$ 180,524	\$ (139,939)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL OTHER OUTGO	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL FOR OBJECTS 96000-97999	\$ 316,285	\$ 351,943	\$ 202,777	\$ (149,166)
TOTAL MADERA CENTER	\$ 7,311,185	\$ 7,904,805	\$ 6,840,939	\$ (1,063,866)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,980,286	\$ 1,998,935	\$ 2,070,154	\$ 71,219
91130 TEMP.GRADED CLASSES	-	40,111	-	(40,111)
91210 REG-MANAGEMENT	539,218	552,467	277,355	(275,112)
91215 REG-COUNSELORS	113,520	58,590	66,303	7,713
91220 REG NON-MANAGEMENT	79,283	161,649	105,460	(56,189)
91310 HOURLY,GRADED CLASSES	664,866	695,021	619,931	(75,090)
91320 OVERLOAD,GRADED CLASSES	115,349	156,407	135,000	(21,407)
91330 HRLY-SUMMER SESSIONS	96,902	94,687	85,000	(9,687)
91335 HRLY-SUBSTITUTES	11,753	1,800	4,000	2,200
91415 HRLY NON-MANAGEMENT	124,941	119,386	145,137	25,751
TOTAL ACADEMIC SALARIES	\$ 3,726,118	\$ 3,879,053	\$ 3,508,340	\$ (370,713)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 615,874	\$ 592,221	\$ 541,248	\$ (50,973)
92115 CONFIDENTIAL	47,911	62,556	66,092	3,536
92120 MANAGEMENT-CLASS	116,003	119,378	7,307	(112,071)
92150 O/T-CLASSIFIED	1,230	1,056	-	(1,056)
92210 INSTR AIDES	42,312	48,321	52,250	3,929
92310 HOURLY-STUDENTS*	27,232	17,943	-	(17,943)
92320 HOURLY-NON STUDENTS	-	24,547	-	(24,547)
92330 PERM PART-TIME	33,136	34,526	-	(34,526)
92410 HRLY-INSTR AIDES/STUDENTS	15,450	9,695	98,352	88,657
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	26	-	(26)
92430 PERM P/T INSTR AIDES/OTHER	15,347	10,207	12,823	2,616
TOTAL CLASSIFIED SALARIES	\$ 914,495	\$ 920,476	\$ 778,072	\$ (142,404)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 206,269	\$ 216,629	\$ 219,265	\$ 2,636
93130 STRS NON-INSTR	67,464	68,995	49,629	(19,366)
93210 PERS-INSTRUCTIONAL	11,910	12,444	13,458	1,014
93230 PERS NON-INSTR	75,799	75,066	58,967	(16,099)
93310 OASDI-INSTRUCTIONAL	50,358	53,456	51,793	(1,663)
93330 OASDI NON-INSTR	71,576	71,437	55,185	(16,252)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93410 H&W-INSTRUCTIONAL	313,310	323,644	348,707	25,063
93430 H&W NON-INSTR	251,553	270,310	228,444	(41,866)
93510 SUI-INSTRUCTIONAL	1,485	9,306	8,937	(369)
93530 SUI NON-INSTR	828	5,105	3,626	(1,479)
93610 WORK COMP-INSTRUCTIONAL	53,369	58,230	58,900	670
93630 WORK COMP NON-INSTR	29,687	31,998	23,196	(8,802)
93710 PARS-INSTRUCTIONAL	7,980	8,332	5,850	(2,482)
93730 PARS NON-INSTR	405	970	-	(970)
93910 OTHER EMP BEN-INSTR	7,000	35,000	-	(35,000)
TOTAL EMPLOYEE BENEFITS	\$ 1,148,993	\$ 1,240,922	\$ 1,125,957	\$ (114,965)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 570	\$ 1,000	\$ 430
94310 INSTR SUPPLIES	7,596	10,233	1,433	(8,800)
94315 SOFTWARE-INSTRUCTIONAL	-	-	10,000	10,000
94410 OFFICE SUPPLIES	17,426	13,224	16,652	3,428
94420 CUSTODIAL SUPPLIES	25,465	19,211	20,000	789
94425 GROUNDS/BLDG SUPPLIES	-	-	1,000	1,000
94490 OTHER SUPPLIES	14,518	7,328	12,250	4,922
94510 NEWSPAPERS	-	70	150	80
94530 PUBLICATIONS/CATALOGS	220	136	300	164
TOTAL SUPPLIES & MATERIALS	\$ 65,225	\$ 50,772	\$ 62,785	\$ 12,013
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,865	\$ 5,046	\$ 6,000	\$ 954
95125 TELE/PAGER/CELL SERVICE	38,985	35,364	38,500	3,136
95210 EQUIPMENT RENTAL	6,065	7,766	6,000	(1,766)
95215 BLDG/ROOM RENTAL	1,480	755	2,000	1,245
95225 EQUIP REPR & MAINT	58,777	49,208	49,500	292
95235 COMPUTER HW/SW MAINT/LIC	81,207	40,079	56,364	16,285
95310 CONFERENCE	22,904	17,477	7,250	(10,227)
95315 MILEAGE	24,507	24,701	25,500	799
95410 DUES/MEMBERSHIPS	1,330	1,305	1,700	395
95520 CONSULTANT SERVICES	1,988	-	500	500

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95530 CONTRACT LABOR/SERVICES	39,936	44,469	51,042	6,573
95540 COURIER SERVICES	9,100	9,450	10,000	550
95620 LIAB & PROP INS	-	480	-	(480)
95710 ADVERTISING	20,805	5,540	12,000	6,460
95715 PROMOTIONS	6,835	3,433	2,000	(1,433)
95720 PRINTING/BINDING/DUPLICATING	13,566	2,492	1,000	(1,492)
95725 POSTAGE/SHIPPING	2,071	8,722	8,025	(697)
95926 CHARGE BACK-MAIL SERVICES	-	(758)	-	758
95927 CHARGE BACK-PRODUCTION SVCS.	5,321	5,486	7,400	1,914
95928 CHARGE BACK-TRANSPORTATION	1,003	3,153	5,000	1,847
95935 BAD DEBT EXPENSE	15	(15)	-	15
95990 MISCELLANEOUS	754	1,328	1,820	492
TOTAL OTHER OPER. EXP. & SERVICES	\$ 341,514	\$ 265,481	\$ 291,601	\$ 26,120
TOTAL FOR OBJECTS 91000-95999	\$ 6,196,345	\$ 6,356,704	\$ 5,766,755	\$ (589,949)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 2,960	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	12,882	12,882
96515 NEW NON-INSTR EQUIP LT \$10,000	-	3,012	-	(3,012)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	18,744	-	(18,744)
TOTAL CAPITAL OUTLAY	\$ 2,960	\$ 21,756	\$ 12,882	\$ (8,874)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 2,960	\$ 21,756	\$ 12,882	\$ (8,874)
TOTAL MADERA CENTER	\$ 6,199,305	\$ 6,378,460	\$ 5,779,637	\$ (598,823)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 73,555	\$ 77,822	\$ 69,772	\$ (8,050)
91215 REG-COUNSELORS	136,493	149,398	176,372	26,974
91220 REG NON-MANAGEMENT	54,988	69,510	-	(69,510)
91310 HOURLY,GRADED CLASSES	2,023	850	-	(850)
91415 HRLY NON-MANAGEMENT	104,263	275,110	138,871	(136,239)
TOTAL ACADEMIC SALARIES	\$ 371,322	\$ 572,690	\$ 385,015	\$ (187,675)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 35,722	\$ 43,173	\$ 47,640	\$ 4,467
92150 O/T-CLASSIFIED	722	-	-	-
92310 HOURLY-STUDENTS*	2,203	1,408	-	(1,408)
92330 PERM PART-TIME	12,591	36,244	44,250	8,006
92410 HRLY-INSTR AIDES/STUDENTS	76,814	99,386	22,395	(76,991)
TOTAL CLASSIFIED SALARIES	\$ 128,052	\$ 180,211	\$ 114,285	\$ (65,926)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 6,830	\$ 6,491	\$ 147	\$ (6,344)
93130 STRS NON-INSTR	23,726	40,425	27,174	(13,251)
93230 PERS NON-INSTR	3,324	4,070	4,518	448
93310 OASDI-INSTRUCTIONAL	1,463	1,935	28	(1,907)
93330 OASDI NON-INSTR	7,295	11,367	9,808	(1,559)
93410 H&W-INSTRUCTIONAL	11,750	13,431	-	(13,431)
93430 H&W NON-INSTR	34,829	38,844	39,109	265
93510 SUI-INSTRUCTIONAL	50	400	6	(394)
93530 SUI NON-INSTR	174	1,722	1,246	(476)
93610 WORK COMP-INSTRUCTIONAL	2,638	3,349	641	(2,708)
93630 WORK COMP NON-INSTR	6,171	10,822	7,728	(3,094)
93710 PARS-INSTRUCTIONAL	940	1,839	-	(1,839)
93730 PARS NON-INSTR	709	1,032	22,595	21,563
TOTAL EMPLOYEE BENEFITS	\$ 99,899	\$ 135,727	\$ 113,000	\$ (22,727)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,648	\$ 435	\$ 3,100	\$ 2,665

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94290 OTHER BOOKS	190	25	-	(25)
94310 INSTR SUPPLIES	81,602	127,748	115,412	(12,336)
94315 SOFTWARE-INSTRUCTIONAL	9,852	3,431	7,000	3,569
94410 OFFICE SUPPLIES	11,358	16,933	4,489	(12,444)
94490 OTHER SUPPLIES	6,549	14,447	24,980	10,533
94515 FILM/VIDEO RENTALS	57	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 111,256	\$ 163,019	\$ 154,981	\$ (8,038)
95000 OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ -	\$ 280	\$ 1,284	\$ 1,004
95215 BLDG/ROOM RENTAL	-	4,200	-	(4,200)
95225 EQUIP REPR & MAINT	324	1,490	450	(1,040)
95235 COMPUTER HW/SW MAINT/LIC	20,454	52,951	3,000	(49,951)
95310 CONFERENCE	28,915	13,112	22,736	9,624
95315 MILEAGE	827	1,341	2,379	1,038
95320 CHARTER SERVICE	-	7,608	15,648	8,040
95325 FIELD TRIPS	4,982	9,483	20,366	10,883
95410 DUES/MEMBERSHIPS	500	898	890	(8)
95520 CONSULTANT SERVICES	-	1,000	-	(1,000)
95530 CONTRACT LABOR/SERVICES	3,130	805	-	(805)
95555 ACCREDITATION SERVICES	-	650	-	(650)
95620 LIAB & PROP INS	-	240	-	(240)
95640 STUDENT INS	-	5,678	-	(5,678)
95715 PROMOTIONS	109	-	-	-
95720 PRINTING/BINDING/DUPLICATING	1,798	1,867	700	(1,167)
95725 POSTAGE/SHIPPING	74	2,553	-	(2,553)
95920 ADMIN OVERHEAD COSTS	23,939	37,270	34,373	(2,897)
95926 CHARGE BACK-MAIL SERVICES	-	758	-	(758)
95927 CHARGE BACK-PRODUCTION SVCS.	1,267	51	-	(51)
95928 CHARGE BACK-TRANSPORTATION	584	1,919	2,000	81
95990 MISCELLANEOUS	1,123	357	300	(57)
TOTAL OTHER OPER. EXP. & SERVICE	\$ 88,026	\$ 144,511	\$ 104,126	\$ (40,385)
TOTAL FOR OBJECTS 91000-95999	\$ 798,555	\$ 1,196,158	\$ 871,407	\$ (324,751)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 222,581	\$ 220,805	\$ 143,142	\$ (77,663)
96512 NEW-INSTR EQUIP GT \$10,000	47,073	40,769	-	(40,769)
96515 NEW NON-INSTR EQUIP LT \$10,000	1,092	10,534	-	(10,534)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	33,591	26,599	24,500	(2,099)
TOTAL CAPITAL OUTLAY	\$ 304,337	\$ 298,707	\$ 167,642	\$ (131,065)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL OTHER OUTGO	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL FOR OBJECTS 96000-97999	\$ 313,325	\$ 330,187	\$ 189,895	\$ (140,292)
TOTAL MADERA CENTER	\$ 1,111,880	\$ 1,526,345	\$ 1,061,302	\$ (465,043)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,788,361	\$ 3,048,232	\$ 3,285,608	\$ 237,376
91125 REG SABBATICAL	42,102	93,825	-	(93,825)
91130 TEMP.GRADED CLASSES	37,024	148,226	-	(148,226)
91210 REG-MANAGEMENT	414,325	420,671	692,387	271,716
91215 REG-COUNSELORS	368,548	379,428	352,887	(26,541)
91220 REG NON-MANAGEMENT	301,426	308,511	402,770	94,259
91310 HOURLY,GRADED CLASSES	1,180,753	1,332,235	1,125,359	(206,876)
91320 OVERLOAD,GRADED CLASSES	175,466	246,256	235,000	(11,256)
91330 HRLY-SUMMER SESSIONS	217,024	153,065	170,000	16,935
91335 HRLY-SUBSTITUTES	20,613	6,434	10,000	3,566
91415 HRLY NON-MANAGEMENT	590,757	540,449	419,636	(120,813)
TOTAL ACADEMIC SALARIES	\$ 6,136,399	\$ 6,677,332	\$ 6,693,647	\$ 16,315
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 944,525	\$ 1,043,242	\$ 1,207,659	\$ 164,417
92120 MANAGEMENT-CLASS	79,310	80,643	193,422	112,779
92150 O/T-CLASSIFIED	3,615	751	-	(751)
92210 INSTR AIDES	44,258	103,878	114,886	11,008
92310 HOURLY-STUDENTS*	54,307	35,584	3,504	(32,080)
92320 HOURLY-NON STUDENTS	-	14,222	-	(14,222)
92330 PERM PART-TIME	25,268	48,153	86,767	38,614
92410 HRLY-INSTR AIDES/STUDENTS	70,506	71,642	16,810	(54,832)
92430 PERM P/T INSTR AIDES/OTHER	45,735	75,333	105,971	30,638
TOTAL CLASSIFIED SALARIES	\$ 1,267,524	\$ 1,476,486	\$ 1,729,019	\$ 252,533
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 336,267	\$ 369,731	\$ 377,134	\$ 7,403
93130 STRS NON-INSTR	107,659	118,746	157,516	38,770
93210 PERS-INSTRUCTIONAL	4,119	9,794	11,155	1,361
93230 PERS NON-INSTR	111,242	108,220	139,310	31,090
93310 OASDI-INSTRUCTIONAL	67,123	79,256	77,499	(1,757)
93330 OASDI NON-INSTR	108,090	110,552	132,059	21,507
93410 H&W-INSTRUCTIONAL	437,905	522,997	527,696	4,699

****UNAUDITED**

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93430 H&W NON-INSTR	387,054	432,896	576,415	143,519
93510 SUI-INSTRUCTIONAL	2,295	15,705	15,147	(558)
93530 SUI NON-INSTR	1,344	8,460	9,953	1,493
93610 WORK COMP-INSTRUCTIONAL	83,043	99,297	96,880	(2,417)
93630 WORK COMP NON-INSTR	48,550	53,148	63,752	10,604
93710 PARS-INSTRUCTIONAL	11,887	15,011	13,272	(1,739)
93730 PARS NON-INSTR	4,257	4,811	1,827	(2,984)
93910 OTHER EMP BEN-INSTR	-	14,000	14,000	-
TOTAL EMPLOYEE BENEFITS	\$ 1,710,835	\$ 1,962,624	\$ 2,213,615	\$ 250,991
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 21,562	\$ 15,597	\$ 1,500	\$ (14,097)
94290 OTHER BOOKS	190	-	-	-
94310 INSTR SUPPLIES	156,848	85,278	63,734	(21,544)
94315 SOFTWARE-INSTRUCTIONAL	9,469	3,271	7,500	4,229
94410 OFFICE SUPPLIES	40,333	17,196	12,747	(4,449)
94415 SOFTWARE NON-INSTR	130	3,905	2,287	(1,618)
94420 CUSTODIAL SUPPLIES	31,138	32,648	40,629	7,981
94435 VEHICLE SUPPLIES	45	181	-	(181)
94490 OTHER SUPPLIES	19,863	25,027	14,575	(10,452)
94510 NEWSPAPERS	2,054	-	-	-
94515 FILM/VIDEO RENTALS	750	-	-	-
94530 PUBLICATIONS/CATALOGS	1,141	516	500	(16)
TOTAL SUPPLIES & MATERIALS	\$ 283,523	\$ 183,619	\$ 143,472	\$ (40,147)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,296	\$ 7,569	\$ 7,500	\$ (69)
95125 TELE/PAGER/CELL SERVICE	67,029	57,580	60,000	2,420
95210 EQUIPMENT RENTAL	2,810	3,588	1,800	(1,788)
95215 BLDG/ROOM RENTAL	-	575	500	(75)
95220 VEHICLE REPR & MAINT	631	-	-	-
95225 EQUIP REPR & MAINT	8,479	21,509	17,858	(3,651)
95235 COMPUTER HW/SW MAINT/LIC	8,332	33,853	7,000	(26,853)
95310 CONFERENCE	21,944	7,651	8,250	599

****UNAUDITED**

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95315 MILEAGE	8,878	9,738	6,775	(2,963)
95410 DUES/MEMBERSHIPS	1,185	2,607	2,638	31
95520 CONSULTANT SERVICES	978	1,716	1,750	34
95530 CONTRACT LABOR/SERVICES	6,156	10,865	11,120	255
95540 COURIER SERVICES	7,150	7,425	7,800	375
95640 STUDENT INS	-	10,699	-	(10,699)
95710 ADVERTISING	13,496	6,620	3,589	(3,031)
95715 PROMOTIONS	21,476	423	1,989	1,566
95720 PRINTING/BINDING/DUPLICATING	14,770	14,701	48,250	33,549
95725 POSTAGE/SHIPPING	18,112	15,723	11,150	(4,573)
95915 CASH (OVER)/SHORT	(16)	(40)	-	40
95920 ADMIN OVERHEAD COSTS	1,139	301	103	(198)
95926 CHARGE BACK-MAIL SERVICES	-	1,636	-	(1,636)
95927 CHARGE BACK-PRODUCTION SVCS.	13,737	9,565	12,500	2,935
95928 CHARGE BACK-TRANSPORTATION	2,791	799	2,200	1,401
95990 MISCELLANEOUS	-	474	1,740	1,266
TOTAL OTHER OPER. EXP. & SERVICES	\$ 226,373	\$ 227,503	\$ 214,512	\$ (12,991)
TOTAL FOR OBJECTS 91000-95999	\$ 9,624,654	\$ 10,527,564	\$ 10,994,265	\$ 466,701
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 265,984	\$ -	\$ -	\$ -
96425 ENGINEERING SERVICES	-	3,370	-	(3,370)
96440 INSPECTION SERVICES	-	1,390	-	(1,390)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	80,781	-	1,754	1,754
96515 NEW NON-INSTR EQUIP LT \$10,000	79,414	15,599	44,975	29,376
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	31,694	36,647	20,000	(16,647)
TOTAL CAPITAL OUTLAY	\$ 457,873	\$ 57,105	\$ 66,729	\$ 9,624
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 4,240	\$ 2,903	\$ -	\$ (2,903)

****UNAUDITED**

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
TOTAL OTHER OUTGO	\$ 4,240	\$ 2,903	\$ -	\$ (2,903)
TOTAL FOR OBJECTS 96000-97999	\$ 462,113	\$ 60,008	\$ 66,729	\$ 6,721
TOTAL WILLOW INTERNATIONAL CENTER	<u>\$ 10,086,767</u>	<u>\$ 10,587,572</u>	<u>\$ 11,060,994</u>	<u>\$ 473,422</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

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STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,788,361	\$ 3,048,232	\$ 3,285,608	\$ 237,376
91125 REG SABBATICAL	42,102	93,825	-	(93,825)
91130 TEMP.GRADED CLASSES	37,024	148,226	-	(148,226)
91210 REG-MANAGEMENT	414,325	420,671	692,387	271,716
91215 REG-COUNSELORS	368,548	379,428	352,887	(26,541)
91220 REG NON-MANAGEMENT	209,177	211,603	303,175	91,572
91310 HOURLY,GRADED CLASSES	1,180,753	1,332,235	1,122,681	(209,554)
91320 OVERLOAD,GRADED CLASSES	175,466	246,256	235,000	(11,256)
91330 HRLY-SUMMER SESSIONS	217,024	153,065	170,000	16,935
91335 HRLY-SUBSTITUTES	20,613	6,434	10,000	3,566
91415 HRLY NON-MANAGEMENT	197,423	98,103	156,800	58,697
TOTAL ACADEMIC SALARIES	\$ 5,650,816	\$ 6,138,078	\$ 6,328,538	\$ 190,460
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 918,221	\$ 1,006,119	\$ 1,145,369	\$ 139,250
92120 MANAGEMENT-CLASS	79,310	80,643	193,422	112,779
92150 O/T-CLASSIFIED	3,615	-	-	-
92210 INSTR AIDES	44,258	103,878	114,886	11,008
92310 HOURLY-STUDENTS*	40,672	22,151	-	(22,151)
92320 HOURLY-NON STUDENTS	-	288	-	(288)
92330 PERM PART-TIME	-	17,999	53,668	35,669
92410 HRLY-INSTR AIDES/STUDENTS	33,757	16,092	14,951	(1,141)
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	3,038	-	(3,038)
92430 PERM P/T INSTR AIDES/OTHER	45,735	75,333	105,971	30,638
TOTAL CLASSIFIED SALARIES	\$ 1,165,568	\$ 1,325,541	\$ 1,628,267	\$ 302,726
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 336,267	\$ 369,731	\$ 376,913	\$ 7,182
93130 STRS NON-INSTR	80,853	85,399	124,183	38,784
93210 PERS-INSTRUCTIONAL	4,119	9,794	11,155	1,361
93230 PERS NON-INSTR	106,045	102,460	133,262	30,802
93310 OASDI-INSTRUCTIONAL	67,120	79,161	77,433	(1,728)
93330 OASDI NON-INSTR	96,563	97,937	122,136	24,199

**UNAUDITED

**WILLOW INTERNATIONAL
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**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93410 H&W-INSTRUCTIONAL	437,905	522,997	527,696	4,699
93430 H&W NON-INSTR	367,521	408,489	544,426	135,937
93510 SUI-INSTRUCTIONAL	2,295	15,685	15,133	(552)
93530 SUI NON-INSTR	1,070	6,586	8,694	2,108
93610 WORK COMP-INSTRUCTIONAL	82,391	98,260	96,806	(1,454)
93630 WORK COMP NON-INSTR	38,725	41,306	55,772	14,466
93710 PARS-INSTRUCTIONAL	11,881	14,820	13,212	(1,608)
93730 PARS NON-INSTR	709	1,167	638	(529)
93910 OTHER EMP BEN-INSTR	-	14,000	14,000	-
TOTAL EMPLOYEE BENEFITS	\$ 1,633,464	\$ 1,867,792	\$ 2,121,459	\$ 253,667
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 365	\$ 500	\$ 135
94310 INSTR SUPPLIES	19,397	6,259	1,050	(5,209)
94315 SOFTWARE-INSTRUCTIONAL	60	-	7,500	7,500
94410 OFFICE SUPPLIES	24,135	16,691	6,700	(9,991)
94415 SOFTWARE NON-INSTR	-	606	-	(606)
94420 CUSTODIAL SUPPLIES	31,138	32,648	40,629	7,981
94435 VEHICLE SUPPLIES	45	181	-	(181)
94490 OTHER SUPPLIES	16,307	20,324	9,575	(10,749)
94510 NEWSPAPERS	2,054	-	-	-
94515 FILM/VIDEO RENTALS	750	-	-	-
94530 PUBLICATIONS/CATALOGS	1,141	516	500	(16)
TOTAL SUPPLIES & MATERIALS	\$ 95,027	\$ 77,590	\$ 66,454	\$ (11,136)
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,296	\$ 7,569	\$ 7,500	\$ (69)
95125 TELE/PAGER/CELL SERVICE	67,029	57,580	60,000	2,420
95210 EQUIPMENT RENTAL	2,810	3,588	1,800	(1,788)
95215 BLDG/ROOM RENTAL	-	575	500	(75)
95220 VEHICLE REPR & MAINT	631	-	-	-
95225 EQUIP REPR & MAINT	8,479	21,385	16,700	(4,685)
95235 COMPUTER HW/SW MAINT/LIC	8,332	9,853	7,000	(2,853)
95310 CONFERENCE	13,513	5,861	5,750	(111)

****UNAUDITED**

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95315 MILEAGE	7,771	7,432	4,200	(3,232)
95410 DUES/MEMBERSHIPS	1,110	2,495	2,525	30
95415 ROYALTIES	-	1,926	-	(1,926)
95520 CONSULTANT SERVICES	978	1,716	1,750	34
95530 CONTRACT LABOR/SERVICES	6,156	10,865	11,120	255
95540 COURIER SERVICES	7,150	7,425	7,800	375
95710 ADVERTISING	13,496	5,089	1,750	(3,339)
95715 PROMOTIONS	21,476	423	-	(423)
95720 PRINTING/BINDING/DUPLICATING	14,770	14,701	48,250	33,549
95725 POSTAGE/SHIPPING	16,542	15,723	9,150	(6,573)
95915 CASH (OVER)/SHORT	(16)	(40)	-	40
95926 CHARGE BACK-MAIL SERVICES	-	1,271	-	(1,271)
95927 CHARGE BACK-PRODUCTION SVCS.	13,421	9,454	12,500	3,046
95928 CHARGE BACK-TRANSPORTATION	2,791	799	2,200	1,401
95990 MISCELLANEOUS	-	474	1,240	766
TOTAL OTHER OPER. EXP. & SERVICES	\$ 213,735	\$ 186,164	\$ 201,735	\$ 15,571
TOTAL FOR OBJECTS 91000-95999	\$ 8,758,610	\$ 9,595,165	\$ 10,346,453	\$ 751,288
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96515 NEW NON-INSTR EQUIP LT \$10,000	\$ 35,209	\$ 15,599	\$ -	(15,599)
TOTAL CAPITAL OUTLAY	\$ 35,209	\$ 15,599	\$ -	(15,599)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 99000-97999	\$ 35,209	\$ 15,599	\$ -	(15,599)
TOTAL WILLOW INTERNATIONAL CENTER	\$ 8,793,819	\$ 9,610,764	\$ 10,346,453	\$ 735,689

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 92,249	\$ 96,908	\$ 99,595	\$ 2,687
91310 HOURLY, GRADED CLASSES	-	-	2,678	2,678
91415 HRLY NON-MANAGEMENT	393,334	442,346	262,836	(179,510)
TOTAL ACADEMIC SALARIES	\$ 485,583	\$ 539,254	\$ 365,109	\$ (174,145)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 26,304	\$ 37,123	\$ 62,290	25,167
92150 O/T-CLASSIFIED	-	751	-	(751)
92310 HOURLY-STUDENTS*	13,635	13,433	3,504	(9,929)
92320 HOURLY-NON STUDENTS	-	13,934	-	(13,934)
92330 PERM PART-TIME	25,268	30,154	33,099	2,945
92410 HRLY-INSTR AIDES/STUDENTS	36,749	55,550	1,859	(53,691)
TOTAL CLASSIFIED SALARIES	\$ 101,956	\$ 150,945	\$ 100,752	\$ (50,193)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ -	\$ 221	\$ 221
93130 STRS NON-INSTR	26,806	33,347	33,333	(14)
93230 PERS NON-INSTR	5,197	5,760	6,048	288
93310 OASDI-INSTRUCTIONAL	3	95	66	(29)
93330 OASDI NON-INSTR	11,527	12,615	9,923	(2,692)
93430 H&W NON-INSTR	19,533	24,407	31,989	7,582
93510 SUI-INSTRUCTIONAL	-	20	14	(6)
93530 SUI NON-INSTR	274	1,874	1,259	(615)
93610 WORK COMP-INSTRUCTIONAL	652	1,037	74	(963)
93630 WORK COMP NON-INSTR	9,825	11,842	7,980	(3,862)
93710 PARS-INSTRUCTIONAL	6	191	60	(131)
93730 PARS NON-INSTR	3,548	3,644	1,189	(2,455)
TOTAL EMPLOYEE BENEFITS	\$ 77,371	\$ 94,832	\$ 92,156	\$ (2,676)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 21,562	\$ 15,232	\$ 1,000	\$ (14,232)
94290 OTHER BOOKS	190	-	-	-
94310 INSTR SUPPLIES	137,451	79,019	62,684	(16,335)

****UNAUDITED**

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
94315 SOFTWARE-INSTRUCTIONAL	9,409	3,271	-	(3,271)
94410 OFFICE SUPPLIES	16,198	505	6,047	5,542
94415 SOFTWARE NON-INSTR	130	3,299	2,287	(1,012)
94490 OTHER SUPPLIES	3,556	4,703	5,000	297
TOTAL SUPPLIES & MATERIALS	\$ 188,496	\$ 106,029	\$ 77,018	\$ (29,011)
95000-OTHER OPER. EXP. & SERVICES				
95225 EQUIP REPR & MAINT	\$ -	\$ 124	1,158	\$ 1,034
95235 COMPUTER HW/SW MAINT/LIC	-	24,000	-	(24,000)
95310 CONFERENCE	8,431	1,790	2,500	710
95315 MILEAGE	1,107	2,306	2,575	269
95410 DUES/MEMBERSHIPS	75	112	113	1
95640 STUDENT INS	-	10,699	-	(10,699)
95710 ADVERTISING	-	1,531	1,839	308
95715 PROMOTIONS	-	-	1,989	1,989
95725 POSTAGE/SHIPPING	1,570	-	2,000	2,000
95920 ADMIN OVERHEAD COSTS	1,139	301	103	(198)
95926 CHARGE BACK-MAIL SERVICES	-	365	-	(365)
95927 CHARGE BACK-PRODUCTION SVCS.	316	111	-	(111)
95990 MISCELLANEOUS	-	-	500	500
TOTAL OTHER OPER. EXP. & SERVICES	\$ 12,638	\$ 41,339	\$ 12,777	\$ (28,562)
TOTAL FOR OBJECTS 91000-95999	\$ 866,044	\$ 932,399	\$ 647,812	\$ (284,587)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 265,984	\$ -	\$ -	\$ -
96425 ENGINEERING SERVICES	-	3,370	-	(3,370)
96440 INSPECTION SERVICES	-	1,390	-	(1,390)
96490 FEES & OTHER CHARGES	-	99	-	(99)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	80,781	-	1,754	1,754
96515 NEW NON-INSTR EQUIP LT \$10,000	44,205	-	44,975	44,975
96800-LIBRARY BOOKS & MEDIA				

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**WILLOW INTERNATIONAL
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**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96810 LIBRARY BOOKS	31,694	36,647	20,000	(16,647)
TOTAL CAPITAL OUTLAY	\$ 422,664	\$ 41,506	\$ 66,729	\$ 25,223
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 4,240	\$ 2,903	-	\$ (2,903)
TOTAL OTHER OUTGO	\$ 4,240	\$ 2,903	-	\$ (2,903)
TOTAL FOR OBJECTS 96000-97999	\$ 426,904	\$ 44,409	\$ 66,729	\$ 22,320
TOTAL WILLOW INTERNATIONAL CENTER	\$ 1,292,948	\$ 976,808	\$ 714,541	\$ (262,267)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 94,826	\$ 94,677	\$ 98,902	\$ 4,225
91310 HOURLY, GRADED CLASSES	295,152	316,492	278,937	(37,555)
91320 OVERLOAD, GRADED CLASSES	18,015	19,632	19,000	(632)
91330 HRLY-SUMMER SESSIONS	24,710	36,317	40,000	3,683
91335 HRLY-SUBSTITUTES	501	-	-	-
91415 HRLY NON-MANAGEMENT	586	-	-	-
TOTAL ACADEMIC SALARIES	\$ 433,790	\$ 467,118	\$ 436,839	\$ (30,279)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 41,269	\$ 41,962	\$ 41,961	\$ (1)
92310 HOURLY-STUDENTS*	2,521	857	-	(857)
92320 HOURLY-NON STUDENTS	-	2,078	-	(2,078)
92330 PERM PART-TIME	33,801	36,230	41,505	5,275
92430 PERM P/T INSTR AIDES/OTHER	14,104	15,216	14,869	(347)
TOTAL CLASSIFIED SALARIES	\$ 91,695	\$ 96,343	\$ 98,335	\$ 1,992
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 12,393	\$ 14,600	\$ 19,630	\$ 5,030
93130 STRS NON-INSTR	7,823	7,811	8,159	348
93210 PERS-INSTRUCTIONAL	1,313	1,435	1,444	9
93230 PERS NON-INSTR	3,840	3,956	4,074	118
93310 OASDI-INSTRUCTIONAL	5,653	6,313	6,038	(275)
93330 OASDI NON-INSTR	4,884	4,967	5,245	278
93430 H&W NON-INSTR	25,228	25,554	28,122	2,568
93510 SUI-INSTRUCTIONAL	177	1,163	1,059	(104)
93530 SUI NON-INSTR	86	528	548	20
93610 WORK COMP-INSTRUCTIONAL	6,353	7,245	6,706	(539)
93630 WORK COMP NON-INSTR	3,097	3,293	3,502	209
93710 PARS-INSTRUCTIONAL	4,423	5,004	3,200	(1,804)
93730 PARS NON-INSTR	1,120	1,253	1,328	75
TOTAL EMPLOYEE BENEFITS	\$ 76,390	\$ 83,122	\$ 89,055	\$ 5,933
94000 SUPPLIES & MATERIALS				

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94210 TEXT BOOKS	\$ -	\$ 208	\$ 200	\$ (8)
94310 INSTR SUPPLIES	7,766	6,519	5,500	(1,019)
94315 SOFTWARE-INSTRUCTIONAL	-	-	5,500	5,500
94410 OFFICE SUPPLIES	1,703	826	500	(326)
94420 CUSTODIAL SUPPLIES	1,956	3,669	1,800	(1,869)
94425 GROUNDS/BLDG SUPPLIES	172	57	300	243
94490 OTHER SUPPLIES	50	-	200	200
TOTAL SUPPLIES & MATERIALS	\$ 11,647	\$ 11,279	\$ 14,000	\$ 2,721
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 19,595	\$ 16,016	\$ 22,000	\$ 5,984
95225 EQUIP REPR & MAINT	5,935	5,788	6,000	212
95235 COMPUTER HW/SW MAINT/LIC	1,143	778	1,200	422
95315 MILEAGE	3,095	1,511	3,200	1,689
95410 DUES/MEMBERSHIPS	210	210	210	-
95520 CONSULTANT SERVICES	162	-	-	-
95530 CONTRACT LABOR/SERVICES	376	1,147	1,770	623
95540 COURIER SERVICES	5,200	5,400	6,000	600
95710 ADVERTISING	1,887	2,207	1,000	(1,207)
95720 PRINTING/BINDING/DUPLICATING	623	-	-	-
95725 POSTAGE/SHIPPING	70	-	-	-
95928 CHARGE BACK-TRANSPORTATION	257	-	-	-
95990 MISCELLANEOUS	-	-	1,140	1,140
TOTAL OTHER OPER. EXP. & SERVICES	\$ 38,553	\$ 33,057	\$ 42,520	\$ 9,463
TOTAL FOR OBJECTS 91000-95999	\$ 652,075	\$ 690,919	\$ 680,749	\$ (10,170)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96415 CONSULTANT SERVICES	\$ 125	\$ -	\$ -	\$ -
96445 TESTING SERVICES	230	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	2,205	5,848	27,266	21,418
TOTAL CAPITAL OUTLAY	\$ 2,560	\$ 5,848	\$ 27,266	\$ 21,418

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 2,560	\$ 5,848	\$ 27,266	\$ 21,418
TOTAL OAKHURST CENTER	<u>\$ 654,635</u>	<u>\$ 696,767</u>	<u>\$ 708,015</u>	<u>\$ 11,248</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 94,826	\$ 94,677	\$ 98,902	\$ 4,225
91310 HOURLY, GRADED CLASSES	295,152	316,492	278,937	(37,555)
91320 OVERLOAD, GRADED CLASSES	18,015	19,632	19,000	(632)
91330 HRLY-SUMMER SESSIONS	24,710	36,317	40,000	3,683
91335 HRLY-SUBSTITUTES	501	-	-	-
91415 HRLY NON-MANAGEMENT	586	-	-	-
TOTAL ACADEMIC SALARIES	\$ 433,790	\$ 467,118	\$ 436,839	\$ (30,279)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 41,269	\$ 41,962	\$ 41,961	\$ (1)
92310 HOURLY-STUDENTS*	2,521	857	-	(857)
92320 HOURLY-NON STUDENTS	-	2,078	-	(2,078)
92330 PERM PART-TIME	33,801	36,230	41,505	5,275
92430 PERM P/T INSTR AIDES/OTHER	14,104	15,216	14,869	(347)
TOTAL CLASSIFIED SALARIES	\$ 91,695	\$ 96,343	\$ 98,335	\$ 1,992
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 12,393	\$ 14,600	\$ 19,630	\$ 5,030
93130 STRS NON-INSTR	7,823	7,811	8,159	348
93210 PERS-INSTRUCTIONAL	1,313	1,435	1,444	9
93230 PERS NON-INSTR	3,840	3,956	4,074	118
93310 OASDI-INSTRUCTIONAL	5,653	6,313	6,038	(275)
93330 OASDI NON-INSTR	4,884	4,967	5,245	278
93430 H&W NON-INSTR	25,228	25,554	28,122	2,568
93510 SUI-INSTRUCTIONAL	177	1,163	1,059	(104)
93530 SUI NON-INSTR	86	528	548	20
93610 WORK COMP-INSTRUCTIONAL	6,353	7,245	6,706	(539)
93630 WORK COMP NON-INSTR	3,097	3,293	3,502	209
93710 PARS-INSTRUCTIONAL	4,423	5,004	3,200	(1,804)
93730 PARS NON-INSTR	1,120	1,253	1,328	75
TOTAL EMPLOYEE BENEFITS	\$ 76,390	\$ 83,122	\$ 89,055	\$ 5,933
94000-SUPPLIES & MATERIALS				

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94210 TEXT BOOKS	\$ -	\$ 208	\$ 200	\$ (8)
94310 INSTR SUPPLIES	1,468	2,381	2,000	(381)
94315 SOFTWARE-INSTRUCTIONAL	-	-	5,500	5,500
94410 OFFICE SUPPLIES	1,703	826	500	(326)
94420 CUSTODIAL SUPPLIES	1,956	3,669	1,800	(1,869)
94425 GROUNDS/BLDG SUPPLIES	172	57	300	243
94490 OTHER SUPPLIES	50	-	200	200
TOTAL SUPPLIES & MATERIALS	\$ 5,349	\$ 7,141	\$ 10,500	\$ 3,359
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 19,595	\$ 16,016	\$ 22,000	\$ 5,984
95225 EQUIP REPR & MAINT	5,935	5,788	6,000	212
95235 COMPUTER HW/SW MAINT/LIC	1,143	778	1,200	422
95315 MILEAGE	3,095	1,511	3,200	1,689
95410 DUES/MEMBERSHIPS	210	210	210	-
95520 CONSULTANT SERVICES	162	-	-	-
95530 CONTRACT LABOR/SERVICES	376	1,147	1,770	623
95540 COURIER SERVICES	5,200	5,400	6,000	600
95710 ADVERTISING	1,887	2,207	1,000	(1,207)
95720 PRINTING/BINDING/DUPLICATING	623	-	-	-
95725 POSTAGE/SHIPPING	70	-	-	-
95928 CHARGE BACK-TRANSPORTATION	257	-	-	-
95990 MISCELLANEOUS	-	-	1,140	1,140
TOTAL OTHER OPER. EXP. & SERVICES	\$ 38,553	\$ 33,057	\$ 42,520	\$ 9,463
TOTAL FOR OBJECTS 91000-95999	\$ 645,777	\$ 686,781	\$ 677,249	\$ (9,532)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96415 CONSULTANT SERVICES	\$ 125	\$ -	\$ -	\$ -
96445 TESTING SERVICES	230	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	5,848	27,266	21,418
TOTAL CAPITAL OUTLAY	\$ 355	\$ 5,848	\$ 27,266	\$ 21,418

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-96999	\$ 355	\$ 5,848	\$ 27,266	\$ 21,418
TOTAL OAKHURST CENTER	<u>\$ 646,132</u>	<u>\$ 692,629</u>	<u>\$ 704,515</u>	<u>\$ 11,886</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
92000-CLASSIFIED SALARIES				
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
93000-EMPLOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 6,298	\$ 4,138	\$ 3,500	(638)
TOTAL SUPPLIES & MATERIALS	\$ 6,298	\$ 4,138	\$ 3,500	(638)
95000-OTHER OPER. EXP. & SERVICES				
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 6,298	\$ 4,138	\$ 3,500	(638)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 2,205	\$ -	\$ -	-
TOTAL CAPITAL OUTLAY	\$ 2,205	\$ -	\$ -	-
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 2,205	\$ -	\$ -	-
TOTAL OAKHURST CENTER	<u>\$ 8,503</u>	<u>\$ 4,138</u>	<u>\$ 3,500</u>	<u>(638)</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

2009-10 LOTTERY/DECISION PACKAGES

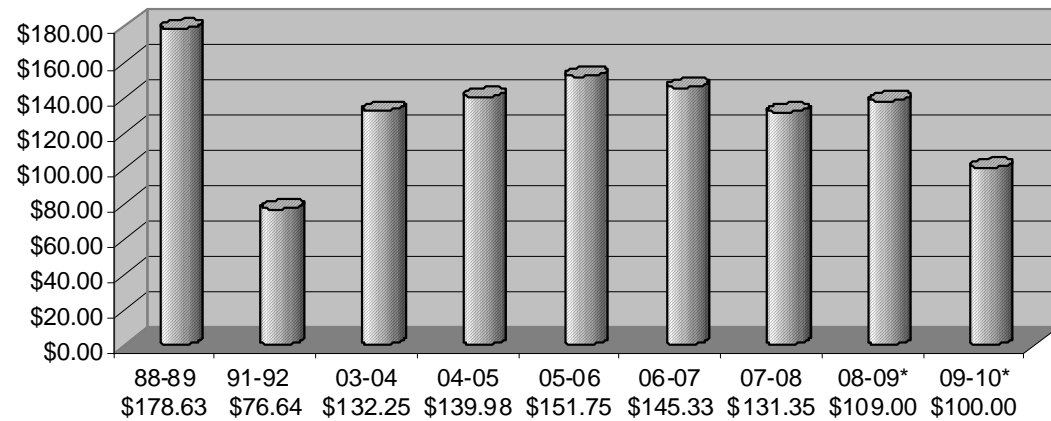
Summary

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

Since the inception of the Program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$178 per FTES in 1988-89 to a low of \$76 per FTES in 1991-92. Although all 2008-09 collections have not yet been received, it is currently anticipated that the District will receive approximately \$3.0 million.

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

CALIFORNIA STATE LOTTERY
Per FTE Allocations and Estimates
1988-89 through 2009-10



*Projected

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

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

With the Budget Crisis of 2008-09 and 2009-10, the District is using the Lottery decision packages to accomplish some of the objectives outlined above; however, after being so severely hit with budget cuts in the July 2009 State Budget Revise, the Chancellor called

for the Colleges/Centers and the District Office to consider updates and changes to the decision package projects in conjunction with the other budget cuts. Some projects in the original decision package proposals have, therefore, been modified to ensure adequate operational funds are available to meet the stated goals of the District for student access and continued employment of permanent employees. The proposals were approved through channels at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the most current revenue projection of \$3.0 million. Following is a summary by site of the recommendations for the 2009-10 Lottery/Decision Package Program:

SUMMARY
2009-10 DECISION PACKAGES
Lottery Funding

District

Staff Development and Training	\$ 48,000	
Employee Recognition Program	18,000	
Operational Supplies	8,500	
International Education	11,500	
Workforce Development	7,392	
Scheduled Maintenance and Repair (Deferred Maintenance)	250,000	
Districtwide Safety and Hazardous Materials Program	60,000	
District Operations Non-Instructional Equipment	52,755	
District Operations Supplies and Operating Expenses	289,000	
LAN/WAN Equipment Maintenance Contracts	49,700	
Hewlett-Packard Equipment Maintenance Contracts	35,000	
IS Equipment Upgrade Project	<u>74,000</u>	
		\$ 903,847

Fresno City College

Instructional Materials and Supplies (Prop. 20 Compliance)	\$ 165,138	
Other Operating Expenses	595,030	
Safety Priorities	<u>393,678</u>	
		\$1,153,846

Reedley College

Instructional Supplies (Prop. 20 Compliance)	\$ 76,514	
Other Operating Expenses	350,377	
Campus Safety Priorities	<u>107,724</u>	
		\$ 534,615

North Centers

Staff Development and Training	\$ 41,500	
Outreach, School Relations and Transfer	43,000	
Cultural Enrichment and Student Activities	26,000	
Instructional Supplies (Prop. 20 Compliance)	142,684	
Operational Supplies	40,629	
Instructional Equipment/Software	25,483	
Technology	<u>88,396</u>	
		\$ <u>407,692</u>
TOTAL 2009-10 DECISION PACKAGES		<u>\$3,000,000</u>

OTHER FUNDS AND ACCOUNTS

Introduction

In addition to the General Fund, the Capital Outlay Projects Fund, and the Measure E Projects Fund, the District operates several additional funds and recognized accounts. Each fund or account is required to account for the respective program revenues and expenditures. In general, each budget reflects the maintenance of the existing program or activities operating within the respective area.

Outlined below is a brief description of each fund and account, as well as any changes anticipated for the 2009-10 fiscal year. It should be noted that the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The Cafeteria Fund reflects revenues and expenditures for Cafeteria programs operated by the District. In 2009-10 the Reedley College campus will be the only

site operated in-house by the District. Cafeteria programs at the remaining sites are all based upon third-party Lease Agreements. In 2005 the District extended to 2010 the Agreement with Taher, Inc., to operate the FCC Cafeteria, FCC catering, and the Madera Center food service program. A second restaurant located at the FCC Bookstore is provided through Pacific Café with an Agreement extended in 2004 to 2009. The District is currently in negotiation with the owner of Pacific Café per the contract agreement regarding an extension. Food service, which has just begun at the Willow International Center, is being provided by Condie Cafeteria through a Lease Agreement entered into in 2002 for the Clovis Center and transferred to the Willow International Center. The Agreement is currently being administered on a month-to-month basis for the Willow International Center.

In accordance with the California Community Colleges Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria

programs, are accounted for in the District's General Fund.

The Cafeteria Fund collects all revenues and expenditures associated with the operation of the Reedley College Program. In 2009-10 the Reedley Cafeteria Program is expected to have revenues matching expenditures in an amount near \$900,000.

Dormitory Revenue Fund

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

It should be noted that, while the Dormitory Revenue Fund is budgeted to break even in 2009-10, expenditures outlined in the attached budget do not include all indirect or overhead costs. Because of other alternatives for student housing surrounding the Reedley campus and the continuing deterioration of the Dormitory facility requiring increased maintenance, it is becoming increasingly difficult to meet operating expenses for the facility.

The \$161.0 million bond measure, approved by the voters in November 2002, allotted \$8.9 million for the Dorm project. In 2004-05 the process of designing and constructing the new Dorm began. The District will continue to operate the existing Dormitory, making any improvements necessary to maintain a quality-of-life program, as well as any financial adjustments, in order to minimize the impact on the District's General Fund until the new Residence Hall is constructed. The new Residence Hall is scheduled to be open in the fall of 2009.

Self-Insurance Fund

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for the long-term disability plan and workers' compensation, a small reserve for liability and property damage, and a contingency for PERS repayments and/or Other Post Employment Benefit (OPEB) plans. (Actuarial studies are performed as needed.) The OPEB obligation funding issue has gained additional scrutiny in recent years as the

obligation has become reportable due to changes in recent reporting requirements for both private and public agencies, with many agencies discovering the imminent obligation against already insufficiently funded retirement programs.

The District has established a fund at the County to transfer monies to fund its OPEB obligation to retired and current employees. The General Accounting Standards Board (GASB) has established Statement Numbers 43 and 45 related to the OPEB which mandates that state and local governmental entities (which include school districts) begin recognizing the obligation starting with the 2007-08 external audit. The District conducted an actuarial study to determine its OPEB obligation in 2006-07 and updated the study for 2007 and again in 2009. The current study determined that the Present Value of the Benefits (PVB) for retirees and active employees is \$45.0 million with an Actuarial Accrued Liability (AAL) of \$31.9 million (Discount Rate at 5.0%). The Annual Required Contribution (ARC) was established at \$2.8 million. The ARC includes the “pay as you go” portion of the District's current payment for retirees, the subsidized portion for retirees currently utilizing the District's health plans, and payment for retirees and current employees based upon a 30-year

amortization of the incurred, but not funded, cost for retirees and active employees.

GASB 43/45 does not mandate the funding of the OPEB obligation at this time. The Board began funding the ARC obligation and transferred funds to a District fund at the County in 2006-07. The Board and administration believed it to be prudent to begin funding the obligation made during negotiations many years ago to pay for a portion of an employee's retirement health costs. The 2008-09 contribution to the OPEB of \$2.8 million has been transferred to a District fund rather than the more volatile irrevocable trust account until such time as the Retirement Board and SCCCD Board believe the funding of the irrevocable trust is within more reasonable investment tolerances.

Furthermore, full GASB 43/45 compliance requires that the District deposit at a minimum its ARC contribution into an irrevocable trust. The Board approved the establishment of an irrevocable trust to become fully compliant with the GASB 43/45 guidelines. The California School Board Association-sponsored program was approved by the Board in September for the GASB 43/45-compliant irrevocable trust. A State Center Community College District

Retirement Board was also established to manage the investments of the fund. The SCCC Retirement Board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 contribution toward the ARC obligation into the trust.

Bookstore Fund

The budgets for the campus Bookstores reflect the maintenance of existing services in the District. This includes operation of four retail stores at the six Colleges/Centers in the District. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The Bookstore expenditure account reflects the transfer of these funds. The Bookstores are expected to generate approximately \$11.9 million in revenue.

Co-Curricular Accounts

The Co-Curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for Co-Curricular activities at both campuses are from gate receipts for athletic events and transfers from Bookstores and campus allocations. These

accounts, although operating separately, are actually an extension of the General Fund.

In 2008-09 the Bookstore budget transfer for campus Co-Curricular programs will be \$216,000. Additional Co-Curricular funding will be provided through revenues from “pouring rights” (beverage vendor) agreements. The contracts have been reviewed with Fresno City College choosing to contract with Canteen of Fresno to vend multiple product lines, including Coca-Cola and Pepsi products. Reedley College and the North Centers have chosen to remain with Coca-Cola for vending and fountain services.

Direct Student Financial Aid Accounts

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

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FY 2009-10 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	<u>CAFE FUND</u>	<u>DORM FUND</u>	<u>SELF-INS FUND</u>	<u>OPEB FUND</u>	<u>BOOKSTORE</u>		<u>CO-CURRICULAR</u>		<u>FINANCIAL AID</u>	<u>TOTAL</u>
					FCC	RC	FCC	RC		
FUND BALANCE, JULY 1, 2009*	\$0	\$359,142	\$5,505,424	\$4,591,177	\$5,009,887	\$1,697,469	\$454,459	\$140,451	\$0	\$17,758,009
REVENUE										
Federal									\$46,500,000	\$46,500,000
State									5,500,000	\$5,500,000
Local	\$891,850	\$399,542	\$300,000		\$7,090,098	\$4,775,866	\$175,727	\$20,200		\$13,653,283
Transfers In				\$1,100,000			426,000	155,000		\$1,681,000
TOTAL REVENUE	\$891,850	\$399,542	\$300,000	\$1,100,000	\$7,090,098	\$4,775,866	\$601,727	\$175,200	\$52,000,000	\$67,334,283
TOTAL REVENUE AND FUND BALANCE	\$891,850	\$758,684	\$5,805,424	\$5,691,177	\$12,099,985	\$6,473,335	\$1,056,186	\$315,651	\$52,000,000	\$85,092,292
EXPENDITURES										
Classified Salaries	\$282,890	\$180,446			\$775,219	\$602,120				\$1,840,675
Benefits	137,063	75,214	\$5,000		263,749	251,602				\$732,628
Materials & Supplies	443,147	11,800			5,236,631	3,513,959	\$105,247	\$69,400		\$9,380,184
Other Oper Expenses	28,750	132,082	150,000		554,287	356,798	496,480	105,800		\$1,824,197
Capital Outlay					65,000	55,000				\$120,000
Other Outgo & Transfers Out					156,000	60,000			\$52,000,000	\$52,216,000
TOTAL EXPENDITURES	\$891,850	\$399,542	\$155,000	\$0	\$7,050,886	\$4,839,479	\$601,727	\$175,200	\$52,000,000	\$66,113,684
RESERVES	\$0	\$359,142	\$5,650,424	\$5,691,177	\$5,049,099	\$1,633,856	\$454,459	\$140,451	\$0	\$18,978,608
TOTAL EXPENDITURES AND RESERVES	\$891,850	\$758,684	\$5,805,424	\$5,691,177	\$12,099,985	\$6,473,335	\$1,056,186	\$315,651	\$52,000,000	\$85,092,292

* Unaudited

2009-10 CAPITAL OUTLAY PROJECTS FUND 41

Introduction

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

State-funded Building Projects

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

In 2006 Proposition 1D, which provided \$10.4 billion for K-12 and higher education facilities, was passed by the voters of the state. The Community College System received 40.0% of the higher education portion of the statewide bond or \$1.5 billion.

Status of SCCCDC State-funded Projects

SCCCDC was approved for \$19.3 million from Proposition 1D funding for the construction of the second academic building at Willow International. This 80,000-square-foot building will house classrooms, science labs, physical fitness labs, a temporary library and offices. The District matched this funding with \$19.3 million from Measure E. The project is anticipated to be ready for occupancy in the fall semester of 2010.

Scheduled Maintenance and Hazardous Substance Projects

Beginning in 2003-04, the State began funding Scheduled Maintenance along with Instructional Equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added Hazardous Substances funding to the block grant format. The 2009-10 State Budget allocated no funding for Scheduled Maintenance projects, which puts into jeopardy the District's funding stream to complete all the projects identified during this fiscal year. The funding for scheduled maintenance has been eliminated to account for the

State Budget allocation. Outlined below are the Scheduled Maintenance projects under further review for funding in 2009-10:

1. Boiler Replacement at Gym – Reedley College – \$50,000
2. Boiler Replacement at Humanities – Reedley College – \$150,000
3. Replace Underground Heating Pipe – Fresno City College – \$200,000
4. Reboot/Seal Air Handlers, Various Buildings – Fresno City College – \$20,000
5. Replace Doors/Hardware at Gym – Fresno City College – \$33,000
6. Replace Doors/Hardware at Gym – Reedley College – \$33,000
7. Replace Chiller and Repair AHU's – District Office – \$63,000
8. Replace Pneumatic Controls, Aero/Auto – Reedley College – \$50,000
9. Retrofit Boilers – Fresno City College – \$35,000
10. Replace/Repair Exterior Lights – Fresno City College – \$55,000
11. Replace/Repair Exterior Lights – Reedley College – \$55,000
12. Replace Clocks, Phase II – Fresno City College – \$10,000
13. Toilet Partition Replacement – Reedley College – \$30,000
14. Toilet Partition Replacement – Fresno City College – \$30,000
15. Repair Switchgear – Madera – \$10,000
16. Repair Switchgear – Oakhurst – \$10,000
17. Repair Switchgear – Clovis – \$10,000
18. Replace/Repair Sewer Lines – Reedley College – \$60,000
19. Replace/Repair Sewer Lines – Fresno City College – \$20,000
20. Reroof Life Science Building – Reedley College – \$110,000
21. Replace Split System Heat at Gym Coaches' Office – Fresno City College – \$18,000
22. Replace AC Unit @ Gym Wrestling Room – Fresno City College – \$25,000
23. Replace Walk-in Box at Cafeteria – Fresno City College – \$55,000

**SUMMARY
2009-10 BUDGET
CAPITAL OUTLAY PROJECTS FUND 41**

Local Projects and Maintenance:

Maintenance and Repair	\$ 732,000	
Facilities Consultants	50,000	
Miscellaneous Local Projects (i.e., Parking Lots, Campus Emergency Notification, Access Compliance)	<u>480,000</u>	
Sub-Total		\$ 1,262,000

State Building Program:

Willow International, Phase 2 (C)		<u>12,000,000</u>
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TOTAL \$13,262,000

Legend:

Construction (C)

2009-10 MEASURE E PROJECTS FUND 43

Introduction

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

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

1. Old Administration Building: Fresno City College: Total Budget – \$52.4 million; estimated expenditures in 2009-10 – \$22.0 million for final demolition, project management and construction. The project is expected to total \$52.4 million for stabilizing the entire building and completing tenant improvements in the south and west wings and auditorium.
2. Southeast Site, Phase 1: Total Budget – \$30.0 million. The project is approved for state funding. The next opportunity for funding will be from a possible statewide bond in 2010.
3. Modernization Project, Reedley College: Total Budget – \$14.3 million; estimated expenditures in 2009-10 – \$2.2 million for construction and related costs.
4. Student Residence Hall, Reedley College: Total Budget – \$9.1 million; estimated expenditures in 2009-10 – \$2.9 million for construction and related costs.
5. Occupational Education Labs, Madera Center: Total Budget – \$4.1 million; estimated expenditures in 2009-10 – \$1.2 million for construction and related costs.
6. Oakhurst Classrooms: Total Budget – \$385,000; estimated expenditures in 2009-10 – \$150,000 for construction and related costs.

7. Willow International Center Phase 2: Total Budget – \$38.6 million with \$19.3 million from Measure E. Due to the State’s temporary suspension of funding for this project, the entire Measure E budget was expended in 2008-09. The State has since begun to fund the project and cash flow is projected to be sufficient to fund the completion of the project.

8. Willow International Center Parking/Road Expansion: Total Budget - \$2.4 million; estimated expenditures by the summer of 2010 – \$2.3 million for design, construction and related expenses.

SUMMARY
2009-10 BUDGET
MEASURE E PROJECTS FUND 43

Old Administration Building, Fresno City College (C)	\$22,000,000	
Modernization Project, Reedley College (C)	2,200,000	
Student Residence Hall, Reedley College (C)	2,900,000	
Occupational Education Labs, Madera Center (C)	1,200,000	
Oakhurst Classrooms (C)	150,000	
Willow International Parking Lot/Road Expansion (PP, C)	<u>2,300,000</u>	
TOTAL		<u>\$30,750,000</u>

Legend:

Preliminary Plans (PP); Construction (C)