



STATE CENTER COMMUNITY COLLEGE DISTRICT

2010-11 Final Budget

**Board of Trustees' Meeting
September 7, 2010
Office of the Chancellor**



Fresno City College



Reedley College



North Centers

- Madera
- Oakhurst
- Willow International



Chancellor's Message



The State Center Community College District 2010-11 Final Budget is the culmination of many hours of dialogue and research. As a result, it most accurately reflects the vision, mission, and priorities set forth by the District's elected Board of Trustees. At the top of the list of priorities is, of course, student access and success. Despite the fiscal challenges facing the State of California, we remain

steadfast in our commitment to serve as many students as possible at the level of excellence our colleges and centers are known for.

The Board of Trustees values our employees and realize student learning and success is dependent on having a well trained, dedicated workforce. To that end, the District has been fortunate to be in a position to avoid employee layoffs and furloughs. This is due in large part to the Board's value for our employees and its fiscal conservancy and responsibility. It is also important to note that the District's reserves remain healthy even in these times of fiscal uncertainty due to the wisdom and foresight over the years.

As you will see in the pages that follow, State Center Community College District will remain fiscally conservative

yet continue to provide the highest quality educational programs and services to students. We will also continue to seek alternative sources of revenue including private donations and grants. Finally, we will seek to expand, enhance, and strengthen our partnerships with business, industry, and our community organizations in order to leverage our resources through collaborative efforts as we rebuild our local economy and workforce.

In spite of the extremely challenging economic climate we find ourselves in the midst of on all fronts locally, statewide, regionally, and nationally, the District recognizes the critical role we must play in our region to continually develop new career and technology training programs to meet emerging labor market needs as well as ensure access to a comprehensive offering of courses to meet the full-range of student instructional needs including basic skills development, English as a Second Language, and transfer preparation.

I am pleased to report this budget provides the resources for the District to implement the 2010-2011 planning goals and priorities authorized by the Board of Trustees as outlined in the Budget Summary that follows. We will continue to offer enhanced instructional programs and student services in new facilities such as the Willow International Center Academic Building II, Reedley College Student Center and Residence Hall, Madera Vocational Building, and the opening of the Old Administration Building. As we celebrate the 100th

Anniversary of Fresno City College, we continue to partner with the dedicated community members who serve on the State Center Community College District Foundation to enhance our revenue and provide additional support to students.

We are proud our Board of Trustees is committed to serving students above the level of funding available from the state, and to that end, we will serve 10% more students than our State enrollment cap this year.

I hope as you peruse this budget summary you see more than just numbers and get a sense of the big picture that is the core mission of *your* community colleges being realized at State Center Community College District.

Deborah G. Blue, Ph.D.

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2010-11 BUDGET OVERVIEW

Introduction

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

State Budget Overview

In January 2010 the Governor submitted his proposed 2010-11 State Budget, which identified a projected budget shortfall of \$20 Billion covering the 2009-10 and 2010-11 fiscal years. Of this amount, \$6.6 Billion was in the 2009-10 fiscal year and \$13.3 Billion is 2010-11 budget shortfall. In reviewing the May Revise and the most recent projection of the State budget deficit, one would find little change with the Governor projecting a \$19 Billion shortfall where as

the most recent deficit identified by the Democrats is \$18 Billion. Regardless of the deficit number one might choose, \$18 Billion or \$19 Billion is a major obstacle to overcome when the Governor's May Revise General Fund proposed a 2010-11 expenditure of \$83 Billion. This budget deficit represents a daunting challenge to the State lawmakers who exhausted many of the available budget solutions when adopting the 2009-10 State Budget in July 2009.

The members of the legislature took their July summer recess and returned to address the budget challenge on August 2. The Democrats proposed and passed along party lines out of the Budget Conference Committee, their proposal, now to be considered by the full senate and assembly. The Democratic proposal increases overall State revenue through a combination of an increase in personal income tax and the vehicle license fee, while lowering the State sales tax for a net tax increase of \$1.8 Billion. The plan further delays corporate tax cuts scheduled to take effect January 1 and also suspends Proposition 98 funding for K-12 and community colleges but still provides \$3.0 Billion more funding than the Governor's May Revise. Most of the additional money will go to K-12 and State funded child care.

The important components to the Democratic proposal for the Community College System are to uphold the \$900 million “maintenance of effort” deal to restore ongoing funding over the next several years as the economy improves. The plans also include enrollment growth funding at 2.21%, elimination of the -0.38% COLA, increase funds for Economic and Workforce Development, and backfill of the 2009-10 federal funds. Republicans and the Governor say the plan is dead on arrival and continue to insist no tax increase be included to close the \$19 Billion deficit.

Many unanswered questions still exist about the State Budget and its final outcome, but the District's 2010-11 Final Budget is developed to limit financial exposure that might occur when a final budget is adopted and signed in Sacramento. The basic assumption behind the State Center Community College District 2010-11 Final Budget is to consider the overall economic challenges for all State funded programs and determine the feasibility of increasing funds to community colleges while cutting other social services. In final analysis it is unlikely the State can fund any significant increase to the operational budgets of the community college system but is capable of maintaining the basic funding level provided in 2009-10 to the system.

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

in 2010-11 from the 2007-08 funding level for base apportionment. In order to maintain this same level of apportionment funding per FTES, the State decreased the base-funded FTES by more than 3.6% for 2009-10. This was called a workload reduction, meaning the District is expected to serve fewer students and produce less FTES. In actuality it means the District will receive less funding because it will be funded for fewer 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 District-funded FTES have dropped from 27,692 in 2008-09 to 26,622 in 2009-10 or more than 1,000 FTES.

The Governor's proposal did include 2.21% funding for growth but it seems highly unlikely any such funding will materialize. In fact, community college groups are requesting restoration of funding to programs before additional growth is funded but would likely accept anything in terms of new money (no growth funding is included in the Final Budget). The proposal did include a negative for COLA for all programs receiving COLA (no loss in COLA is included in the Final Budget). The categorical programs funded by the State experienced cuts ranging from 40% to 50% in 2009-10 with EOPS being targeted for additional reductions from the 40%

cut to the 50% level in 2010-11. These cuts included previously protected programs such as DSP&S, EOP&S, and Matriculation. The budget proposal does not include an increase in student fees although the Legislative Analyst's Office (LAO) has recommended an increase from \$26 to \$40 per unit.

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 Governor's proposed 2010-11 State Budget under which the District's Final Budget has been prepared include the following:

- **Base Apportionment** – \$5.8 Billion is the base apportionment. With the economic uncertainty there remains a strong likelihood of reductions after enrollment growth and COLA funding adjustments are held neutral.

SCCCD Impact – The District remains very cautious about this funding level since the \$7 Billion 2009-10 shortfall has not been resolved and the \$13 billion 2010-11 shortfall has not been addressed. The current budget is estimated to generate \$131.9 million in general apportionment revenue based upon the 2009-10 P-2 report,

assuming there are no increases or reductions from the 2009-10 State Budget revenue projection for SCCCCD.

- **COLA** – -0.38% in funding has been proposed for COLA.

SCCCD Impact – The Budget has been developed with 0.0% funding for COLA.

- **Growth** – 2.2% has been proposed for growth.

SCCCD Impact – The Budget has been developed with 0.0% funding for growth.

- **Part-time Faculty Compensation** – \$14.9 million for part-time faculty compensation. This is a reduction of \$10 million from the 2009-10 level.

SCCCD Impact – Based upon State allocations, the District will receive an estimated \$349,000 in 2010-11. The final appropriation for this category is passed on to part-time faculty, resulting in no impact on discretionary funding for the District.

- **CalWORKs** - \$26.7 million for statewide CalWORKs Programs. This funding is unchanged from 2009-10.

SCCCD Impact – Based upon a prorated share of CalWORKs funding, it is estimated the District will receive approximately \$847,000.

- **Matriculation** – \$49.0 million statewide for Matriculation-related services. This funding is unchanged from 2009-10.

SCCCD Impact – Based upon a prorated share of Matriculation funding, it is estimated the District will receive \$808,000.

- **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's funding match requirement. This amount represents a 100% cut from the 2008-09 funding level of \$27.3 million. \$0.0 was received in 2009-10 as well.

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

- **Student Financial Aid Administration** – \$55.0 million to provide funding for Student Financial

Aid Administration. This funding is unchanged from 2009-10.

SCCCD Impact – The District expects to receive \$1.4 million.

- **Extended Opportunity Programs and Services (EOP&S) and CARE** – \$73.5 million statewide for EOP&S and CARE. This funding is unchanged from 2009-10.

SCCCD Impact – Based upon a prorated share of EOP&S and CARE funding, it is estimated the District will receive \$1.9 million

- **Disabled Students Programs and Services** – \$69.0 million statewide for DSP&S. This funding is unchanged from 2009-10.

SCCCD Impact – Based upon a prorated share of DSP&S funding, it is estimated the District will receive \$1.3 million

2010-11 State Budget Outlooks

The State economic situation remains very much in a downward spiral. It is generally expected the revenue estimates used to prepare the 2009-10 Revised State

Budget will be almost \$7 Billion less than estimated with the Governor calling a special session of the Legislature to address the shortfall with virtually no corrective action being taken.

This sets the stage for a long budget deliberation process for the 2010-11 State Budget, particularly given the legislature took its summer recess. The 2010-11 Budget is further exacerbated by a shortfall projection of \$13 Billion in 2010-11 creating a two-year total shortfall of \$20 Billion (per LAO May analysis) within a State Budget of less than \$175 Billion over the same two-year period.

Although remaining hopeful of the enrollment growth funding proposal in the May Revise and the Democratic proposal, the System is cautious in budget in the growth funding. Hence the best case scenario as the legislature (Democrats and Republican) return to the State budget negotiating arena is to maintain the same funding commitment to the community college system in 2010-11 as in 2009-10 which when compared to other State funding services represents a strong State commitment to the Community College System.

2010-11 District Planning Goals and Priorities

Following are the planning goals and priorities established by SCCCD for the 2010-11 fiscal year and the significant changes included in the Tentative Budget:

- Continue to seek out opportunities to fund current permanent academic and classified employees.
- Continue to maintain a high level of load efficiency in the classroom (students per full-time faculty [WSCH/FTEF]).
- Serve 10% more FTES than are projected for funding by the State (est. 2,700 unfunded FTES).
- Continue to analyze, modify and update plans for recruitment and retention of students by the Colleges and Centers to ensure student success at the Colleges/Centers.
- Continue to analyze and maximize the use of technology to more effectively and efficiently 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 and begin the process for the development of the next Self-Study documents in preparation of a 2011-12 accreditation visit. This will include a coordinated Self-Study for the Willow International Center to be considered for candidacy for initial accreditation as a College by the Accrediting Commission for Community and Junior Colleges (ACCJC), Western Association of Schools and Colleges.
- Use the Educational Master Plan for the District/Colleges/Centers to develop a Facilities Master Plan, which will prepare the District for submission of applications for State funding and for the development of the facilities to be placed upon the next District bond election.
- 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 career and technical 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).

- Continue the technology modernization project on the Reedley College campus.
- Complete the reconstruction of the Old Administration Building on the Fresno City College campus with occupancy scheduled for classroom instruction in the spring of 2011.
- 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.
- 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

2010-11 District Budget Summary

In the development of the budgets over the years, the Board has been conservative and forward thinking in its understanding and direction by focusing on maintaining access for students and employment stability for staff. The Board further understands and accepts that the economics of the State are fluid and tremendous 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 began again in 2007-08. Predictions from most economists are that the first sign of an economic recovery for the State will not be seen until 2013-14 and any recovery will be slow in its progress. The District has consistently developed responsible budgets which balanced fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for ups and downs in student access and the employment cycles of hiring and reducing permanent staff. The current State economic situation, while more severe, is being met with the same fiscal planning as in the past. The District served 30,558 FTES in 2008-09, up from 27,605 FTES in 2007-08. By comparison in 2009-10 the District served 31,479 FTES with funding being received for 26,622 FTES. It is important to note that 4,857 FTES are being served by the Colleges/Centers for which no funding is being

received from the State. This level of service to students is only possible as a result of the commitment of the Board and staff combined with \$2 million in unexpected savings in the 2009-10 budget and the limited federal stimulus funding received by the District. 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 million and a total budget in excess of \$257 million, including \$6.9 million in capital expenditures (capital outlays and Measure E projects), the District clearly has a role and recognizes its importance 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, 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 2010-11 Final Budget document, which I believe has been developed with proper consideration of the State's 2010-11 economic condition, as currently known by the System and District, 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 approval of a district's Tentative Budget on or before July 1 and subsequent adoption of a Final Budget prior to September 15. In addition, a public hearing must be held prior to the adoption of the Final Budget with appropriate publication in a local newspaper making the proposed budget available for public inspection.

The Final Budget is based upon several sources of information which include the 2010-11 State Budget as proposed by the Governor in May 2010, budget updates from the State Chancellor's Office, and the Community College League of California and School Services of California. The District does not anticipate receiving more definitive budget information from the State until the State budget is passed. The State Chancellor's Office and the League are optimistic a State budget will be passed in September but after the statutory date for the Board of Trustees to adopt the Final 2010 State Center Community College District Budget on September 15, 2010.

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 responsibilities for completion.

The following Budget Calendar for preparation of the 2010-11 Budget was adopted by the Governing Board at its February 2, 2010, meeting and has guided the District in its budget development and adoption processes.

DISTRICT ORGANIZATION

The 2010-11 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 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

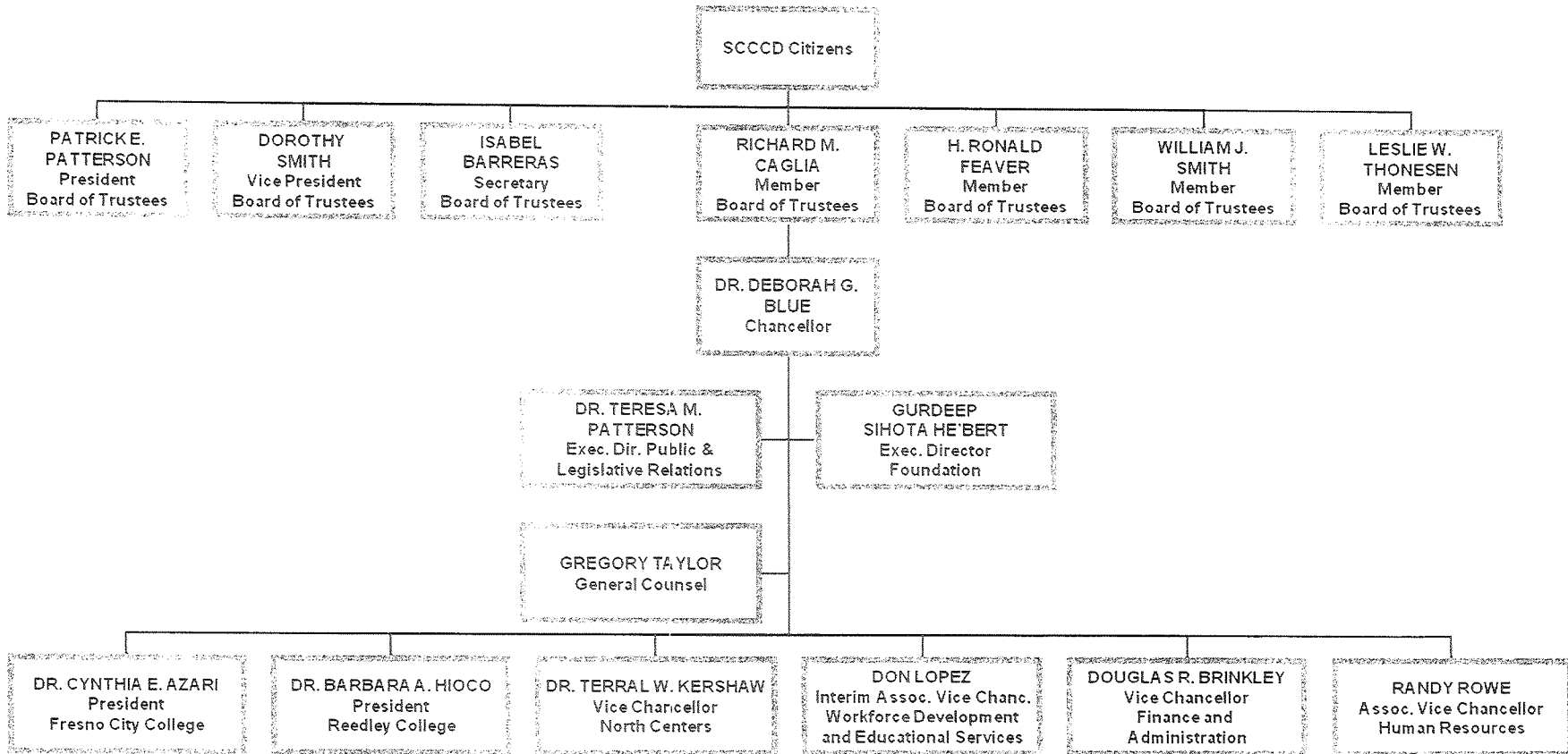
State Center Community College District is committed

to lifelong learning and success for all students by providing accountable, accessible, and innovative, 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 "by-trustee" areas representing specific trustee areas within the District. In 2010 the district changed the method for election of trustees. Rather than "from trustee area" elections, i.e. elections in which "each governing board member [is] elected by the registered voters of the entire school district...but reside in the trustee area which he or she represents[.]" the district will hold "by-trustee area" elections, i.e. elections in which "one or more members

State Center Community College District 2010-11 Organizational Chart



FUNDING METHODOLOGY

CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

The financial support for the California Community College System has evolved over the years as have the colleges and the purpose for its services. Since the inception of the Community College System in 1907, there have been numerous changes in the method of distributing State and local funds for the support of community colleges. In 2006-07 legislation was passed and signed into law (SB 361) which provides a base funding level called a Foundation Grant for each college or center plus a per full-time equivalent student (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 funding in the model becomes simply the State-funded FTES growth allocation for a district times the per-FTES funding level for the year.

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

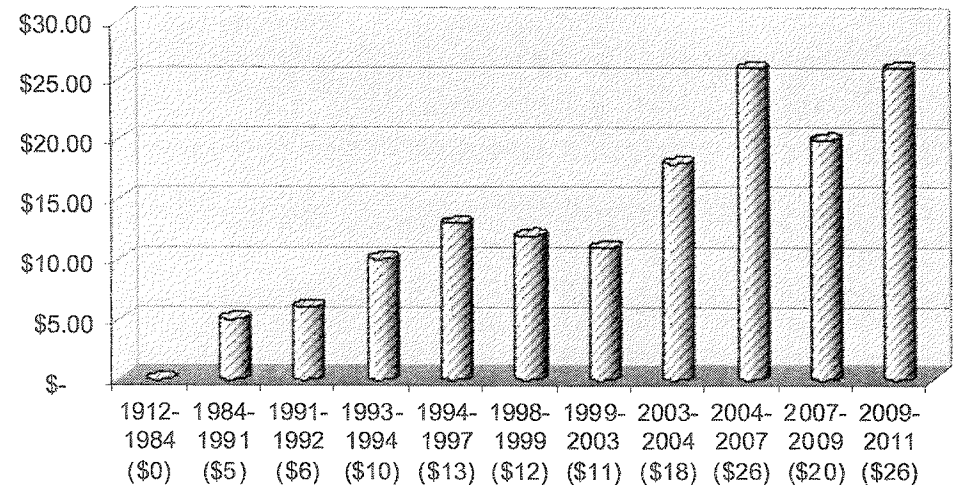
Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the State of California.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

Student Fees

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

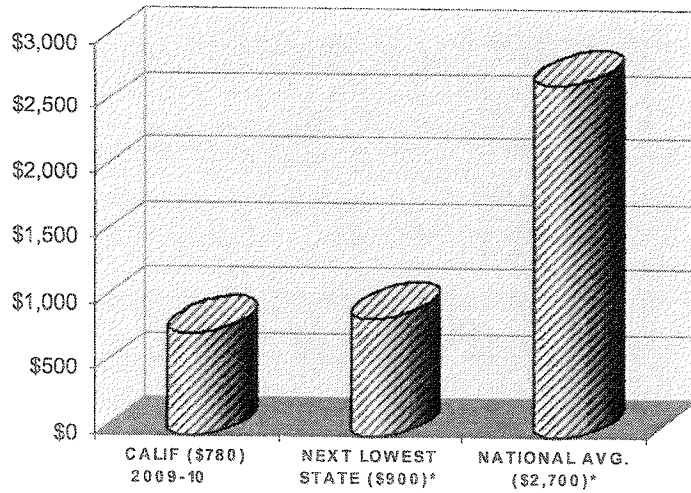
Outlined in the graph is a history of community college per unit enrollment fees:

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/fee cost system in the nation and still remains the lowest in 2009-10.

**COMMUNITY COLLEGE RESIDENT TUITION
& REQUIRED FEES**

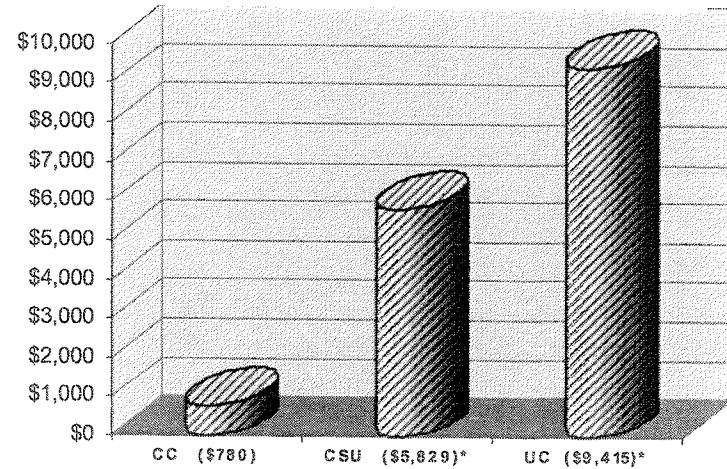


*Based on 2008-09 Information
Source: Governor's Budget Highlights

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 that in California. The fee amount is currently proposed to be unchanged for California community colleges in 2010-11.

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**



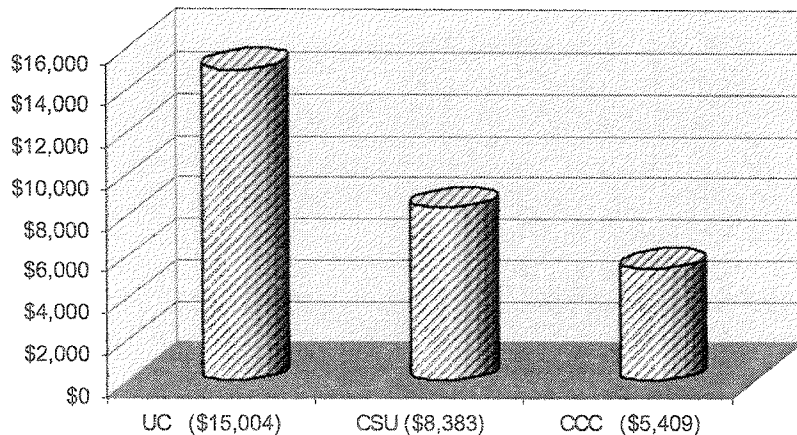
*Source: California Postsecondary Education Commission

California's Community Colleges – Efficient and Effective

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

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

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



Source: California Postsecondary Education Commission

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

continue to excel in all areas of the System's mission. In 2007-08 13,964 Community College System students transferred to UC; 54,970 transferred to CSU; and 37,786 transferred to other four-year institutions. Community college transfer students earn grade point averages at universities at a level comparable to students who enroll as freshmen at CSU or UC.

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

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

and retraining of California's workforce to meet the new demands placed on our economy.

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

Summary

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

STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 72 districts and 110 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 SCCC.

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 2004-05 the total number of FTES for the System was 1.12 million. The 2009-10 First Principal Apportionment Report (P-2) rose to 1.25 million or 11.5% in the five-year period. The System is not receiving growth funding for 2009-10 and, although the Governor's Budget Proposal in the May Revision recommends growth funding for 2010-11, it seems unlikely the funding will materialize in the final 2010-11 State Budget when you consider the economic situation of the State and the fact that the

community college system had a reduction in funded FTES of 43,596 or 3.6% loss between 2008-09 and 2009-10.

SCCCD FTES Trends

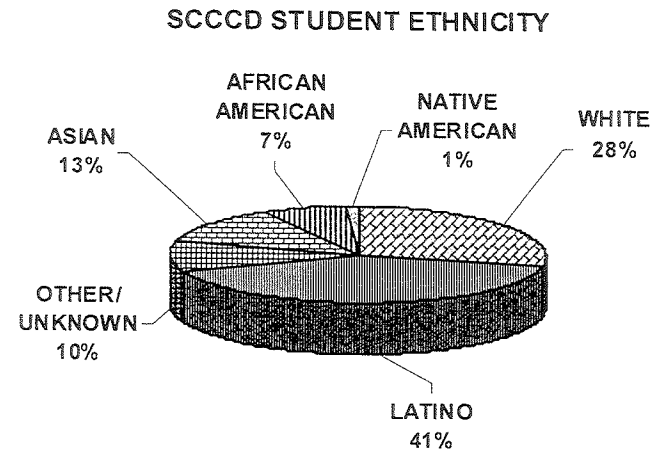
The State Center Community College District has, during this same time period, worked diligently to maintain FTES growth at a level higher than that of the statewide numbers. During this same five-year period, SCCC grew from 26,154 FTES to 32,204 FTES or 23-1%. With the state of the national and California economic downturn, the District will strive to reduce its FTES to more closely match the funded level of FTES, which for 2009-10 is estimated to be 26,621, by targeting a FTES generation level of 110% of funded FTES or 29,283 FTES.

The Final Budget has been developed with no additional State growth funding. 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 people seek 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. It is unfortunate the national and local economic downturns have resulted in a significant reduction in funding for the Community College System and, while demand is up, the funding level is down, which will affect the ability of SCCCD to serve all the students requesting an opportunity to attend SCCCD and other colleges in the System.

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: SCCCD Office of Institutional Research

SCCCD Future Funded Growth

Although the Governor's Budget Proposal in the May Revise included 2.2% funding for growth to the community colleges, it has been evident this will not occur with many colleges and even CPEC requesting the restoration of funding and service before growth. In any case, when growth funding does become available, the individual district growth rates will have been based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in district boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The

District will strive to maintain the high level of instructional service which in 2009-10 resulted in the District serving approximately 4,800 FTES beyond the State funding level translating into more than \$21 million in unfunded FTES.

Because the District has experienced significant FTES growth over the past five years and shortfalls in funding from the State, it has become impossible to maintain levels of service equal to the demand placed upon the District. Community colleges have traditionally seen growth during slower economic times with this economic downturn making an even greater demand on financial resources. Unlike prior economic downturns where a turnaround occurred in a few years, this downturn is not expected to show significant movement toward recovery until 2013-14;

hence, efforts have been taken and presented to the Board for the fiscal effects to the District's financial viability for a five-to-six-year period to provide instruction and services to the students and community. The District has been successful and is optimistic about its ability to provide the educational opportunities to its clients even with the shrinking of the financial resources over this difficult financial time.

With similar farsightedness, the State Center Community College District has weathered several dramatic reductions in funding better than many districts in the System. It will continue to meet the educational needs of the community during this financial crisis as well.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District (SCCCD) was formed July 1, 1964, and will serve more than 60,000 students on its seven campuses in 2010-11. 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 72 community college districts in the State of California and includes two of the 110 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 SCCCDC. 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 SCCCDC in meeting the needs of the communities it serves. 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 seven by-trustee areas. Regular Board meetings are held at 4:30 p.m. on the first Tuesday of the month. The meetings are held in various locations throughout the District with the meeting/location adopted by the Board of Trustees each December at their organizational meeting.

Following is a budget summary by object for the 2010-11 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FINAL BUDGET
BUDGET SUMMARY FY 2010-2011**

	FY2008-09 ACTUAL	FY2009-10 ACTUAL*	FY2010-11 PROPOSED*	INC./(DEC.) FY11 VS. FY10
REVENUES				
Federal Revenues	11,214,292	10,782,017	12,832,764	2,050,747
State Revenues	120,517,183	111,690,695	105,829,253	(5,861,442)
Local Revenues	43,217,417	46,020,135	46,741,526	721,391
Other Financing Sources	127,716	10,268	55,827	45,559
TOTAL REVENUES	175,076,608	168,503,115	165,459,370	(3,043,745)
EXPENDITURES				
Certificated Salaries	75,977,292	75,530,679	74,692,631	(838,048)
Classified Salaries	34,777,005	33,982,069	34,551,647	569,578
Employee Benefits	30,243,405	29,754,607	32,613,018	2,858,411
Supplies and Materials	4,248,466	3,974,273	4,745,219	770,946
Other Operating Expenses	16,941,048	15,279,339	15,059,214	(220,125)
Capital Outlay	3,436,779	4,213,795	3,153,315	(1,060,480)
Other Outgo/Contingency	5,855,923	1,989,222	2,112,224	123,002
TOTAL EXPENDITURES	171,479,918	164,723,984	166,927,268	2,203,284
REVENUES OVER/(UNDER) EXPENDITURES	3,596,690	3,779,131	(1,467,898)	(5,247,029)

*UNAUDITED

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

		<u>FY2008-09 ACTUAL</u>	<u>FY2009-10 ACTUAL**</u>	<u>FY2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS FY10</u>
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 4,858,850	\$ 5,220,998	\$ 5,067,278	\$ (153,720)
81300	JTPA (WORKFORCE INVESTMENT ACT)	1,004,510	675,985	1,270,094	594,109
81400	TANF	423,023	456,117	392,629	(63,488)
81500	STUDENT FINANCIAL AID	150,854	295,694	193,156	(102,538)
81600	VETERAN'S EDUCATION	3,492	22,266	17,515	(4,751)
81700	VTEA	2,160,069	1,445,250	2,363,377	918,127
81990	OTHER FEDERAL REVENUE	2,613,494	2,665,707	3,528,715	863,008
8100	TOTAL FEDERAL REVENUES	\$ 11,214,292	\$ 10,782,017	\$ 12,832,764	\$ 2,050,747
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 99,103,386	\$ 93,711,953	\$ 92,291,693	\$ (1,420,260)
86120	APPRENTICESHIP	26,565	12,411	-	(12,411)
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	155,540	168,476	121,179	(47,297)
86180	PRIOR YEAR'S CORRECTIONS	1,398,585	401,086	-	(401,086)
86190	OTHER GENERAL APPORTIONMENT	1,186,428	581,380	581,380	-
86220	EXT. OPPOR. PROGS. & SERV.	1,611,775	1,599,527	1,275,113	(324,414)
86230	DISABLED STUDENT ALLOWANCE	1,959,405	1,615,965	1,439,032	(176,933)
86250	MATRICULATION	1,627,431	852,979	827,194	(25,785)
86260	TTIP	150,201	17,949	-	(17,949)
86290	OTHER CATEGORICAL APPORTIONMENT	3,742,186	3,858,063	3,690,593	(167,470)
86520	SCHEDULE MAINTENANCE	405,333	-	-	-
86590	OTHER CATEGORICAL PROG ALLOWANCES	5,071,879	4,250,665	1,603,069	(2,647,596)
86710	HOMEOWNERS PROPERTY TAX RELIEF	482,828	477,419	400,000	(77,419)
86720	TIMBER YIELD TAX	2,419	363	-	(363)
86790	OTHER TAX RELIEF SUBVENTIONS	1,394	1,481	-	(1,481)
86810	STATE LOTTERY PROCEEDS	3,591,828	4,088,231	3,600,000	(488,231)
86910	STATE MANDATED COSTS	-	52,747	-	(52,747)
8600	TOTAL STATE REVENUES	\$ 120,517,183	\$ 111,690,695	\$ 105,829,253	\$ (5,861,442)
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 34,958,423	\$ 32,071,886	\$ 36,100,075	\$ 4,028,189
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	401,407	325,952	350,000	24,048
88130	TAX ALLOCATION-UNSECURED ROLL	1,594,495	1,498,298	300,000	(1,198,298)
88160	PRIOR YEAR'S TAXES	(173,003)	91,196	-	(91,196)
88170	EDUCATION REVENUE AUGMENTATION FUND	(7,349,581)	(3,032,411)	(3,600,000)	(567,589)
88310	CONTRACT INSTRUCTION SERVICES	611,193	1,462,639	200,000	(1,262,639)
88320	FOOD SERVICES	100,640	89,441	36,000	(53,441)
88390	OTHER CONTRACT SERVICES	261,012	492,965	610,011	117,046

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

	<u>FY2008-09 ACTUAL</u>	<u>FY2009-10 ACTUAL**</u>	<u>FY2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS FY10</u>
88391 TELEPHONE COMMISSION	283	415	100	(315)
88392 JM HOLLISTER COLLECTIONS	36,175	53,603	-	(53,603)
88450 SALE OF PUBLICATIONS	3,046	2,612	1,000	(1,612)
88460 FARM OPERATION SALES	8,841	-	-	-
88490 OTHER SALES	3,218	-	-	-
88510 FACILITIES USE	66,220	60,665	57,000	(3,665)
88520 OTHER RENTALS AND LEASES	22,681	20,304	-	(20,304)
88600 INTEREST & INVESTMENT REVENUE	1,342,296	569,880	1,243,000	673,120
88710 CHILD DEVELOPMENT	348,195	335,474	335,000	(474)
88740 ENROLLMENT FEES	5,543,622	6,457,816	5,937,771	(520,045)
88760 HEALTH FEES	1,332,966	1,424,472	1,327,038	(97,434)
88770 INSTR MATERIALS	44,956	37,708	30,000	(7,708)
88790 STUDENT RECORDS	102,258	104,918	75,000	(29,918)
88800 NON-RESIDENT TUITION	1,808,858	1,755,571	1,750,000	(5,571)
88811 PARKING PERMITS	705,884	733,218	650,000	(83,218)
88812 PARKING METERS	74,788	79,123	60,000	(19,123)
88813 PARKING DAY PASSES	97,435	104,349	80,000	(24,349)
88890 OTHER STUDENT FEES	1,593	2,027	1,000	(1,027)
88920 VENDING	93	412	100	(312)
88930 TRAFFIC FINES	179,555	180,297	125,000	(55,297)
88935 HEALTH SERVICES	11,162	6,530	-	(6,530)
88940 DENTAL HYGIENE FEES	34,209	34,652	15,000	(19,652)
88951 LIBRARY FINES	18,660	24,701	11,500	(13,201)
88954 LOST BOOKS	482	1,949	250	(1,699)
88955 LIBRARY MISCELLANEOUS	198	1,250	100	(1,150)
88971 A.T.T.I. -117030-CONF FEE	39,870	41,039	556	(40,483)
88973 TRAINING INSTITUTE	791,107	704,101	960,656	256,555
88974 UNIVERSITY CENTER	4,104	39,411	-	(39,411)
88975 C.A.C.T.-117015-CONF FEE	31,947	38,144	15,419	(22,725)
88976 CAL PRO NET	30,560	39,599	40,000	401
88990 OTHER REVENUE	205	160	150	(10)
88991 RANGE FEES	30,199	2,770	2,300	(470)
88992 RECYCLING	1,170	846	500	(346)
88993 POLICE FEES	3,006	3,466	2,000	(1,466)
88995 MISCELLANEOUS	71,458	143,260	13,000	(130,260)
88997 SIX MONTH CANCELS	21,531	15,427	12,000	(3,427)
8800 TOTAL LOCAL REVENUES	\$ 43,217,417	\$ 46,020,135	\$ 46,741,526	\$ 721,391

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

		FY2008-09 ACTUAL	FY2009-10 ACTUAL**	FY2010-11 PROPOSED	INC./(DEC.) FY11 VS FY10
8900	OTHER FINANCING SOURCES				
89120	SALE OF EQUIP & SUPPLIES	\$ 16,898	\$ 10,267	\$ -	\$ (10,267)
89810	INTERFUND TRANSFERS-IN	-	-	55,827	55,827
89820	INTRAFUND TRANSFERS-IN	110,818	1	-	(1)
8900	TOTAL OTHER FINANCING SOURCES	<u>\$ 127,716</u>	<u>\$ 10,268</u>	<u>\$ 55,827</u>	<u>\$ 45,559</u>
	GENERAL FUND TOTAL	<u>\$ 175,076,608</u>	<u>\$ 168,503,115</u>	<u>\$ 165,459,370</u>	<u>\$ (3,043,745)</u>

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 35,512,426	\$ 36,306,658	\$ 38,423,566	\$ 2,116,908
91125 REG SABBATICAL	487,684	590,269	-	(590,269)
91130 TEMP, GRADED CLASSES	515,137	17,457	-	(17,457)
91210 REG-MANAGEMENT	7,197,411	7,217,946	7,090,968	(126,978)
91215 REG-COUNSELORS	4,823,390	4,533,872	4,734,760	200,888
91220 REG NON-MANAGEMENT	5,918,511	5,784,357	5,696,048	(88,309)
91230 REG SABB NON-MANAGEMENT	61,691	-	-	-
91235 TEMP MANAGEMENT	60,723	2,200	-	(2,200)
91240 TEMP NON-MANAGEMENT	59,784	75,227	68,262	(6,965)
91310 HOURLY, GRADED CLASSES	11,747,942	11,281,728	10,461,566	(820,162)
91320 OVERLOAD, GRADED CLASSES	2,398,734	2,129,420	2,076,666	(52,754)
91330 HRLY-SUMMER SESSIONS	2,080,201	3,027,439	2,359,902	(667,537)
91335 HRLY-SUBSTITUTES	279,817	284,330	30,000	(254,330)
91410 HRLY-MANAGEMENT	40,337	64,542	45,679	(18,863)
91415 HRLY NON-MANAGEMENT	4,793,504	4,215,234	3,705,214	(510,020)
TOTAL ACADEMIC SALARIES	\$ 75,977,292	\$ 75,530,679	\$ 74,692,631	\$ (838,048)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 23,740,715	\$ 23,428,299	\$ 24,701,504	\$ 1,273,205
92115 CONFIDENTIAL	1,142,201	1,152,725	1,184,747	32,022
92120 MANAGEMENT-CLASS	2,439,580	2,480,136	2,525,998	45,862
92150 O/T-CLASSIFIED	448,561	325,988	152,682	(173,306)
92210 INSTR AIDES	1,439,346	1,550,009	1,587,229	37,220
92250 O/T-INSTR AIDES	682	1,228	-	(1,228)
92310 HOURLY STUDENTS	2,761,794	2,520,199	1,928,578	(591,621)
92320 HOURLY NON-STUDENTS	846,535	870,519	423,401	(447,118)
92330 PERM PART-TIME	703,756	655,022	737,202	82,180
92350 O/T NON-INSTR	46,368	43,307	-	(43,307)
92410 HRLY-INSTR AIDES-STUDENTS	818,266	561,560	898,917	337,357
92420 HRLY INSTR AIDES NON-STUDENTS	161,291	106,127	-	(106,127)
92430 PERM P/T INSTR AIDES/OTHER	227,910	286,950	411,389	124,439
TOTAL CLASSIFIED SALARIES	\$ 34,777,005	\$ 33,982,069	\$ 34,551,647	\$ 569,578

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,925,771	\$ 3,944,029	\$ 4,350,744	\$ 406,715
93130 STRS NON-INSTR	1,629,038	1,567,595	1,625,607	58,012
93210 PERS-INSTRUCTIONAL	189,317	216,334	229,979	13,645
93230 PERS NON-INSTR	2,783,349	2,834,272	3,167,034	332,762
93310 OASDI-INSTRUCTIONAL	873,987	896,358	905,496	9,138
93330 OASDI NON-INSTR	2,557,822	2,514,804	2,575,699	60,895
93410 H&W-INSTRUCTIONAL	5,724,171	5,697,407	6,265,975	568,568
93430 H&W NON-INSTR	8,843,930	8,665,443	9,602,819	937,376
93490 H&W-RETIRES	980,629	1,026,123	1,100,000	73,877
93510 SUI-INSTRUCTIONAL	215,858	244,735	388,930	144,195
93530 SUI NON-INSTR	158,230	174,965	351,660	176,695
93610 WORK COMP-INSTRUCTIONAL	969,589	924,418	1,013,164	88,746
93630 WORK COMP NON-INSTR	952,532	868,060	944,494	76,434
93710 PARS-INSTRUCTIONAL	143,920	141,635	41,466	(100,169)
93730 PARS NON-INSTR	66,996	53,414	38,226	(15,188)
93910 OTHER EMP BEN-INSTR	228,199	(14,894)	-	14,894
93930 OTHER EMP BEN NON-INSTR	67	(91)	11,725	11,816
TOTAL EMPLOYEE BENEFITS	\$ 30,243,405	\$ 29,754,607	\$ 32,613,018	\$ 2,858,411
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 74,057	\$ 169,603	\$ 35,518	\$ (134,085)
94290 OTHER BOOKS	12,426	14,564	8,042	(6,522)
94310 INSTR SUPPLIES	1,521,408	1,476,644	1,655,101	178,457
94315 SOFTWARE-INSTRUCTIONAL	291,322	126,470	524,892	398,422
94320 MATERIAL FEES SUPPLIES	13,678	15,971	11,922	(4,049)
94410 OFFICE SUPPLIES	701,486	610,137	672,126	61,989
94415 SOFTWARE NON-INSTR	57,121	60,609	186,737	126,128
94420 CUSTODIAL SUPPLIES	243,295	262,174	279,500	17,326
94425 GROUNDS/BLDG SUPPLIES	403,601	286,380	330,800	44,420
94430 POOL SUPPLIES	32,096	36,432	34,000	(2,432)
94435 VEHICLE SUPPLIES	215,085	196,459	313,221	116,762
94490 OTHER SUPPLIES	621,795	680,072	657,578	(22,494)
94510 NEWSPAPERS	25,726	13,856	14,360	504

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
94515 FILM/VIDEO RENTALS	14,974	8,047	2,450	(5,597)
94525 RECORDS/TAPES/CD'S	-	453	1,350	897
94530 PUBLICATIONS/CATALOGS	20,396	14,526	17,622	3,096
94610 CAFE FOOD SUPPLIES	-	1,876	-	(1,876)
TOTAL SUPPLIES & MATERIALS	\$ 4,248,466	\$ 3,974,273	\$ 4,745,219	\$ 770,946
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,204,929	\$ 3,617,295	\$ 3,696,231	\$ 78,936
95115 WATER,SEWER & WASTE	455,942	502,395	407,000	(95,395)
95120 FUEL OIL	18,507	16,464	18,765	2,301
95125 TELE/PAGER/CELL SERVICE	464,133	397,336	437,667	40,331
95190 OTHER UTILITY SERVICES	7,206	5,190	4,000	(1,190)
95210 EQUIPMENT RENTAL	45,643	38,403	40,189	1,786
95215 BLDG/ROOM RENTAL	440,989	461,113	312,078	(149,035)
95220 VEHICLE REPR & MAINT	79,063	47,520	104,140	56,620
95225 EQUIP REPR & MAINT	957,737	945,456	936,887	(8,569)
95230 ALARM SYSTEM	83,556	115,981	57,040	(58,941)
95235 COMPUTER HW/SW MAINT/LIC	1,307,427	1,388,621	970,595	(418,026)
95310 CONFERENCE	960,215	635,880	1,051,342	415,462
95315 MILEAGE	177,772	161,678	178,148	16,470
95320 CHARTER SERVICE	9,922	7,640	2,800	(4,840)
95325 FIELD TRIPS	68,092	93,456	190,609	97,153
95330 HOSTING EVENTS/WORKSHOPS	-	-	96,165	96,165
95410 DUES/MEMBERSHIPS	214,372	188,994	196,165	7,171
95415 ROYALTIES	1,926	6,305	3,500	(2,805)
95520 CONSULTANT SERVICES	597,147	654,450	403,910	(250,540)
95525 MEDICAL SERVICES	21,210	9,118	29,440	20,322
95530 CONTRACT LABOR/SERVICES	2,766,636	2,214,152	1,548,976	(665,176)
95531 CONTRACT LABOR/SERVICES-INSTR	572,711	164,249	204,750	40,501
95535 ARMORED CAR SERVICES	2,177	6,848	7,000	152
95540 COURIER SERVICES	67,575	67,500	63,100	(4,400)
95555 ACCREDITATION SERVICES	74,950	22,555	44,945	22,390
95560 LEGAL SERVICES	409,347	421,384	177,525	(243,859)
95565 ELECTION SERVICES	262,592	-	265,000	265,000

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95570 AUDIT SERVICES	68,490	114,745	89,000	(25,745)
95620 LIAB & PROP INS	997,351	1,072,224	1,160,514	88,290
95625 AERONAUTICS INS	16,125	13,226	12,000	(1,226)
95635 FIDELITY INS	100	-	-	-
95640 STUDENT INS	91,604	98,095	102,450	4,355
95690 ADMIN COSTS-INS	30	42	-	(42)
95710 ADVERTISING	427,702	173,909	369,681	195,772
95715 PROMOTIONS	38,195	9,482	46,800	37,318
95720 PRINTING/BINDING/DUPLICATING	478,883	253,736	323,719	69,983
95725 POSTAGE/SHIPPING	524,358	353,731	432,561	78,830
95915 CASH (OVER)/SHORT	2,914	2,020	100	(1,920)
95920 ADMIN OVERHEAD COSTS	-	(1)	231,167	231,168
95926 CHARGE BACK-MAIL SERVICES	(7,795)	(4,258)	6,550	10,808
95927 CHARGE BACK-PRODUCTION SVCS.	(10,648)	(9,758)	51,466	61,224
95928 CHARGE BACK-TRANSPORTATION	(171,497)	(146,517)	(222,938)	(76,421)
95930 PRIOR YEAR EXPENSES	831	(1,556)	1,000	2,556
95935 BAD DEBT EXPENSE	559,051	581,148	452,270	(128,878)
95940 DISCOUNTS	223,030	201,626	200,000	(1,626)
95945 F/A REIMB INSTITUTIONAL EXP	-	65	20,000	19,935
95946 F/A NON-REIMB INSTITUTION EXP	129,337	106,124	80,000	(26,124)
95990 MISCELLANEOUS	301,211	271,273	254,907	(16,366)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 16,941,048	\$ 15,279,339	\$ 15,059,214	\$ (220,125)
TOTAL FOR OBJECTS 91000-95999	\$ 162,187,216	\$ 158,520,967	\$ 161,661,729	\$ 3,140,762
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 57,980	\$ 2,040	\$ 90,844	\$ 88,804
96225 ENGINEERING SERVICES	2,673	-	-	-
96245 TESTING SERVICES	2,520	3,632	-	(3,632)
96290 FEES & OTHER CHARGES	170	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	158,080	475,610	329,974	(145,636)
96415 CONSULTANT SERVICES	4,080	22,536	-	(22,536)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
96420 ARCHITECT SERVICES	8,064	36,684	-	(36,684)
96425 ENGINEERING SERVICES	6,314	11,377	-	(11,377)
96430 LEGAL SERV INCL ADV	-	576	-	(576)
96440 INSPECTION SERVICES	3,584	11,530	-	(11,530)
96445 TESTING SERVICES	-	7,920	-	(7,920)
96490 FEES & OTHER CHARGES	11,764	9,761	-	(9,761)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,474,632	1,584,742	1,540,350	(44,392)
96512 NEW-INSTR EQUIP GT \$10,000	600,178	694,607	169,527	(525,080)
96515 NEW NON-INSTR EQUIP LT \$10,000	359,894	801,766	611,437	(190,329)
96517 NEW NON-INSTR EQUIP GT \$10,000	336,139	224,270	160,000	(64,270)
96520 NEW-VEHICLES	35,502	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	375,205	326,744	251,183	(75,561)
TOTAL CAPITAL OUTLAY	\$ 3,436,779	\$ 4,213,795	\$ 3,153,315	\$ (1,060,480)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ -	\$ (177,461)
97210 INTRAFUND TRANSFER OUT	505,818	365,001	297,248	(67,753)
97310 INTERFUND TRANSFERS-OUT	4,186,746	202,626	-	(202,626)
97610 PAYMENTS TO STUDENTS	764,917	1,090,397	898,275	(192,122)
97620 PERSONAL ALLOWANCES	32,917	4,500	63,100	58,600
97630 MEAL ALLOWANCES	70,213	23,305	85,280	61,975
97640 CLOTHING ALLOWANCES	5,700	1,050	7,200	6,150
97650 HOST FAMILY	5,000	57,885	54,000	(3,885)
97660 DORMITORY	107,151	66,997	161,121	94,124
97910 CONTINGENCIES	-	-	546,000	546,000
TOTAL OTHER OUTGO	\$ 5,855,923	\$ 1,989,222	\$ 2,112,224	\$ 123,002
TOTAL FOR OBJECTS 96000-97999	\$ 9,292,702	\$ 6,203,017	\$ 5,265,539	\$ (937,478)
TOTAL DISTRICTWIDE	\$ 171,479,918	\$ 164,723,984	\$ 166,927,268	\$ 2,203,284

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 35,010,114	\$ 35,833,313	\$ 37,824,632	\$ 1,991,319
91125 REG SABBATICAL	487,684	590,269	-	(590,269)
91130 TEMP, GRADED CLASSES	497,138	10,474	-	(10,474)
91210 REG-MANAGEMENT	6,071,079	6,172,249	6,279,601	107,352
91215 REG-COUNSELORS	2,939,773	2,750,425	2,889,505	139,080
91220 REG NON-MANAGEMENT	4,351,663	4,390,581	4,265,580	(125,001)
91230 REG SABB NON-MANAGEMENT	61,691	-	-	-
91235 TEMP MANAGEMENT	60,723	2,200	-	(2,200)
91310 HOURLY, GRADED CLASSES	11,492,919	11,063,819	10,092,121	(971,698)
91320 OVERLOAD, GRADED CLASSES	2,381,322	2,088,396	2,076,666	(11,730)
91330 HRLY-SUMMER SESSIONS	2,037,506	2,964,962	2,344,241	(620,721)
91335 HRLY-SUBSTITUTES	279,817	284,330	30,000	(254,330)
91415 HRLY NON-MANAGEMENT	1,875,659	1,920,188	1,901,903	(18,285)
TOTAL ACADEMIC SALARIES	\$ 67,547,088	\$ 68,071,206	\$ 67,704,249	\$ (366,957)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 20,135,150	\$ 19,838,439	\$ 20,765,214	\$ 926,775
92115 CONFIDENTIAL	1,142,201	1,152,725	1,184,747	32,022
92120 MANAGEMENT-CLASS	2,439,580	2,480,136	2,525,998	45,862
92150 O/T-CLASSIFIED	372,866	255,173	107,682	(147,491)
92210 INSTR AIDES	1,288,824	1,456,342	1,495,614	39,272
92250 O/T-INSTR AIDES	682	1,228	-	(1,228)
92310 HOURLY STUDENTS	1,139,466	821,926	619,982	(201,944)
92320 HOURLY NON-STUDENTS	580,818	657,562	142,800	(514,762)
92330 PERM PART-TIME	332,841	327,197	429,589	102,392
92350 O/T NON-INSTR	46,368	43,307	-	(43,307)
92410 HRLY-INSTR AIDES-STUDENTS	388,342	335,969	733,792	397,823
92420 HRLY INSTR AIDES NON-STUDENTS	76,004	105,895	-	(105,895)
92430 PERM P/T INSTR AIDES/OTHER	182,040	285,947	363,007	77,060
TOTAL CLASSIFIED SALARIES	\$ 28,125,182	\$ 27,761,846	\$ 28,368,425	\$ 606,579
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,875,652	\$ 3,896,449	\$ 4,254,462	\$ 358,013

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93130 STRS NON-INSTR	1,093,580	1,110,930	1,184,778	73,848
93210 PERS-INSTRUCTIONAL	173,371	200,656	220,907	20,251
93230 PERS NON-INSTR	2,374,793	2,404,774	2,710,944	306,170
93310 OASDI-INSTRUCTIONAL	847,093	873,401	882,115	8,714
93330 OASDI NON-INSTR	2,118,673	2,083,540	2,146,308	62,768
93410 H&W-INSTRUCTIONAL	5,615,045	5,595,996	6,118,467	522,471
93430 H&W NON-INSTR	7,343,319	7,202,036	7,861,481	659,445
93490 H&W-RETIREEES	980,629	1,026,123	1,100,000	73,877
93510 SUI-INSTRUCTIONAL	212,451	241,872	381,509	139,637
93530 SUI NON-INSTR	121,212	139,920	290,001	150,081
93610 WORK COMP-INSTRUCTIONAL	942,908	905,229	985,635	80,406
93630 WORK COMP NON-INSTR	709,936	652,632	730,573	77,941
93710 PARS-INSTRUCTIONAL	132,104	138,167	38,813	(99,354)
93730 PARS NON-INSTR	29,624	24,694	10,058	(14,636)
93910 OTHER EMP BEN-INSTR	228,199	(14,894)	-	14,894
93930 OTHER EMP BEN NON-INSTR	67	(91)	11,725	11,816
TOTAL EMPLOYEE BENEFITS	\$ 26,798,656	\$ 26,481,434	\$ 28,927,776	\$ 2,446,342
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 5,962	\$ 80,137	\$ 14,321	\$ (65,816)
94290 OTHER BOOKS	1,194	312	6,700	6,388
94310 INSTR SUPPLIES	518,563	510,834	740,324	229,490
94315 SOFTWARE-INSTRUCTIONAL	67,986	64,363	384,026	319,663
94320 MATERIAL FEES SUPPLIES	13,678	15,971	11,922	(4,049)
94410 OFFICE SUPPLIES	475,158	422,358	466,681	44,323
94415 SOFTWARE NON-INSTR	29,226	22,464	179,865	157,401
94420 CUSTODIAL SUPPLIES	243,295	262,174	279,500	17,326
94425 GROUNDS/BLDG SUPPLIES	403,554	285,922	330,800	44,878
94430 POOL SUPPLIES	32,096	36,432	34,000	(2,432)
94435 VEHICLE SUPPLIES	215,085	196,459	313,221	116,762
94490 OTHER SUPPLIES	365,416	358,701	361,000	2,299
94510 NEWSPAPERS	25,450	13,636	14,360	724
94515 FILM/VIDEO RENTALS	1,973	1,797	1,100	(697)
94525 RECORDS/TAPES/CD'S	-	453	1,350	897

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
94530 PUBLICATIONS/CATALOGS	15,608	8,727	16,642	7,915
94610 CAFE FOOD SUPPLIES	-	1,876	-	(1,876)
TOTAL SUPPLIES & MATERIALS	\$ 2,414,244	\$ 2,282,616	\$ 3,155,812	\$ 873,196
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,204,929	\$ 3,617,295	\$ 3,696,231	\$ 78,936
95115 WATER,SEWER & WASTE	455,942	502,395	407,000	(95,395)
95120 FUEL OIL	18,507	16,464	18,765	2,301
95125 TELE/PAGER/CELL SERVICE	442,508	376,490	422,973	46,483
95190 OTHER UTILITY SERVICES	7,206	5,190	4,000	(1,190)
95210 EQUIPMENT RENTAL	40,515	34,840	39,189	4,349
95215 BLDG/ROOM RENTAL	374,843	427,360	231,193	(196,167)
95220 VEHICLE REPR & MAINT	74,444	46,605	101,155	54,550
95225 EQUIP REPR & MAINT	887,369	862,638	876,784	14,146
95230 ALARM SYSTEM	83,556	115,981	57,040	(58,941)
95235 COMPUTER HW/SW MAINT/LIC	849,456	1,075,476	814,417	(261,059)
95310 CONFERENCE	394,422	214,463	408,539	194,076
95315 MILEAGE	145,198	142,113	142,650	537
95320 CHARTER SERVICE	-	1,015	2,000	985
95325 FIELD TRIPS	5,549	7,413	97,413	90,000
95410 DUES/MEMBERSHIPS	186,026	171,327	167,178	(4,149)
95415 ROYALTIES	1,926	6,305	3,500	(2,805)
95520 CONSULTANT SERVICES	176,418	366,651	203,390	(163,261)
95525 MEDICAL SERVICES	20,885	8,790	24,440	15,650
95530 CONTRACT LABOR/SERVICES	868,081	707,816	492,482	(215,334)
95531 CONTRACT LABOR/SERVICES-INSTR	541,420	136,610	193,750	57,140
95535 ARMORED CAR SERVICES	2,177	6,848	7,000	152
95540 COURIER SERVICES	64,800	64,800	61,750	(3,050)
95555 ACCREDITATION SERVICES	70,664	19,014	41,820	22,806
95560 LEGAL SERVICES	409,347	421,384	177,525	(243,859)
95565 ELECTION SERVICES	262,592	-	265,000	265,000
95570 AUDIT SERVICES	68,490	114,745	89,000	(25,745)
95620 LIAB & PROP INS	995,740	1,071,530	1,159,614	88,084
95625 AERONAUTICS INS	16,125	13,226	12,000	(1,226)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95635 FIDELITY INS	100	-	-	-
95640 STUDENT INS	4,077	2,888	200	(2,688)
95690 ADMIN COSTS-INS	30	42	-	(42)
95710 ADVERTISING	370,864	141,206	319,657	178,451
95715 PROMOTIONS	18,390	6,057	20,884	14,827
95720 PRINTING/BINDING/DUPLICATING	295,025	135,145	234,359	99,214
95725 POSTAGE/SHIPPING	508,939	345,904	417,228	71,324
95915 CASH (OVER)/SHORT	(126)	(175)	100	275
95920 ADMIN OVERHEAD COSTS	(480,728)	(524,672)	(384,089)	140,583
95926 CHARGE BACK-MAIL SERVICES	(21,280)	(15,145)	1,450	16,595
95927 CHARGE BACK-PRODUCTION SVCS.	(25,789)	(29,825)	39,100	68,925
95928 CHARGE BACK-TRANSPORTATION	(233,110)	(232,792)	(307,291)	(74,499)
95930 PRIOR YEAR EXPENSES	831	(1,556)	1,000	2,556
95935 BAD DEBT EXPENSE	520,278	543,050	432,270	(110,780)
95940 DISCOUNTS	223,030	201,626	200,000	(1,626)
95945 F/A REIMB INSTITUTIONAL EXP	-	65	20,000	19,935
95946 F/A NON-REIMB INSTITUTION EXP	129,337	106,124	80,000	(26,124)
95990 MISCELLANEOUS	283,492	260,876	244,642	(16,234)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 12,262,495	\$ 11,493,602	\$ 11,537,308	\$ 43,706
TOTAL FOR OBJECTS 91000-95999	\$ 137,147,665	\$ 136,090,704	\$ 139,693,570	\$ 3,602,866
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 57,980	\$ 2,040	\$ 90,844	\$ 88,804
96225 ENGINEERING SERVICES	2,673	-	-	-
96245 TESTING SERVICES	2,520	3,632	-	(3,632)
96290 FEES & OTHER CHARGES	170	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	84,167	261,266	12,000	(249,266)
96415 CONSULTANT SERVICES	4,080	15,086	-	(15,086)
96420 ARCHITECT SERVICES	-	15,497	-	(15,497)
96425 ENGINEERING SERVICES	2,944	11,377	-	(11,377)
96430 LEGAL SERV INCL ADV	-	576	-	(576)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
96440 INSPECTION SERVICES	-	4,960	-	(4,960)
96445 TESTING SERVICES	-	2,690	-	(2,690)
96490 FEES & OTHER CHARGES	9,235	6,519	-	(6,519)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	160,077	573,176	417,170	(156,006)
96512 NEW-INSTR EQUIP GT \$10,000	-	106,200	-	(106,200)
96515 NEW NON-INSTR EQUIP LT \$10,000	240,009	641,411	521,763	(119,648)
96517 NEW NON-INSTR EQUIP GT \$10,000	320,134	199,005	160,000	(39,005)
96520 NEW-VEHICLES	35,502	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	9,921	20,055	27,500	7,445
TOTAL CAPITAL OUTLAY	\$ 929,412	\$ 1,863,490	\$ 1,229,277	\$ (634,213)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ -	(177,461)
97210 INTRAFUND TRANSFER OUT	505,818	365,001	297,248	(67,753)
97310 INTERFUND TRANSFERS-OUT	3,781,413	202,626	-	(202,626)
97610 PAYMENTS TO STUDENTS	-	67,171	-	(67,171)
97650 HOST FAMILY	5,000	6,500	-	(6,500)
97910 CONTINGENCIES	-	-	546,000	546,000
TOTAL OTHER OUTGO	\$ 4,469,692	\$ 818,759	\$ 843,248	\$ 24,489
TOTAL FOR OBJECTS 96000-97999	\$ 5,399,104	\$ 2,682,249	\$ 2,072,525	\$ (609,724)
TOTAL DISTRICTWIDE	\$ 142,546,769	\$ 138,772,953	\$ 141,766,095	\$ 2,993,142

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 502,312	\$ 473,345	\$ 598,934	\$ 125,589
91130 TEMP, GRADED CLASSES	17,999	6,983	-	(6,983)
91210 REG-MANAGEMENT	1,126,332	1,045,697	811,367	(234,330)
91215 REG-COUNSELORS	1,883,617	1,783,447	1,845,255	61,808
91220 REG NON-MANAGEMENT	1,566,848	1,393,776	1,430,468	36,692
91240 TEMP NON-MANAGEMENT	59,784	75,227	68,262	(6,965)
91310 HOURLY, GRADED CLASSES	255,023	217,909	369,445	151,536
91320 OVERLOAD, GRADED CLASSES	17,412	41,024	-	(41,024)
91330 HRLY-SUMMER SESSIONS	42,695	62,477	15,661	(46,816)
91410 HRLY-MANAGEMENT	40,337	64,542	45,679	(18,863)
91415 HRLY NON-MANAGEMENT	2,917,845	2,295,046	1,803,311	(491,735)
TOTAL ACADEMIC SALARIES	\$ 8,430,204	\$ 7,459,473	\$ 6,988,382	\$ (471,091)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,605,565	\$ 3,589,860	\$ 3,936,290	\$ 346,430
92150 O/T-CLASSIFIED	75,695	70,815	45,000	(25,815)
92210 INSTR AIDES	150,522	93,667	91,615	(2,052)
92310 HOURLY STUDENTS	1,622,328	1,698,273	1,308,596	(389,677)
92320 HOURLY NON-STUDENTS	265,717	212,957	280,601	67,644
92330 PERM PART-TIME	370,915	327,825	307,613	(20,212)
92410 HRLY-INSTR AIDES-STUDENTS	429,924	225,591	165,125	(60,466)
92420 HRLY INSTR AIDES NON-STUDENTS	85,287	232	-	(232)
92430 PERM P/T INSTR AIDES/OTHER	45,870	1,003	48,382	47,379
TOTAL CLASSIFIED SALARIES	\$ 6,651,823	\$ 6,220,223	\$ 6,183,222	\$ (37,001)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 50,119	\$ 47,580	\$ 96,282	\$ 48,702
93130 STRS NON-INSTR	535,458	456,665	440,829	(15,836)
93210 PERS-INSTRUCTIONAL	15,946	15,678	9,072	(6,606)
93230 PERS NON-INSTR	408,556	429,498	456,090	26,592
93310 OASDI-INSTRUCTIONAL	26,894	22,957	23,381	424
93330 OASDI NON-INSTR	439,149	431,264	429,391	(1,873)
93410 H&W-INSTRUCTIONAL	109,126	101,411	147,508	46,097

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93430 H&W NON-INSTR	1,500,611	1,463,407	1,741,338	277,931
93510 SUI-INSTRUCTIONAL	3,407	2,863	7,421	4,558
93530 SUI NON-INSTR	37,018	35,045	61,659	26,614
93610 WORK COMP-INSTRUCTIONAL	26,681	19,189	27,529	8,340
93630 WORK COMP NON-INSTR	242,596	215,428	213,921	(1,507)
93710 PARS-INSTRUCTIONAL	11,816	3,468	2,653	(815)
93730 PARS NON-INSTR	37,372	28,720	28,168	(552)
TOTAL EMPLOYEE BENEFITS	\$ 3,444,749	\$ 3,273,173	\$ 3,685,242	\$ 412,069
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 68,095	\$ 89,466	\$ 21,197	\$ (68,269)
94290 OTHER BOOKS	11,232	14,252	1,342	(12,910)
94310 INSTR SUPPLIES	1,002,845	965,810	914,777	(51,033)
94315 SOFTWARE-INSTRUCTIONAL	223,336	62,107	140,866	78,759
94410 OFFICE SUPPLIES	226,328	187,779	205,445	17,666
94415 SOFTWARE NON-INSTR	27,895	38,145	6,872	(31,273)
94425 GROUNDS/BLDG SUPPLIES	47	458	-	(458)
94490 OTHER SUPPLIES	256,379	321,371	296,578	(24,793)
94510 NEWSPAPERS	276	220	-	(220)
94515 FILM/VIDEO RENTALS	13,001	6,250	1,350	(4,900)
94530 PUBLICATIONS/CATALOGS	4,788	5,799	980	(4,819)
TOTAL SUPPLIES & MATERIALS	\$ 1,834,222	\$ 1,691,657	\$ 1,589,407	\$ (102,250)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 21,625	\$ 20,846	\$ 14,694	\$ (6,152)
95210 EQUIPMENT RENTAL	5,128	3,563	1,000	(2,563)
95215 BLDG/ROOM RENTAL	66,146	33,753	80,885	47,132
95220 VEHICLE REPR & MAINT	4,619	915	2,985	2,070
95225 EQUIP REPR & MAINT	70,368	82,818	60,103	(22,715)
95235 COMPUTER HW/SW MAINT/LIC	457,971	313,145	156,178	(156,967)
95310 CONFERENCE	565,793	421,417	642,803	221,386
95315 MILEAGE	32,574	19,565	35,498	15,933
95320 CHARTER SERVICE	9,922	6,625	800	(5,825)
95325 FIELD TRIPS	62,543	86,043	93,196	7,153

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95330 HOSTING EVENTS/WORKSHOPS	-	-	96,165	96,165
95410 DUES/MEMBERSHIPS	28,346	17,667	28,987	11,320
95520 CONSULTANT SERVICES	420,729	287,799	200,520	(87,279)
95525 MEDICAL SERVICES	325	328	5,000	4,672
95530 CONTRACT LABOR/SERVICES	1,898,555	1,506,336	1,056,494	(449,842)
95531 CONTRACT LABOR/SERVICES-INSTR	31,291	27,639	11,000	(16,639)
95540 COURIER SERVICES	2,775	2,700	1,350	(1,350)
95555 ACCREDITATION SERVICES	4,286	3,541	3,125	(416)
95620 LIAB & PROP INS	1,611	694	900	206
95640 STUDENT INS	87,527	95,207	102,250	7,043
95710 ADVERTISING	56,838	32,703	50,024	17,321
95715 PROMOTIONS	19,805	3,425	25,916	22,491
95720 PRINTING/BINDING/DUPLICATING	183,858	118,591	89,360	(29,231)
95725 POSTAGE/SHIPPING	15,419	7,827	15,333	7,506
95915 CASH (OVER)/SHORT	3,040	2,195	-	(2,195)
95920 ADMIN OVERHEAD COSTS	480,728	524,671	615,256	90,585
95926 CHARGE BACK-MAIL SERVICES	13,485	10,887	5,100	(5,787)
95927 CHARGE BACK-PRODUCTION SVCS.	15,141	20,067	12,366	(7,701)
95928 CHARGE BACK-TRANSPORTATION	61,613	86,275	84,353	(1,922)
95935 BAD DEBT EXPENSE	38,773	38,098	20,000	(18,098)
95990 MISCELLANEOUS	17,719	10,397	10,265	(132)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,678,553	\$ 3,785,737	\$ 3,521,906	\$ (263,831)
TOTAL FOR OBJECTS 91000-95999	\$ 25,039,551	\$ 22,430,263	\$ 21,968,159	\$ (462,104)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 73,913	\$ 214,344	\$ 317,974	\$ 103,630
96415 CONSULTANT SERVICES	-	7,450	-	\$ (7,450)
96420 ARCHITECT SERVICES	8,064	21,187	-	(21,187)
96425 ENGINEERING SERVICES	3,370	-	-	-
96440 INSPECTION SERVICES	3,584	6,570	-	(6,570)
96445 TESTING SERVICES	-	5,230	-	(5,230)
96490 FEES & OTHER CHARGES	2,529	3,242	-	(3,242)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,314,555	1,011,566	1,123,180	111,614
96512 NEW-INSTR EQUIP GT \$10,000	600,178	588,407	169,527	(418,880)
96515 NEW NON-INSTR EQUIP LT \$10,000	119,885	160,355	89,674	(70,681)
96517 NEW NON-INSTR EQUIP GT \$10,000	16,005	25,265	-	(25,265)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	365,284	306,689	223,683	(83,006)
TOTAL CAPITAL OUTLAY	\$ 2,507,367	\$ 2,350,305	\$ 1,924,038	\$ (426,267)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 405,333	\$ -	\$ -	\$ -
97610 PAYMENTS TO STUDENTS	764,917	1,023,226	898,275	(124,951)
97620 PERSONAL ALLOWANCES	32,917	4,500	63,100	58,600
97630 MEAL ALLOWANCES	70,213	23,305	85,280	61,975
97640 CLOTHING ALLOWANCES	5,700	1,050	7,200	6,150
97650 HOST FAMILY	-	51,385	54,000	2,615
97660 DORMITORY	107,151	66,997	161,121	94,124
TOTAL OTHER OUTGO	\$ 1,386,231	\$ 1,170,463	\$ 1,268,976	\$ 98,513
TOTAL FOR OBJECTS 96000-97999	\$ 3,893,598	\$ 3,520,768	\$ 3,193,014	\$ (327,754)
TOTAL DISTRICTWIDE	\$ 28,933,149	\$ 25,951,031	\$ 25,161,173	\$ (789,858)

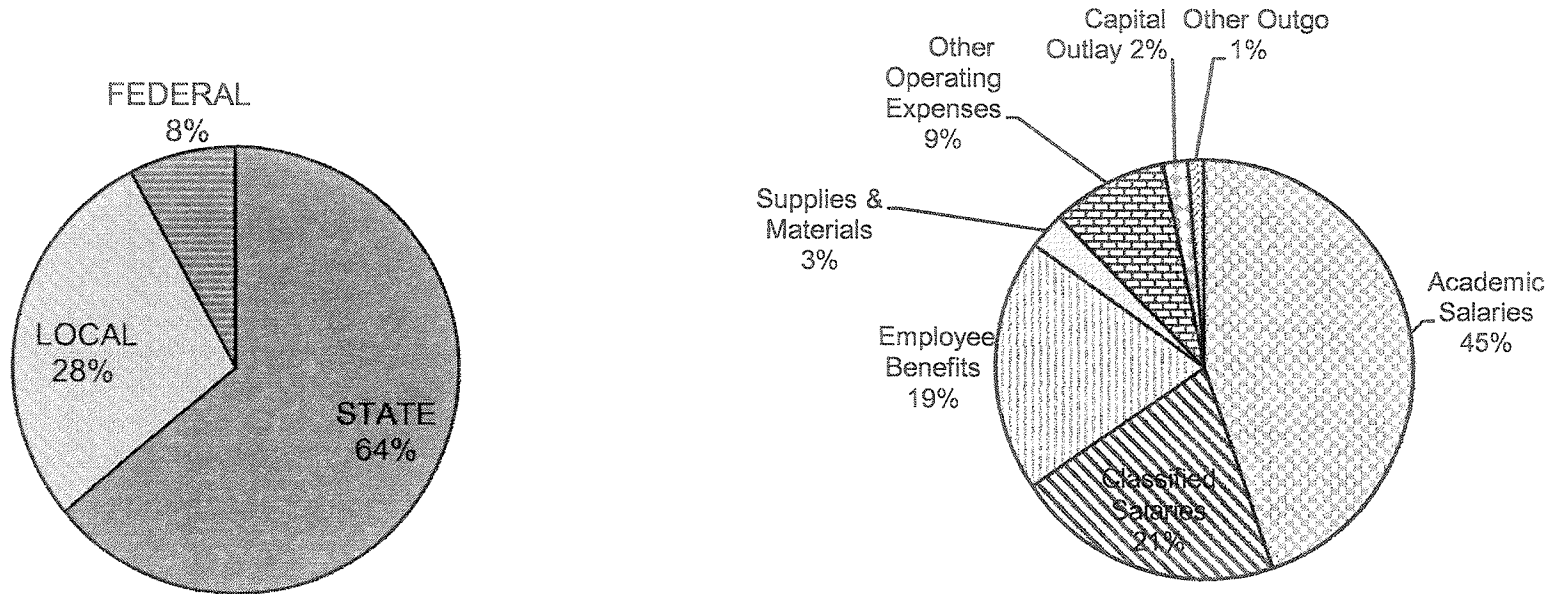
**UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2010-2011**

	<u>Districtwide/ District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>North Centers</u>	<u>TOTAL DISTRICT</u>
FY 2009-2010 BASE ALLOCATION	\$19,859,905	\$71,155,372	\$25,768,713	\$16,440,774	\$133,224,764
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$1,799	\$494,115	\$194,832	\$129,277	\$820,023
Classified Step Increase	54,450	122,456	57,217	43,464	277,587
Management/Confidential Step Increase	33,397	26,227	19,469	12,375	91,468
Cal PERS (.491%)	37,786	56,122	21,936	11,352	127,196
New Positions	82,892	56,319		56,319	195,530
Prop. & Liability Ins.	175,000				175,000
Utilities	345,000				345,000
SUI Increase (.42%)	38,408	223,086	79,330	53,224	394,048
Workers comp (10%) Rate Only	546,000				546,000
FY 2010-2011 ADJUSTED BASE ALLOCATION	<u>\$21,174,637</u>	<u>\$72,133,697</u>	<u>\$26,141,497</u>	<u>\$16,746,785</u>	<u>\$136,196,616</u>
CURRENT YEAR ADJUSTMENTS					
Retiree Health (Pay-As-You-Go)	\$1,100,000	-	-	-	\$1,100,000
Facilities Rental	-	\$42,000	\$15,000	-	57,000
Campus Lab School Charges	-	130,000	65,000	\$140,000	335,000
Misc. Revenues	-	100,000	15,000	-	115,000
Election Costs	265,000	-	-	-	265,000
TOTAL CURRENT YEAR ADJUSTMENTS	<u>\$1,365,000</u>	<u>\$272,000</u>	<u>\$95,000</u>	<u>\$140,000</u>	<u>\$1,872,000</u>
FY 2010-2011 PRELIMINARY ALLOCATION (XX0 ONLY)	<u><u>\$22,539,637</u></u>	<u><u>\$72,405,697</u></u>	<u><u>\$26,236,497</u></u>	<u><u>\$16,886,785</u></u>	<u><u>\$138,068,616</u></u>

Created 5/20/10

GENERAL FUND SUMMARY 2009 - 10 REVENUES AND EXPENDITURES



REVENUES		
STATE	105,829,253	64%
LOCAL	46,797,353	28%
FEDERAL	12,832,764	8%
TOTAL REVENUES	<u>165,459,370</u>	100%

EXPENDITURES		
ACADEMIC SALARIES	74,692,631	45%
CLASSIFIED SALARIES	34,551,647	21%
EMPLOYEE BENEFITS	32,613,018	19%
SUPPLIES & MATERIALS	4,745,219	3%
OTHER OPERATING EXPENSES	15,059,214	9%
CAPITAL OUTLAY	3,153,315	2%
OTHER OUTGO	2,112,224	1%
TOTAL EXPENDITURES	<u>166,927,268</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 65 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 2010-11 fiscal year for the District Office/Operations:

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,570,608	\$ 1,629,655	\$ 1,498,037	\$ (131,618)
91220 REG NON-MANAGEMENT	107,980	59,865	61,474	1,609
91310 HOURLY, GRADED CLASSES	482,538	960,682	476,462	(484,220)
91410 HRLY-MANAGEMENT	40,337	64,542	45,679	(18,863)
91415 HRLY NON-MANAGEMENT	104,537	160,749	85,790	(74,959)
TOTAL ACADEMIC SALARIES	\$ 2,319,150	\$ 2,875,493	\$ 2,167,442	\$ (708,051)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,688,215	\$ 5,613,411	\$ 5,772,957	\$ 159,546
92115 CONFIDENTIAL	898,567	896,828	922,531	25,703
92120 MANAGEMENT-CLASS	1,279,015	1,341,291	1,366,132	24,841
92150 O/T-CLASSIFIED	209,566	90,164	106,182	16,018
92310 HOURLY STUDENTS	380,602	258,116	195,430	(62,686)
92320 HOURLY NON-STUDENTS	127,312	141,764	144,340	2,576
92330 PERM PART-TIME	69,417	60,391	71,086	10,695
92350 O/T NON-INSTR	46,368	42,746	-	(42,746)
TOTAL CLASSIFIED SALARIES	\$ 8,699,062	\$ 8,444,711	\$ 8,578,658	\$ 133,947
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 25,677	\$ 51,648	\$ 25,635	\$ (26,013)
93130 STRS NON-INSTR	128,171	128,526	127,770	(756)
93210 PERS-INSTRUCTIONAL	70	131	-	(131)
93230 PERS NON-INSTR	757,192	780,309	832,161	51,852
93310 OASDI-INSTRUCTIONAL	6,714	9,258	6,846	(2,412)
93330 OASDI NON-INSTR	652,870	643,583	643,157	(426)
93410 H&W-INSTRUCTIONAL	5,244	-	-	-
93430 H&W NON-INSTR	1,816,764	1,785,029	1,982,411	197,382
93490 H&W-RETIREEES	980,629	1,026,123	1,100,000	73,877
93510 SUI-INSTRUCTIONAL	51,246	75,684	1,427	(74,257)
93530 SUI NON-INSTR	30,884	50,557	68,984	18,427
93610 WORK COMP-INSTRUCTIONAL	(69,675)	(86,223)	8,947	95,170
93630 WORK COMP NON-INSTR	120,592	86,925	176,761	89,836
93710 PARS-INSTRUCTIONAL	3,779	7,887	3,861	(4,026)

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93730 PARS NON-INSTR	7,677	7,762	2,170	(5,592)
93910 OTHER EMP BEN-INSTR	(9,367)	(14,894)	-	14,894
93930 OTHER EMP BEN NON-INSTR	67	(91)	11,725	11,816
TOTAL EMPLOYEE BENEFITS	\$ 4,508,534	\$ 4,552,214	\$ 4,991,855	\$ 439,641
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,635	\$ 3,976	\$ 2,000	\$ (1,976)
94290 OTHER BOOKS	8,275	13,444	3,142	(10,302)
94310 INSTR SUPPLIES	8,144	23,089	-	(23,089)
94410 OFFICE SUPPLIES	89,079	56,580	89,643	33,063
94415 SOFTWARE NON-INSTR	24,704	17,808	16,825	(983)
94425 GROUNDS/BLDG SUPPLIES	382,986	274,652	330,000	55,348
94430 POOL SUPPLIES	32,096	36,432	34,000	(2,432)
94435 VEHICLE SUPPLIES	213,660	193,797	311,000	117,203
94490 OTHER SUPPLIES	57,840	109,247	84,003	(25,244)
94510 NEWSPAPERS	6,116	5,863	800	(5,063)
94515 FILM/VIDEO RENTALS	195	-	-	-
94530 PUBLICATIONS/CATALOGS	8,683	5,537	10,390	4,853
TOTAL SUPPLIES & MATERIALS	\$ 833,413	\$ 740,425	\$ 881,803	\$ 141,378
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,029,619	\$ 3,453,852	\$ 3,654,581	\$ 200,729
95115 WATER,SEWER & WASTE	436,377	488,165	400,000	(88,165)
95125 TELE/PAGER/CELL SERVICE	134,869	130,546	132,202	1,656
95190 OTHER UTILITY SERVICES	5,565	5,016	4,000	(1,016)
95210 EQUIPMENT RENTAL	7,140	12,966	7,000	(5,966)
95215 BLDG/ROOM RENTAL	2,121	1,636	-	(1,636)
95220 VEHICLE REPR & MAINT	65,942	32,819	45,000	12,181
95225 EQUIP REPR & MAINT	300,432	171,129	211,083	39,954
95230 ALARM SYSTEM	77,339	111,140	50,000	(61,140)
95235 COMPUTER HW/SW MAINT/LIC	450,048	482,153	538,287	56,134
95310 CONFERENCE	427,134	265,009	309,096	44,087
95315 MILEAGE	92,267	89,732	83,588	(6,144)
95320 CHARTER SERVICE	-	1,015	2,000	985

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95325 FIELD TRIPS	-	14,432	-	(14,432)
95330 HOSTING EVENTS/WORKSHOPS	-	-	80,165	80,165
95410 DUES/MEMBERSHIPS	132,528	126,988	114,602	(12,386)
95520 CONSULTANT SERVICES	306,527	368,663	146,440	(222,223)
95525 MEDICAL SERVICES	20,885	8,790	15,940	7,150
95530 CONTRACT LABOR/SERVICES	1,288,748	1,113,622	623,522	(490,100)
95540 COURIER SERVICES	6,825	6,750	4,050	(2,700)
95555 ACCREDITATION SERVICES	-	2,760	-	(2,760)
95560 LEGAL SERVICES	409,347	421,384	177,525	(243,859)
95565 ELECTION SERVICES	262,592	-	265,000	265,000
95570 AUDIT SERVICES	68,490	114,745	89,000	(25,745)
95620 LIAB & PROP INS	985,188	1,068,288	1,149,614	81,326
95625 AERONAUTICS INS	16,125	13,226	12,000	(1,226)
95635 FIDELITY INS	100	-	-	-
95690 ADMIN COSTS-INS	30	42	-	(42)
95710 ADVERTISING	277,983	127,863	286,403	158,540
95715 PROMOTIONS	13,324	4,679	2,732	(1,947)
95720 PRINTING/BINDING/DUPLICATING	193,321	63,036	62,890	(146)
95725 POSTAGE/SHIPPING	134,333	66,892	108,295	41,403
95920 ADMIN OVERHEAD COSTS	(367,115)	(556,472)	(257,640)	298,832
95926 CHARGE BACK-MAIL SERVICES	775	528	1,450	922
95927 CHARGE BACK-PRODUCTION SVCS.	20,781	20,372	26,700	6,328
95928 CHARGE BACK-TRANSPORTATION	(437,962)	(403,092)	(458,351)	(55,259)
95935 BAD DEBT EXPENSE	292,411	257,477	237,597	(19,880)
95940 DISCOUNTS	223,030	201,626	200,000	(1,626)
95990 MISCELLANEOUS	84,564	26,741	43,600	16,859
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,961,683	\$ 8,314,518	\$ 8,368,371	\$ 53,853
TOTAL FOR OBJECTS 91000-95999	\$ 25,321,842	\$ 24,927,361	\$ 24,988,129	\$ 60,768
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	\$ 16,148	\$ -	\$ -	\$ -
96245 TESTING SERVICES	2,224	3,632	-	(3,632)
96400-BLDG RENOVATION & IMPROVEMENT				

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
96410 CONSTRUCTION	61,104	150,619	-	(150,619)
96415 CONSULTANT SERVICES	-	2,204	-	(2,204)
96420 ARCHITECT SERVICES	-	13,997	-	(13,997)
96440 INSPECTION SERVICES	-	2,080	-	(2,080)
96445 TESTING SERVICES	-	775	-	(775)
96490 FEES & OTHER CHARGES	-	4,569	-	(4,569)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	8,285	54,980	17,818	(37,162)
96515 NEW NON-INSTR EQUIP LT \$10,000	95,078	81,412	113,250	31,838
96517 NEW NON-INSTR EQUIP GT \$10,000	239,025	82,677	160,000	77,323
96520 NEW-VEHICLES	35,502	-	-	-
TOTAL CAPITAL OUTLAY	\$ 457,366	\$ 396,945	\$ 291,068	\$ (105,877)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ -	\$ (177,461)
97210 INTRAFUND TRANSFER OUT	110,818	1	-	(1)
97310 INTERFUND TRANSFERS-OUT	3,696,510	-	-	-
97610 PAYMENTS TO STUDENTS	16,800	-	-	-
97650 HOST FAMILY	5,000	6,500	-	(6,500)
97910 CONTINGENCIES	-	-	546,000	546,000
TOTAL OTHER OUTGO	\$ 4,006,589	\$ 183,962	\$ 546,000	\$ 362,038
TOTAL FOR OBJECTS 96000-97999	\$ 4,463,955	\$ 580,907	\$ 837,068	\$ 256,161
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 29,785,797	\$ 25,508,268	\$ 25,825,197	\$ 316,929

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91130 TEMP, GRADED CLASSES	\$ 13,150	\$ -	\$ -	-
91210 REG-MANAGEMENT	1,391,540	1,415,107	1,360,312	(54,795)
91220 REG NON-MANAGEMENT	60,464	59,865	61,474	1,609
91310 HOURLY, GRADED CLASSES	482,538	960,682	476,462	(484,220)
91415 HRLY NON-MANAGEMENT	57,257	112,463	52,794	(59,669)
TOTAL ACADEMIC SALARIES	\$ 2,004,949	\$ 2,548,117	\$ 1,951,042	\$ (597,075)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,363,628	\$ 5,286,681	\$ 5,489,588	\$ 202,907
92115 CONFIDENTIAL	898,567	896,828	922,531	25,703
92120 MANAGEMENT-CLASS	1,279,015	1,341,291	1,366,132	24,841
92150 O/T-CLASSIFIED	195,349	77,176	106,182	29,006
92310 HOURLY STUDENTS	355,821	244,635	191,000	(53,635)
92320 HOURLY NON-STUDENTS	113,736	127,754	141,800	14,046
92330 PERM PART-TIME	48,430	38,344	41,531	3,187
92350 O/T NON-INSTR	46,368	42,746	-	(42,746)
TOTAL CLASSIFIED SALARIES	\$ 8,300,914	\$ 8,055,455	\$ 8,258,764	\$ 203,309
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 25,677	\$ 51,648	\$ 25,635	\$ (26,013)
93130 STRS NON-INSTR	108,026	109,692	116,409	6,717
93210 PERS-INSTRUCTIONAL	70	131	-	(131)
93230 PERS NON-INSTR	726,649	748,587	802,740	54,153
93310 OASDI-INSTRUCTIONAL	6,714	9,258	6,846	(2,412)
93330 OASDI NON-INSTR	621,661	612,363	617,695	5,332
93410 H&W-INSTRUCTIONAL	5,244	-	-	-
93430 H&W NON-INSTR	1,716,472	1,687,368	1,878,227	190,859
93490 H&W-RETIREEES	980,629	1,026,123	1,100,000	73,877
93510 SUI-INSTRUCTIONAL	51,246	75,684	1,427	(74,257)
93530 SUI NON-INSTR	28,757	48,369	66,703	18,334
93610 WORK COMP-INSTRUCTIONAL	(69,675)	(86,223)	8,947	95,170
93630 WORK COMP NON-INSTR	107,185	73,725	166,813	93,088
93710 PARS-INSTRUCTIONAL	3,779	7,828	3,861	(3,967)

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
93730 PARS NON-INSTR	5,915	6,370	991	(5,379)
93910 OTHER EMP BEN-INSTR	(9,367)	(14,894)	-	14,894
93930 OTHER EMP BEN NON-INSTR	67	(91)	11,725	11,816
TOTAL EMPLOYEE BENEFITS	\$ 4,309,049	\$ 4,355,938	\$ 4,808,019	\$ 452,081
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	\$ 176	\$ 83	\$ 1,800	\$ 1,717
94410 OFFICE SUPPLIES	60,614	47,438	77,850	30,412
94415 SOFTWARE	21,436	12,532	16,825	4,293
94425 GROUNDS/BLDG SUPPLIES	382,986	274,652	330,000	55,348
94430 POOL SUPPLIES	32,096	36,432	34,000	(2,432)
94435 VEHICLE SUPPLIES	213,660	193,797	311,000	117,203
94490 OTHER SUPPLIES	44,733	68,635	44,650	(23,985)
94510 NEWSPAPERS	5,935	5,643	800	(4,843)
94530 PUBLICATIONS/CATALOGS	8,604	5,438	10,390	4,952
TOTAL SUPPLIES & MATERIALS	\$ 770,240	\$ 644,650	\$ 827,315	\$ 182,665
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,029,619	\$ 3,453,852	\$ 3,654,581	\$ 200,729
95115 WATER,SEWER & WASTE	436,377	488,165	400,000	(88,165)
95125 TELE/PAGER/CELL SERVICE	124,598	120,027	126,425	6,398
95190 OTHER UTILITY SERVICES	5,565	5,016	4,000	(1,016)
95210 EQUIPMENT RENTAL	6,805	11,143	7,000	(4,143)
95215 BLDG/ROOM RENTAL	1,500	1,500	-	(1,500)
95220 VEHICLE REPR & MAINT	65,942	32,819	45,000	12,181
95225 EQUIP REPR & MAINT	296,445	166,055	210,273	44,218
95230 ALARM SYSTEM	77,339	111,140	50,000	(61,140)
95235 COMPUTER HW/SW MAINT/LIC	432,396	479,656	536,787	57,131
95310 CONFERENCE	228,377	136,160	192,238	56,078
95315 MILEAGE	87,212	87,688	80,438	(7,250)
95320 CHARTER SERVICE	-	1,015	2,000	985
95410 DUES/MEMBERSHIPS	119,419	119,095	103,910	(15,185)
95520 CONSULTANT SERVICES	158,638	260,823	141,440	(119,383)
95525 MEDICAL SERVICES	20,885	8,790	15,940	7,150

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95530 CONTRACT LABOR/SERVICES	303,998	284,542	177,690	(106,852)
95540 COURIER SERVICES	4,050	4,050	4,050	-
95555 ACCREDITATION SERVICES	-	2,760	-	(2,760)
95560 LEGAL SERVICES	409,347	421,384	177,525	(243,859)
95565 ELECTION SERVICES	262,592	-	265,000	265,000
95570 AUDIT SERVICES	68,490	114,745	89,000	(25,745)
95620 LIAB & PROP INS	985,188	1,068,288	1,149,614	81,326
95625 AERONAUTICS INS	16,125	13,226	12,000	(1,226)
95635 FIDELITY INS	100	-	-	-
95690 ADMIN COSTS-INS	30	42	-	(42)
95710 ADVERTISING	245,708	102,495	256,325	153,830
95715 PROMOTIONS	-	2,142	-	(2,142)
95720 PRINTING/BINDING/DUPLICATING	79,796	6,657	49,500	42,843
95725 POSTAGE/SHIPPING	128,621	62,629	103,600	40,971
95920 ADMIN OVERHEAD COSTS	(471,792)	(649,901)	(359,089)	290,812
95926 CHARGE BACK-MAIL SERVICES	775	528	1,450	922
95927 CHARGE BACK-PRODUCTION SVCS.	19,071	18,826	26,700	7,874
95928 CHARGE BACK-TRANSPORTATION	(443,579)	(407,972)	(458,351)	(50,379)
95935 BAD DEBT EXPENSE	291,446	257,477	237,597	(19,880)
95940 DISCOUNTS	223,030	201,626	200,000	(1,626)
95990 MISCELLANEOUS	84,564	26,741	43,600	16,859
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,298,677	\$ 7,013,229	\$ 7,546,243	\$ 533,014
TOTAL FOR OBJECTS 91000-95999	\$ 22,683,829	\$ 22,617,389	\$ 23,391,383	\$ 773,994
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 16,148	\$ -	\$ -	\$ -
96245 TESTING SERVICES	2,224	3,632	-	(3,632)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	61,104	150,619	-	(150,619)
96415 CONSULTANT SERVICES	-	2,204	-	(2,204)
96420 ARCHITECT SERVICES	-	13,997	-	(13,997)
96440 INSPECTION SERVICES	-	2,080	-	(2,080)

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
96445 TESTING SERVICES	-	775	-	(775)
96490 FEES & OTHER CHARGES	-	4,569	-	(4,569)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	1,000	1,000
96515 NEW NON-INSTR EQUIP LT \$10,000	72,771	76,853	107,250	30,397
96517 NEW NON-INSTR EQUIP GT \$10,000	239,025	82,677	160,000	77,323
96520 NEW-VEHICLES	35,502	-	-	-
TOTAL CAPITAL OUTLAY	\$ 426,774	\$ 337,406	\$ 268,250	\$ (69,156)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ -	\$ (177,461)
97210 INTRAFUND TRANSFER OUT	110,818	1	-	(1)
97310 INTERFUND TRANSFERS-OUT	3,291,177	-	-	-
97650 HOST FAMILY	5,000	6,500	-	(6,500)
97910 CONTINGENCIES	-	-	546,000	546,000
TOTAL OTHER OUTGO	\$ 3,584,456	\$ 183,962	\$ 546,000	\$ 362,038
TOTAL FOR OBJECTS 96000-97999	\$ 4,011,230	\$ 521,368	\$ 814,250	\$ 292,882
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 26,695,059	\$ 23,138,757	\$ 24,205,633	\$ 1,066,876

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 179,068	\$ 214,548	\$ 137,725	\$ (76,823)
91220 REG NON-MANAGEMENT	47,516	-	-	-
91410 HRLY-MANAGEMENT	40,337	64,542	45,679	(18,863)
91415 HRLY NON-MANAGEMENT	47,280	48,286	32,996	(15,290)
TOTAL ACADEMIC SALARIES	\$ 314,201	\$ 327,376	\$ 216,400	\$ (110,976)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 324,587	\$ 326,730	\$ 283,369	\$ (43,361)
92150 O/T-CLASSIFIED	14,217	12,988	-	(12,988)
92310 HOURLY STUDENTS	24,781	13,481	4,430	(9,051)
92320 HOURLY NON-STUDENTS	13,576	14,010	2,540	(11,470)
92330 PERM PART-TIME	20,987	22,047	29,555	7,508
TOTAL CLASSIFIED SALARIES	\$ 398,148	\$ 389,256	\$ 319,894	\$ (69,362)
93000-EMPLOYEE BENEFITS				
93130 STRS NON-INSTR	\$ 20,145	\$ 18,834	\$ 11,361	\$ (7,473)
93230 PERS NON-INSTR	30,543	31,722	29,421	(2,301)
93330 OASDI NON-INSTR	31,209	31,220	25,462	(5,758)
93430 H&W NON-INSTR	100,292	97,661	104,184	6,523
93530 SUI NON-INSTR	2,127	2,188	2,281	93
93630 WORK COMP NON-INSTR	13,407	13,200	9,948	(3,252)
93710 PARS-INSTRUCTIONAL	-	59	-	(59)
93730 PARS NON-INSTR	1,762	1,392	1,179	(213)
TOTAL EMPLOYEE BENEFITS	\$ 199,485	\$ 196,276	\$ 183,836	\$ (12,440)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,635	\$ 3,976	\$ 2,000	\$ (1,976)
94290 OTHER BOOKS	8,099	13,361	1,342	(12,019)
94310 INSTR SUPPLIES	8,144	23,089	-	(23,089)
94410 OFFICE SUPPLIES	28,465	9,142	11,793	2,651
94415 SOFTWARE NON-INSTR	3,268	5,276	-	(5,276)
94490 OTHER SUPPLIES	13,107	40,612	39,353	(1,259)
94510 NEWSPAPERS	181	220	-	(220)

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>ACTUAL**</u>	2010-11 <u>PROPOSED</u>	INC./(DEC.) <u>FY11 VS. FY10</u>
94515 FILM/VIDEO RENTALS	195	-	-	-
94530 PUBLICATIONS/CATALOGS	79	99	-	(99)
TOTAL SUPPLIES & MATERIALS	\$ 63,173	\$ 95,775	\$ 54,488	\$ (41,287)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 10,271	\$ 10,519	\$ 5,777	(4,742)
95210 EQUIPMENT RENTAL	335	1,823	-	(1,823)
95215 BLDG/ROOM RENTAL	621	136	-	(136)
95225 EQUIP REPR & MAINT	3,987	5,074	810	(4,264)
95235 COMPUTER HW/SW MAINT/LIC	17,652	2,497	1,500	(997)
95310 CONFERENCE	198,757	128,849	116,858	(11,991)
95315 MILEAGE	5,055	2,044	3,150	1,106
95325 FIELD TRIPS	-	14,432	-	(14,432)
95330 HOSTING EVENTS/WORKSHOPS	-	-	80,165	80,165
95410 DUES/MEMBERSHIPS	13,109	7,893	10,692	2,799
95520 CONSULTANT SERVICES	147,889	107,840	5,000	(102,840)
95530 CONTRACT LABOR/SERVICES	984,750	829,080	445,832	(383,248)
95540 COURIER SERVICES	2,775	2,700	-	(2,700)
95710 ADVERTISING	32,275	25,368	30,078	4,710
95715 PROMOTIONS	13,324	2,537	2,732	195
95720 PRINTING/BINDING/DUPLICATING	113,525	56,379	13,390	(42,989)
95725 POSTAGE/SHIPPING	5,712	4,263	4,695	432
95920 ADMIN OVERHEAD COSTS	104,677	93,429	101,449	8,020
95927 CHARGE BACK-PRODUCTION SVCS.	1,710	1,546	-	(1,546)
95928 CHARGE BACK-TRANSPORTATION	5,617	4,880	-	(4,880)
95935 BAD DEBT EXPENSE	965	-	-	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,663,006	\$ 1,301,289	\$ 822,128	\$ (479,161)
TOTAL FOR OBJECTS 91000-95999	\$ 2,638,013	\$ 2,309,972	\$ 1,596,746	\$ (713,226)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 8,285	\$ 54,980	\$ 16,818	(38,162)
96515 NEW NON-INSTR EQUIP LT \$10,000	22,307	4,559	6,000	1,441
TOTAL CAPITAL OUTLAY	\$ 30,592	\$ 59,539	\$ 22,818	\$ (36,721)

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 405,333	\$ -	\$ -	-
97610 PAYMENTS TO STUDENTS	16,800	-	-	-
TOTAL OTHER OUTGO	\$ 422,133	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 452,725	\$ 59,539	\$ 22,818	\$ (36,721)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 3,090,738	\$ 2,369,511	\$ 1,619,564	\$ (749,947)

**UNAUDITED

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC) 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 25,000 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 280 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. 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 was allocated to Fresno City College with \$40.0 million to purchase and begin the development of a 120-acre site for CTC. The Police Academy, currently at FCC, the Fire Academy, and vocational and general

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

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the College's diverse student population. 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 HVAC underground loop system. Local funds were further enhanced with the passage 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.

The budget development process created challenges and opportunities to address the regional, national, and world economic downturn. The state economy continues to be equally as challenging with increases in revenue deferrals to the community colleges. Communication has increased throughout the institution, explaining each iteration of the budget process, with a primary focus on the Board-stated principles of reasonable student access, striving to maintain employment of permanent staff, and limiting the impact on the District reserves for economic uncertainty.

Following is a 2010-11 budget summary by object for Fresno City College:

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 22,335,194	\$ 22,986,110	\$ 24,448,570	\$ 1,462,460
91125 REG SABBATICAL	345,528	439,267	-	(439,267)
91130 TEMP, GRADED CLASSES	235,374	17,457	-	(17,457)
91210 REG-MANAGEMENT	3,279,548	3,203,512	3,177,266	(26,246)
91215 REG-COUNSELORS	3,010,585	2,802,075	3,001,211	199,136
91220 REG NON-MANAGEMENT	3,840,029	3,624,743	3,644,865	20,122
91230 REG SABB NON-MANAGEMENT	61,691	-	-	-
91310 HOURLY, GRADED CLASSES	6,981,020	6,108,117	6,148,384	40,267
91320 OVERLOAD, GRADED CLASSES	1,431,907	1,234,133	1,223,709	(10,424)
91330 HRLY-SUMMER SESSIONS	1,390,682	2,058,203	1,599,423	(458,780)
91335 HRLY-SUBSTITUTES	259,760	244,571	-	(244,571)
91415 HRLY NON-MANAGEMENT	2,833,615	2,499,391	2,335,364	(164,027)
TOTAL ACADEMIC SALARIES	\$ 46,004,933	\$ 45,217,579	\$ 45,578,792	\$ 361,213
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 11,680,571	\$ 11,412,415	\$ 11,980,935	\$ 568,520
92115 CONFIDENTIAL	140,798	140,798	140,796	(2)
92120 MANAGEMENT-CLASS	606,327	580,596	599,239	18,643
92150 O/T-CLASSIFIED	231,833	212,676	46,500	(166,176)
92210 INSTR AIDES	1,088,839	1,163,149	1,177,428	14,279
92250 O/T-INSTR AIDES	682	1,228	-	(1,228)
92310 HOURLY STUDENTS	1,385,396	1,285,444	908,341	(377,103)
92320 HOURLY NON-STUDENTS	611,981	627,937	279,061	(348,876)
92330 PERM PART-TIME	330,280	283,681	276,670	(7,011)
92410 HRLY-INSTR AIDES-STUDENTS	543,816	385,640	691,724	306,084
92420 HRLY INSTR AIDES NON-STUDENTS	158,181	65,017	-	(65,017)
92430 PERM P/T INSTR AIDES/OTHER	100,358	164,071	244,077	80,006
TOTAL CLASSIFIED SALARIES	\$ 16,879,062	\$ 16,322,652	\$ 16,344,771	\$ 22,119
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,441,325	\$ 2,441,151	\$ 2,740,147	\$ 298,996
93130 STRS NON-INSTR	912,232	861,162	933,215	72,053
93210 PERS-INSTRUCTIONAL	136,979	160,013	169,784	9,771

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93230 PERS NON-INSTR	1,311,389	1,298,206	1,433,674	135,468
93310 OASDI-INSTRUCTIONAL	553,333	570,947	584,744	13,797
93330 OASDI NON-INSTR	1,229,124	1,179,025	1,189,811	10,786
93410 H&W-INSTRUCTIONAL	3,615,360	3,645,467	4,048,469	403,002
93430 H&W NON-INSTR	4,468,031	4,303,549	4,825,514	521,965
93510 SUI-INSTRUCTIONAL	103,812	106,878	254,636	147,758
93530 SUI NON-INSTR	80,792	77,631	171,991	94,360
93610 WORK COMP-INSTRUCTIONAL	655,852	638,338	641,353	3,015
93630 WORK COMP NON-INSTR	525,869	484,833	479,055	(5,778)
93710 PARS-INSTRUCTIONAL	91,503	84,073	26,485	(57,588)
93730 PARS NON-INSTR	41,812	33,362	26,282	(7,080)
93910 OTHER EMP BEN-INSTR	160,566	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 16,327,979	\$ 15,884,635	\$ 17,525,160	\$ 1,640,525
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 13,141	\$ 46,623	\$ 18,442	\$ (28,181)
94290 OTHER BOOKS	1,321	1,120	900	(220)
94310 INSTR SUPPLIES	888,020	827,141	726,444	(100,697)
94315 SOFTWARE-INSTRUCTIONAL	212,596	68,263	457,766	389,503
94410 OFFICE SUPPLIES	406,306	286,363	403,708	117,345
94415 SOFTWARE NON-INSTR	28,108	29,487	137,360	107,873
94420 CUSTODIAL SUPPLIES	153,591	131,367	135,000	3,633
94425 GROUNDS/BLDG SUPPLIES	8,465	719	-	(719)
94435 VEHICLE SUPPLIES	51	1,173	1,581	408
94490 OTHER SUPPLIES	365,069	342,865	363,650	20,785
94510 NEWSPAPERS	17,943	6,234	12,260	6,026
94515 FILM/VIDEO RENTALS	14,566	7,792	2,450	(5,342)
94525 RECORDS/TAPES/CD'S	-	304	350	46
94530 PUBLICATIONS/CATALOGS	4,123	3,045	3,450	405
94610 CAFE FOOD SUPPLIES	-	1,876	-	(1,876)
TOTAL SUPPLIES & MATERIALS	\$ 2,113,300	\$ 1,754,372	\$ 2,263,361	\$ 508,989
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 79,125	\$ 76,944	\$ -	\$ (76,944)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95125 TELE/PAGER/CELL SERVICE	145,978	105,256	123,813	18,557
95190 OTHER UTILITY SERVICES	1,095	174	-	(174)
95210 EQUIPMENT RENTAL	12,746	10,573	15,500	4,927
95215 BLDG/ROOM RENTAL	343,998	331,853	153,528	(178,325)
95220 VEHICLE REPR & MAINT	9,067	9,988	50,490	40,502
95225 EQUIP REPR & MAINT	452,200	568,983	469,760	(99,223)
95230 ALARM SYSTEM	2,617	1,241	1,740	499
95235 COMPUTER HW/SW MAINT/LIC	596,636	553,385	221,451	(331,934)
95310 CONFERENCE	249,923	119,770	379,717	259,947
95315 MILEAGE	26,330	23,586	32,430	8,844
95320 CHARTER SERVICE	360	390	800	410
95325 FIELD TRIPS	25,562	29,768	128,609	98,841
95330 HOSTING EVENTS/WORKSHOPS	-	-	16,000	16,000
95410 DUES/MEMBERSHIPS	43,658	41,290	55,215	13,925
95520 CONSULTANT SERVICES	213,429	223,835	237,720	13,885
95525 MEDICAL SERVICES	-	-	13,500	13,500
95530 CONTRACT LABOR/SERVICES	896,733	848,162	669,081	(179,081)
95531 CONTRACT LABOR/SERVICES-INSTR	572,711	164,249	204,750	40,501
95535 ARMORED CAR SERVICES	2,177	2,200	2,500	300
95540 COURIER SERVICES	19,575	19,575	16,350	(3,225)
95555 ACCREDITATION SERVICES	57,678	19,795	34,945	15,150
95620 LIAB & PROP INS	10,696	2,469	10,900	8,431
95640 STUDENT INS	58,796	69,134	70,000	866
95710 ADVERTISING	99,094	37,280	61,953	24,673
95715 PROMOTIONS	1,739	515	12,000	11,485
95720 PRINTING/BINDING/DUPLICATING	150,663	102,319	126,398	24,079
95725 POSTAGE/SHIPPING	253,760	161,533	262,039	100,506
95915 CASH (OVER)/SHORT	2,954	2,133	100	(2,033)
95920 ADMIN OVERHEAD COSTS	229,593	339,796	320,775	(19,021)
95926 CHARGE BACK-MAIL SERVICES	(8,570)	(4,787)	4,800	9,587
95927 CHARGE BACK-PRODUCTION SVCS.	(33,224)	(32,357)	12,366	44,723
95928 CHARGE BACK-TRANSPORTATION	101,105	89,807	7,100	(82,707)
95930 PRIOR YEAR EXPENSES	755	(1,556)	1,000	2,556
95935 BAD DEBT EXPENSE	160,327	244,883	154,673	(90,210)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95945 F/A REIMB INSTITUTIONAL EXP	-	65	20,000	19,935
95946 F/A NON-REIMB INSTITUTION EXP	51,609	106,287	80,000	(26,287)
95990 MISCELLANEOUS	146,674	164,197	157,009	(7,188)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,977,569	\$ 4,432,735	\$ 4,129,012	\$ (303,723)
TOTAL FOR OBJECTS 91000-95999	\$ 86,302,843	\$ 83,611,973	\$ 85,841,096	\$ 2,229,123
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 40,082	\$ -	\$ 58,000	\$ 58,000
96225 ENGINEERING SERVICES	2,673	-	-	-
96245 TESTING SERVICES	296	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	67,273	68,785	-	(68,785)
96415 CONSULTANT SERVICES	4,080	12,498	-	(12,498)
96420 ARCHITECT SERVICES	8,064	1,500	-	(1,500)
96425 ENGINEERING SERVICES	2,944	11,377	-	(11,377)
96430 LEGAL SERV INCL ADV	-	576	-	(576)
96440 INSPECTION SERVICES	2,194	2,880	-	(2,880)
96445 TESTING SERVICES	-	1,915	-	(1,915)
96490 FEES & OTHER CHARGES	9,235	1,950	-	(1,950)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	925,940	856,513	845,570	(10,943)
96512 NEW-INSTR EQUIP GT \$10,000	215,620	358,191	169,527	(188,664)
96515 NEW NON-INSTR EQUIP LT \$10,000	161,108	481,238	409,088	(72,150)
96517 NEW NON-INSTR EQUIP GT \$10,000	62,771	98,255	-	(98,255)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	221,378	91,489	139,183	47,694
TOTAL CAPITAL OUTLAY	\$ 1,723,658	\$ 1,987,167	\$ 1,621,368	\$ (365,799)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 270,000	\$ 146,421	\$ (123,579)
97310 INTERFUND TRANSFERS-OUT	423,500	-	-	-
97610 PAYMENTS TO STUDENTS	285,965	667,715	633,884	(33,831)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>ACTUAL**</u>	2010-11 <u>PROPOSED</u>	INC./((DEC.) <u>FY11 VS. FY10</u>
TOTAL OTHER OUTGO	\$ 1,009,465	\$ 937,715	\$ 780,305	\$ (157,410)
TOTAL FOR OBJECTS 96000-97999	\$ 2,733,123	\$ 2,924,882	\$ 2,401,673	\$ (523,209)
TOTAL FRESNO CITY COLLEGE	<u>\$ 89,035,966</u>	<u>\$ 86,536,855</u>	<u>\$ 88,242,769</u>	<u>\$ 1,705,914</u>

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 22,040,197	\$ 22,660,877	\$ 23,924,839	\$ 1,263,962
91125 REG SABBATICAL	345,528	439,267	-	(439,267)
91130 TEMP.GRADED CLASSES	217,375	10,474	-	(10,474)
91210 REG-MANAGEMENT	2,567,514	2,584,675	2,687,207	102,532
91215 REG-COUNSELORS	1,851,143	1,750,862	1,873,194	122,332
91220 REG NON-MANAGEMENT	2,834,868	2,757,874	2,694,787	(63,087)
91230 REG SABB NON-MANAGEMENT	61,691	-	-	-
91310 HOURLY, GRADED CLASSES	6,778,292	6,000,173	5,959,556	(40,617)
91320 OVERLOAD, GRADED CLASSES	1,414,562	1,204,135	1,223,709	19,574
91330 HRLY-SUMMER SESSIONS	1,355,521	2,005,135	1,583,762	(421,373)
91335 HRLY-SUBSTITUTES	259,760	244,571	-	(244,571)
91415 HRLY NON-MANAGEMENT	1,277,867	1,159,322	1,254,966	95,644
TOTAL ACADEMIC SALARIES	\$ 41,004,318	\$ 40,817,365	\$ 41,202,020	\$ 384,655
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 9,386,484	\$ 9,128,395	\$ 9,601,819	\$ 473,424
92115 CONFIDENTIAL	140,798	140,798	140,796	(2)
92120 MANAGEMENT-CLASS	606,327	580,596	599,239	18,643
92150 O/T-CLASSIFIED	171,656	156,118	1,500	(154,618)
92210 INSTR AIDES	938,317	1,069,482	1,085,813	16,331
92250 O/T-INSTR AIDES	682	1,228	-	(1,228)
92310 HOURLY STUDENTS	336,483	292,085	104,860	(187,225)
92320 HOURLY NON-STUDENTS	395,957	484,068	1,000	(483,068)
92330 PERM PART-TIME	135,533	126,320	177,397	51,077
92410 HRLY-INSTR AIDES-STUDENTS	335,184	232,733	601,957	369,224
92420 HRLY INSTR AIDES NON-STUDENTS	72,894	64,785	-	(64,785)
92430 PERM P/T INSTR AIDES/OTHER	54,488	163,068	195,695	32,627
TOTAL CLASSIFIED SALARIES	\$ 12,574,803	\$ 12,439,676	\$ 12,510,076	\$ 70,400
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,404,063	\$ 2,404,234	\$ 2,664,054	\$ 259,820
93130 STRS NON-INSTR	607,132	602,337	660,066	57,729
93210 PERS-INSTRUCTIONAL	121,033	144,335	160,712	16,377

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93230 PERS NON-INSTR	1,048,648	1,031,858	1,175,016	143,158
93310 OASDI-INSTRUCTIONAL	529,714	550,698	565,464	14,766
93330 OASDI NON-INSTR	951,984	912,492	938,438	25,946
93410 H&W-INSTRUCTIONAL	3,524,161	3,552,052	3,915,034	362,982
93430 H&W NON-INSTR	3,537,505	3,414,673	3,762,278	347,605
93510 SUI-INSTRUCTIONAL	101,087	104,612	249,076	144,464
93530 SUI NON-INSTR	58,416	56,659	137,643	80,984
93610 WORK COMP-INSTRUCTIONAL	636,267	623,665	619,362	(4,303)
93630 WORK COMP NON-INSTR	379,973	357,116	344,191	(12,925)
93710 PARS-INSTRUCTIONAL	81,994	81,798	25,048	(56,750)
93730 PARS NON-INSTR	16,879	13,052	5,177	(7,875)
93910 OTHER EMP BEN-INSTR	160,566	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 14,159,422	\$ 13,849,581	\$ 15,221,559	\$ 1,371,978
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,771	\$ 24,526	\$ 8,860	\$ (15,666)
94290 OTHER BOOKS	616	229	900	671
94310 INSTR SUPPLIES	310,647	340,300	440,893	100,593
94315 SOFTWARE-INSTRUCTIONAL	67,959	63,641	350,634	286,993
94410 OFFICE SUPPLIES	275,391	185,662	276,114	90,452
94415 SOFTWARE NON-INSTR	7,184	9,810	137,360	127,550
94420 CUSTODIAL SUPPLIES	153,591	131,367	135,000	3,633
94425 GROUNDS/BLDG SUPPLIES	8,465	261	-	(261)
94435 VEHICLE SUPPLIES	51	1,173	1,581	408
94490 OTHER SUPPLIES	234,506	227,762	230,878	3,116
94510 NEWSPAPERS	17,943	6,234	12,260	6,026
94515 FILM/VIDEO RENTALS	1,973	1,740	1,100	(640)
94525 RECORDS/TAPES/CD'S	-	304	350	46
94530 PUBLICATIONS/CATALOGS	2,893	-	2,650	2,650
94610 CAFE FOOD SUPPLIES	-	1,876	-	(1,876)
TOTAL SUPPLIES & MATERIALS	\$ 1,082,990	\$ 994,885	\$ 1,598,580	\$ 603,695
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 79,125	\$ 76,944	\$ -	\$ (76,944)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95125 TELE/PAGER/CELL SERVICE	137,144	96,193	117,548	21,355
95190 OTHER UTILITY SERVICES	1,095	174	-	(174)
95210 EQUIPMENT RENTAL	11,406	8,910	14,500	5,590
95215 BLDG/ROOM RENTAL	286,735	298,266	72,643	(225,623)
95220 VEHICLE REPR & MAINT	6,936	9,073	49,405	40,332
95225 EQUIP REPR & MAINT	405,252	516,584	426,950	(89,634)
95230 ALARM SYSTEM	2,617	1,241	1,740	499
95235 COMPUTER HW/SW MAINT/LIC	355,142	419,470	109,425	(310,045)
95310 CONFERENCE	94,022	26,201	96,701	70,500
95315 MILEAGE	11,397	13,241	15,582	2,341
95325 FIELD TRIPS	5,549	7,413	97,413	90,000
95410 DUES/MEMBERSHIPS	32,069	36,555	48,760	12,205
95520 CONSULTANT SERVICES	13,880	71,776	54,700	(17,076)
95525 MEDICAL SERVICES	-	-	8,500	8,500
95530 CONTRACT LABOR/SERVICES	354,429	314,096	205,045	(109,051)
95531 CONTRACT LABOR/SERVICES-INSTR	541,420	136,610	193,750	57,140
95535 ARMORED CAR SERVICES	2,177	2,200	2,500	300
95540 COURIER SERVICES	19,575	19,575	15,000	(4,575)
95555 ACCREDITATION SERVICES	54,042	16,254	31,820	15,566
95620 LIAB & PROP INS	10,072	1,835	10,000	8,165
95640 STUDENT INS	-	133	-	(133)
95710 ADVERTISING	88,401	30,995	44,700	13,705
95715 PROMOTIONS	1,739	515	7,700	7,185
95720 PRINTING/BINDING/DUPLICATING	111,317	65,097	64,200	(897)
95725 POSTAGE/SHIPPING	246,777	158,478	254,500	96,022
95915 CASH (OVER)/SHORT	(86)	(62)	100	162
95920 ADMIN OVERHEAD COSTS	(8,936)	67,094	(25,000)	(92,094)
95926 CHARGE BACK-MAIL SERVICES	(19,692)	(13,739)	-	13,739
95927 CHARGE BACK-PRODUCTION SVCS.	(43,488)	(47,241)	-	47,241
95928 CHARGE BACK-TRANSPORTATION	87,098	75,623	-	(75,623)
95930 PRIOR YEAR EXPENSES	755	(1,556)	1,000	2,556
95935 BAD DEBT EXPENSE	122,519	206,785	134,673	(72,112)
95945 F/A REIMB INSTITUTIONAL EXP	-	65	20,000	19,935
95946 F/A NON-REIMB INSTITUTION EXP	51,609	106,287	80,000	(26,287)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95990 MISCELLANEOUS	140,428	160,613	152,296	(8,317)
TOTAL OPER. EXP. & SERVICES	\$ 3,202,525	\$ 2,881,698	\$ 2,306,151	\$ (575,547)
TOTAL FOR OBJECTS 91000-95999	\$ 72,024,058	\$ 70,983,205	\$ 72,838,386	\$ 1,855,181
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 40,082	\$ -	\$ 58,000	\$ 58,000
96225 ENGINEERING SERVICES	2,673	-	-	-
96245 TESTING SERVICES	296	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	21,115	68,785	-	(68,785)
96415 CONSULTANT SERVICES	4,080	12,498	-	(12,498)
96420 ARCHITECT SERVICES	-	1,500	-	(1,500)
96425 ENGINEERING SERVICES	2,944	11,377	-	(11,377)
96430 LEGAL SERV INCL ADV	-	576	-	(576)
96440 INSPECTION SERVICES	-	2,880	-	(2,880)
96445 TESTING SERVICES	-	1,915	-	(1,915)
96490 FEES & OTHER CHARGES	9,235	1,950	-	(1,950)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	119,221	282,127	124,574	(157,553)
96512 NEW-INSTR EQUIP GT \$10,000	-	72,608	-	(72,608)
96515 NEW NON-INSTR EQUIP LT \$10,000	88,669	445,096	392,748	(52,348)
96517 NEW NON-INSTR EQUIP GT \$10,000	46,766	72,990	-	(72,990)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	9,921	18,143	10,000	(8,143)
TOTAL CAPITAL OUTLAY	\$ 345,002	\$ 992,445	\$ 585,322	\$ (407,123)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 270,000	\$ 146,421	\$ (123,579)
97310 INTERFUND TRANSFERS-OUT	423,500	-	-	-
97610 PAYMENTS TO STUDENTS	-	46,802	-	(46,802)
TOTAL OTHER OUTGO	\$ 723,500	\$ 316,802	\$ 146,421	\$ (170,381)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>ACTUAL**</u>	2010-11 <u>PROPOSED</u>	INC./(DEC.) <u>FY11 VS. FY10</u>
TOTAL FOR OBJECTS 96000-97999	\$ 1,068,502	\$ 1,309,247	\$ 731,743	\$ (577,504)
TOTAL FRESNO CITY COLLEGE	<u>\$ 73,092,560</u>	<u>\$ 72,292,452</u>	<u>\$ 73,570,129</u>	<u>\$ 1,277,677</u>

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 294,997	\$ 325,233	\$ 523,731	\$ 198,498
91130 TEMP, GRADED CLASSES	17,999	6,983	-	(6,983)
91210 REG-MANAGEMENT	712,034	618,837	490,059	(128,778)
91215 REG-COUNSELORS	1,159,442	1,051,213	1,128,017	76,804
91220 REG NON-MANAGEMENT	1,005,161	866,869	950,078	83,209
91310 HOURLY, GRADED CLASSES	202,728	107,944	188,828	80,884
91320 OVERLOAD, GRADED CLASSES	17,345	29,998	-	(29,998)
91330 HRLY-SUMMER SESSIONS	35,161	53,068	15,661	(37,407)
91415 HRLY NON-MANAGEMENT	1,555,748	1,340,069	1,080,398	(259,671)
TOTAL ACADEMIC SALARIES	\$ 5,000,615	\$ 4,400,214	\$ 4,376,772	\$ (23,442)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,294,087	\$ 2,284,020	\$ 2,379,116	\$ 95,096
92150 O/T-CLASSIFIED	60,177	56,558	45,000	(11,558)
92210 INSTR AIDES	150,522	93,667	91,615	(2,052)
92310 HOURLY STUDENTS	1,048,913	993,359	803,481	(189,878)
92320 HOURLY NON-STUDENTS	216,024	143,869	278,061	134,192
92330 PERM PART-TIME	194,747	157,361	99,273	(58,088)
92410 HRLY-INSTR AIDES-STUDENTS	208,632	152,907	89,767	(63,140)
92420 HRLY INSTR AIDES NON-STUDENTS	85,287	232	-	(232)
92430 PERM P/T INSTR AIDES/OTHER	45,870	1,003	48,382	47,379
TOTAL CLASSIFIED SALARIES	\$ 4,304,259	\$ 3,882,976	\$ 3,834,695	\$ (48,281)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 37,262	\$ 36,917	\$ 76,093	\$ 39,176
93130 STRS NON-INSTR	305,100	258,825	273,149	14,324
93210 PERS-INSTRUCTIONAL	15,946	15,678	9,072	(6,606)
93230 PERS NON-INSTR	262,741	266,348	258,658	(7,690)
93310 OASDI-INSTRUCTIONAL	23,619	20,249	19,280	(969)
93330 OASDI NON-INSTR	277,140	266,533	251,373	(15,160)
93410 H&W-INSTRUCTIONAL	91,199	93,415	133,435	40,020
93430 H&W NON-INSTR	930,526	888,876	1,063,236	174,360
93510 SUI-INSTRUCTIONAL	2,725	2,266	5,560	3,294

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
93530 SUI NON-INSTR	22,376	20,972	34,348	13,376
93610 WORK COMP-INSTRUCTIONAL	19,585	14,673	21,991	7,318
93630 WORK COMP NON-INSTR	145,896	127,717	134,864	7,147
93710 PARS-INSTRUCTIONAL	9,509	2,275	1,437	(838)
93730 PARS NON-INSTR	24,933	20,310	21,105	795
TOTAL EMPLOYEE BENEFITS	\$ 2,168,557	\$ 2,035,054	\$ 2,303,601	\$ 268,547
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	\$ 11,370	\$ 22,097	\$ 9,582	\$ (12,515)
94290 OTHER BOOKS	705	891	-	(891)
94310 INSTR SUPPLIES	577,373	486,841	285,551	(201,290)
94315 SOFTWARE-INSTRUCTIONAL	144,637	4,622	107,132	102,510
94410 OFFICE SUPPLIES	130,915	100,701	127,594	26,893
94415 SOFTWARE NON-INSTR	20,924	19,677	-	(19,677)
94425 GROUNDS/BLDG SUPPLIES	-	458	-	(458)
94490 OTHER SUPPLIES	130,563	115,103	132,772	17,669
94515 FILM/VIDEO RENTALS	12,593	6,052	1,350	(4,702)
94530 PUBLICATIONS/CATALOGS	1,230	3,045	800	(2,245)
TOTAL SUPPLIES & MATERIALS	\$ 1,030,310	\$ 759,487	\$ 664,781	\$ (94,706)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 8,834	\$ 9,063	\$ 6,265	\$ (2,798)
95210 EQUIPMENT RENTAL	1,340	1,663	1,000	(663)
95215 BLDG/ROOM RENTAL	57,263	33,587	80,885	47,298
95220 VEHICLE REPR & MAINT	2,131	915	1,085	170
95225 EQUIP REPR & MAINT	46,948	52,399	42,810	(9,589)
95235 COMPUTER HW/SW MAINT/LIC	241,494	133,915	112,026	(21,889)
95310 CONFERENCE	155,901	93,569	283,016	189,447
95315 MILEAGE	14,933	10,345	16,848	6,503
95320 CHARTER SERVICE	360	390	800	410
95325 FIELD TRIPS	20,013	22,355	31,196	8,841
95330 HOSTING EVENTS/WORKSHOPS	-	-	16,000	16,000
95410 DUES/MEMBERSHIPS	11,589	4,735	6,455	1,720
95520 CONSULTANT SERVICES	199,549	152,059	183,020	30,961

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95525 MEDICAL SERVICES	-	-	5,000	5,000
95530 CONTRACT LABOR/SERVICES	542,304	534,066	464,036	(70,030)
95531 CONTRACT LABOR/SERVICES-INSTR	31,291	27,639	11,000	(16,639)
95540 COURIER SERVICES	-	-	1,350	1,350
95555 ACCREDITATION SERVICES	3,636	3,541	3,125	(416)
95620 LIAB & PROP INS	624	634	900	266
95640 STUDENT INS	58,796	69,001	70,000	999
95710 ADVERTISING	10,693	6,285	17,253	10,968
95715 PROMOTIONS	-	-	4,300	4,300
95720 PRINTING/BINDING/DUPLICATING	39,346	37,222	62,198	24,976
95725 POSTAGE/SHIPPING	6,983	3,055	7,539	4,484
95915 CASH (OVER)/SHORT	3,040	2,195	-	(2,195)
95920 ADMIN OVERHEAD COSTS	238,529	272,702	345,775	73,073
95926 CHARGE BACK-MAIL SERVICES	11,122	8,952	4,800	(4,152)
95927 CHARGE BACK-PRODUCTION SVCS.	10,264	14,884	12,366	(2,518)
95928 CHARGE BACK-TRANSPORTATION	14,007	14,184	7,100	(7,084)
95935 BAD DEBT EXPENSE	37,808	38,098	20,000	(18,098)
95990 MISCELLANEOUS	6,246	3,584	4,713	1,129
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,775,044	\$ 1,551,037	\$ 1,822,861	\$ 271,824
TOTAL FOR OBJECTS 91000-95999	\$ 14,278,785	\$ 12,628,768	\$ 13,002,710	\$ 373,942
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 46,158	\$ -	\$ -	\$ -
96420 ARCHITECT SERVICES	8,064	-	-	-
96440 INSPECTION SERVICES	2,194	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	806,719	574,386	720,996	146,610
96512 NEW-INSTR EQUIP GT \$10,000	215,620	285,583	169,527	(116,056)
96515 NEW NON-INSTR EQUIP LT \$10,000	72,439	36,142	16,340	(19,802)
96517 NEW NON-INSTR EQUIP GT \$10,000	16,005	25,265	-	(25,265)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	211,457	73,346	129,183	55,837

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>ACTUAL**</u>	2010-11 <u>PROPOSED</u>	INC./(DEC.) <u>FY11 VS. FY10</u>
TOTAL CAPITAL OUTLAY	\$ 1,378,656	\$ 994,722	\$ 1,036,046	\$ 41,324
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 285,965	\$ 620,913	\$ 633,884	\$ 12,971
TOTAL OTHER OUTGO	\$ 285,965	\$ 620,913	\$ 633,884	\$ 12,971
TOTAL FOR OBJECTS 96000-97999	\$ 1,664,621	\$ 1,615,635	\$ 1,669,930	\$ 54,295
TOTAL FRESNO CITY COLLEGE	<u>\$ 15,943,406</u>	<u>\$ 14,244,403</u>	<u>\$ 14,672,640</u>	<u>\$ 428,237</u>

**UNAUDITED

REEDLEY COLLEGE BUDGET SUMMARY

Reedley College was 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. 2010-11 Tentative Budget, communication with the Reedley College faculty, staff, and students continued to be at a very high level to encourage the exchange of information relative

to the federal and state economic crisis and to solicit suggestions for revenue enhancement and cost containment opportunities. The budget provides for reasonable access for students to educational opportunities and strives to maintain employment of existing permanent employees. Additionally, the budget will rely on fund reserves designated for economic uncertainty to operate the college in 2010-11. The use of economic uncertainty reserve funds is a reflection of the current world, national, state, and local economic condition and is designed not to affect the overall fiscal strength of the College or District.

Following is a 2010-11 budget summary by object for Reedley College.

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 7,964,215	\$ 8,045,078	\$ 8,528,463	\$ 483,385
91125 REG SABBATICAL	48,331	151,002	-	(151,002)
91130 TEMP.GRADED CLASSES	78,276	-	-	-
91210 REG-MANAGEMENT	1,374,117	1,436,560	1,428,227	(8,333)
91215 REG-COUNSELORS	1,225,389	1,170,328	1,157,857	(12,471)
91220 REG NON-MANAGEMENT	1,424,183	1,571,604	1,375,296	(196,308)
91235 TEMP MANAGEMENT	60,723	2,200	-	(2,200)
91240 TEMP NON-MANAGEMENT	59,784	75,227	68,262	(6,965)
91310 HOURLY, GRADED CLASSES	1,939,786	1,975,973	1,863,131	(112,842)
91320 OVERLOAD, GRADED CLASSES	544,532	541,612	480,957	(60,655)
91330 HRLY-SUMMER SESSIONS	405,450	533,596	385,479	(148,117)
91335 HRLY-SUBSTITUTES	11,823	26,428	15,000	(11,428)
91415 HRLY NON-MANAGEMENT	920,407	766,252	688,694	(77,558)
TOTAL ACADEMIC SALARIES	\$ 16,057,016	\$ 16,295,860	\$ 15,991,366	\$ (304,494)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,651,331	\$ 4,674,519	\$ 5,016,356	\$ 341,837
92115 CONFIDENTIAL	40,280	49,324	52,167	2,843
92120 MANAGEMENT-CLASS	354,217	357,519	359,898	2,379
92150 O/T-CLASSIFIED	5,355	17,314	-	(17,314)
92210 INSTR AIDES	198,308	201,534	203,072	1,538
92310 HOURLY STUDENTS	940,004	964,593	816,599	(147,994)
92320 HOURLY NON-STUDENTS	66,395	62,752	-	(62,752)
92330 PERM PART-TIME	148,906	148,219	222,431	74,212
92350 O/T NON-INSTR	-	561	-	(561)
92410 HRLY-INSTR AIDES-STUDENTS	93,727	98,301	98,899	598
92420 HRLY INSTR AIDES NON-STUDENTS	46	16,189	-	(16,189)
92430 PERM P/T INSTR AIDES/OTHER	26,796	28,291	37,256	8,965
TOTAL CLASSIFIED SALARIES	\$ 6,525,365	\$ 6,619,116	\$ 6,806,678	\$ 187,562
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 851,319	\$ 860,921	\$ 921,386	\$ 60,465
93130 STRS NON-INSTR	352,658	354,671	345,964	(8,707)

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93210 PERS-INSTRUCTIONAL	28,595	29,936	31,771	1,835
93230 PERS NON-INSTR	523,456	546,887	644,843	97,956
93310 OASDI-INSTRUCTIONAL	172,980	177,412	176,522	(890)
93330 OASDI NON-INSTR	477,506	490,002	523,641	33,639
93410 H&W-INSTRUCTIONAL	1,243,495	1,232,351	1,283,475	51,124
93430 H&W NON-INSTR	1,791,531	1,802,101	1,917,047	114,946
93510 SUI-INSTRUCTIONAL	34,226	35,728	82,851	47,123
93530 SUI NON-INSTR	30,738	31,191	75,009	43,818
93610 WORK COMP-INSTRUCTIONAL	215,291	214,248	208,587	(5,661)
93630 WORK COMP NON-INSTR	206,810	203,127	196,315	(6,812)
93710 PARS-INSTRUCTIONAL	18,451	21,819	2,116	(19,703)
93730 PARS NON-INSTR	9,442	5,891	6,487	596
93910 OTHER EMP BEN-INSTR	28,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 5,984,498	\$ 6,006,285	\$ 6,416,014	\$ 409,729
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 42,471	\$ 49,460	\$ 10,261	\$ (39,199)
94290 OTHER BOOKS	2,805	-	1,000	1,000
94310 INSTR SUPPLIES	395,465	370,629	715,677	345,048
94315 SOFTWARE-INSTRUCTIONAL	72,024	40,662	45,363	4,701
94320 MATERIAL FEES SUPPLIES	13,678	15,971	11,922	(4,049)
94410 OFFICE SUPPLIES	157,922	212,405	144,271	(68,134)
94415 SOFTWARE NON-INSTR	404	1,464	32,552	31,088
94420 CUSTODIAL SUPPLIES	34,176	85,770	60,000	(25,770)
94425 GROUNDS/BLDG SUPPLIES	12,093	10,702	-	(10,702)
94435 VEHICLE SUPPLIES	1,193	1,489	640	(849)
94490 OTHER SUPPLIES	152,085	169,826	168,228	(1,598)
94510 NEWSPAPERS	1,597	1,733	1,150	(583)
94515 FILM/VIDEO RENTALS	213	255	-	(255)
94525 RECORDS/TAPES/CD'S	-	149	1,000	851
94530 PUBLICATIONS/CATALOGS	6,938	5,681	3,182	(2,499)
TOTAL SUPPLIES & MATERIALS	\$ 893,064	\$ 966,196	\$ 1,195,246	\$ 229,050
95000-OTHER OPER. EXP. & SERVICES				

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95110 ELECTRICITY & GAS	\$ 83,570	\$ 72,082	\$ 27,650	\$ (44,432)
95115 WATER,SEWER & WASTE	19,565	14,230	7,000	(7,230)
95120 FUEL OIL	18,507	16,464	18,765	2,301
95125 TELE/PAGER/CELL SERVICE	74,046	74,074	76,950	2,876
95190 OTHER UTILITY SERVICES	546	-	-	-
95210 EQUIPMENT RENTAL	14,403	8,791	9,850	1,059
95215 BLDG/ROOM RENTAL	89,340	121,500	150,050	28,550
95220 VEHICLE REPR & MAINT	4,054	4,713	8,650	3,937
95225 EQUIP REPR & MAINT	127,110	140,382	134,713	(5,669)
95230 ALARM SYSTEM	3,600	3,600	5,300	1,700
95235 COMPUTER HW/SW MAINT/LIC	133,082	232,352	90,792	(141,560)
95310 CONFERENCE	244,918	224,904	324,494	99,590
95315 MILEAGE	21,885	16,000	25,912	9,912
95320 CHARTER SERVICE	1,954	3,133	-	(3,133)
95325 FIELD TRIPS	33,047	41,402	62,000	20,598
95410 DUES/MEMBERSHIPS	33,165	16,126	20,928	4,802
95415 ROYALTIES	-	1,546	-	(1,546)
95520 CONSULTANT SERVICES	74,475	46,167	17,500	(28,667)
95525 MEDICAL SERVICES	325	328	-	(328)
95530 CONTRACT LABOR/SERVICES	523,868	223,586	216,470	(7,116)
95535 ARMORED CAR SERVICES	-	4,648	4,500	(148)
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	16,622	-	10,000	10,000
95620 LIAB & PROP INS	747	747	-	(747)
95640 STUDENT INS	16,431	13,286	11,000	(2,286)
95710 ADVERTISING	36,258	5,798	9,825	4,027
95715 PROMOTIONS	19,276	1,463	28,068	26,605
95720 PRINTING/BINDING/DUPLICATING	115,839	80,533	109,431	28,898
95725 POSTAGE/SHIPPING	109,267	95,398	33,685	(61,713)
95915 CASH (OVER)/SHORT	-	(234)	-	234
95920 ADMIN OVERHEAD COSTS	99,951	142,793	139,182	(3,611)
95926 CHARGE BACK-MAIL SERVICES	(1,636)	-	300	300
95927 CHARGE BACK-PRODUCTION SVCS.	(13,307)	(4,182)	-	4,182
95928 CHARGE BACK-TRANSPORTATION	159,489	161,975	222,313	60,338

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95930 PRIOR YEAR EXPENSES	91	-	-	-
95935 BAD DEBT EXPENSE	106,313	78,788	60,000	(18,788)
95946 F/A NON-REIMB INSTITUTION EXP	77,728	(163)	-	163
95990 MISCELLANEOUS	67,814	76,164	9,939	(66,225)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,331,243	\$ 1,937,294	\$ 1,854,167	\$ (83,127)
TOTAL FOR OBJECTS 91000-95999	\$ 31,791,186	\$ 31,824,751	\$ 32,263,471	\$ 438,720
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 1,750	\$ 2,040	\$ 32,844	\$ 30,804
96290 FEES & OTHER CHARGES	170	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	29,703	255,447	329,974	74,527
96415 CONSULTANT SERVICES	-	7,834	-	(7,834)
96420 ARCHITECT SERVICES	-	21,187	-	(21,187)
96440 INSPECTION SERVICES	-	6,570	-	(6,570)
96445 TESTING SERVICES	-	5,230	-	(5,230)
96490 FEES & OTHER CHARGES	2,430	3,242	-	(3,242)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	313,754	543,292	659,962	116,670
96512 NEW-INSTR EQUIP GT \$10,000	343,789	304,091	-	(304,091)
96515 NEW NON-INSTR EQUIP LT \$10,000	90,162	229,852	41,761	(188,091)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	43,338	-	(43,338)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	90,581	57,946	67,500	9,554
TOTAL CAPITAL OUTLAY	\$ 872,339	\$ 1,480,069	\$ 1,132,041	\$ (348,028)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 95,000	\$ 150,827	\$ 55,827
97310 INTERFUND TRANSFERS-OUT	66,736	202,626	-	(202,626)
97610 PAYMENTS TO STUDENTS	427,769	398,590	247,599	(150,991)
97620 PERSONAL ALLOWANCES	32,917	4,500	63,100	58,600
97630 MEAL ALLOWANCES	70,213	23,305	85,280	61,975

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
97640 CLOTHING ALLOWANCES	5,700	1,050	7,200	6,150
97650 HOST FAMILY	-	51,385	54,000	2,615
97660 DORMITORY	107,151	66,997	161,121	94,124
TOTAL OTHER OUTGO	\$ 805,486	\$ 843,453	\$ 769,127	\$ (74,326)
TOTAL FOR OBJECTS 96000-97999	\$ 1,677,825	\$ 2,323,522	\$ 1,901,168	\$ (422,354)
TOTAL REEDLEY COLLEGE	\$ 33,469,011	\$ 34,148,273	\$ 34,164,639	\$ 16,366

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 7,931,630	\$ 8,042,831	\$ 8,528,463	\$ 485,632
91125 REG SABBATICAL	48,331	151,002	-	(151,002)
91130 TEMP, GRADED CLASSES	78,276	-	-	-
91210 REG-MANAGEMENT	1,138,887	1,224,248	1,244,644	20,396
91215 REG-COUNSELORS	650,612	584,446	591,758	7,312
91220 REG NON-MANAGEMENT	979,522	1,097,403	997,606	(99,797)
91235 TEMP MANAGEMENT	60,723	2,200	-	(2,200)
91310 HOURLY, GRADED CLASSES	1,888,341	1,874,375	1,702,703	(171,672)
91320 OVERLOAD, GRADED CLASSES	544,465	531,821	480,957	(50,864)
91330 HRLY-SUMMER SESSIONS	397,916	524,187	385,479	(138,708)
91335 HRLY-SUBSTITUTES	11,823	26,428	15,000	(11,428)
91415 HRLY NON-MANAGEMENT	323,046	344,129	283,344	(60,785)
TOTAL ACADEMIC SALARIES	\$ 14,053,572	\$ 14,403,070	\$ 14,229,954	\$ (173,116)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,744,736	\$ 3,768,469	\$ 3,852,516	\$ 84,047
92115 CONFIDENTIAL	40,280	49,324	52,167	2,843
92120 MANAGEMENT-CLASS	354,217	357,519	359,898	2,379
92150 O/T-CLASSIFIED	4,805	16,247	-	(16,247)
92210 INSTR AIDES	198,308	201,534	203,072	1,538
92310 HOURLY STUDENTS	406,211	284,371	324,122	39,751
92320 HOURLY NON-STUDENTS	44,212	22,747	-	(22,747)
92330 PERM PART-TIME	60,123	66,074	117,046	50,972
92350 O/T NON-INSTR	-	561	-	(561)
92410 HRLY-INSTR AIDES-STUDENTS	27,371	43,676	49,058	5,382
92420 HRLY INSTR AIDES NON-STUDENTS	46	16,189	-	(16,189)
92430 PERM P/T INSTR AIDES/OTHER	26,796	28,291	37,256	8,965
TOTAL CLASSIFIED SALARIES	\$ 4,907,105	\$ 4,855,002	\$ 4,995,135	\$ 140,133
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 844,952	\$ 854,181	\$ 909,067	\$ 54,886
93130 STRS NON-INSTR	216,217	232,066	232,697	631
93210 PERS-INSTRUCTIONAL	28,595	29,936	31,771	1,835

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
93230 PERS NON-INSTR	418,014	426,723	492,073	65,350
93310 OASDI-INSTRUCTIONAL	171,735	175,668	173,937	(1,731)
93330 OASDI NON-INSTR	370,687	377,393	390,928	13,535
93410 H&W-INSTRUCTIONAL	1,238,999	1,231,670	1,283,475	51,805
93430 H&W NON-INSTR	1,384,989	1,386,409	1,410,937	24,528
93510 SUI-INSTRUCTIONAL	33,964	35,333	81,743	46,410
93530 SUI NON-INSTR	21,820	22,324	55,029	32,705
93610 WORK COMP-INSTRUCTIONAL	212,581	211,171	204,968	(6,203)
93630 WORK COMP NON-INSTR	146,181	145,862	140,049	(5,813)
93710 PARS-INSTRUCTIONAL	18,175	20,921	1,192	(19,729)
93730 PARS NON-INSTR	3,441	2,496	2,644	148
93910 OTHER EMP BEN-INSTR	28,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 5,138,350	5,152,153	\$ 5,410,510	\$ 258,357
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,048	\$ -	\$ 4,461	\$ 4,461
94290 OTHER BOOKS	402	-	1,000	1,000
94310 INSTR SUPPLIES	189,042	138,456	294,431	155,975
94315 SOFTWARE-INSTRUCTIONAL	27	60	16,629	16,569
94320 MATERIAL FEES SUPPLIES	13,678	15,971	11,922	(4,049)
94410 OFFICE SUPPLIES	108,412	170,588	91,767	(78,821)
94415 SOFTWARE NON-INSTR	-	122	25,680	25,558
94420 CUSTODIAL SUPPLIES	34,176	85,770	60,000	(25,770)
94425 GROUNDS/BLDG SUPPLIES	12,046	10,702	-	(10,702)
94435 VEHICLE SUPPLIES	1,193	1,489	640	(849)
94490 OTHER SUPPLIES	58,526	38,552	55,577	17,025
94510 NEWSPAPERS	1,502	1,733	1,150	(583)
94515 FILM/VIDEO RENTALS	-	57	-	(57)
94525 RECORDS/TAPES/CD'S	-	149	1,000	851
94530 PUBLICATIONS/CATALOGS	3,459	3,026	3,002	(24)
TOTAL SUPPLIES & MATERIALS	\$ 425,511	\$ 466,675	\$ 567,259	\$ 100,584
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 83,570	\$ 72,082	\$ 27,650	\$ (44,432)

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95115 WATER,SEWER & WASTE	19,565	14,230	7,000	(7,230)
95120 FUEL OIL	18,507	16,464	18,765	2,301
95125 TELE/PAGER/CELL SERVICE	71,806	73,177	75,000	1,823
95190 OTHER UTILITY SERVICES	546	-	-	-
95210 EQUIPMENT RENTAL	10,950	8,791	9,850	1,059
95215 BLDG/ROOM RENTAL	85,278	121,470	150,050	28,580
95220 VEHICLE REPR & MAINT	1,566	4,713	6,750	2,037
95225 EQUIP REPR & MAINT	109,291	116,250	118,887	2,637
95230 ALARM SYSTEM	3,600	3,600	5,300	1,700
95235 COMPUTER HW/SW MAINT/LIC	11,208	114,837	51,400	(63,437)
95310 CONFERENCE	48,685	40,769	95,100	54,331
95315 MILEAGE	12,945	11,349	13,730	2,381
95410 DUES/MEMBERSHIPS	30,528	12,811	10,548	(2,263)
95415 ROYALTIES	-	1,546	-	(1,546)
95520 CONSULTANT SERVICES	2,184	18,267	5,000	(13,267)
95530 CONTRACT LABOR/SERVICES	153,172	82,224	70,000	(12,224)
95535 ARMORED CAR SERVICES	-	4,648	4,500	(148)
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	16,622	-	10,000	10,000
95620 LIAB & PROP INS	-	747	-	(747)
95640 STUDENT INS	4,077	2,542	-	(2,542)
95710 ADVERTISING	23,919	4,748	7,132	2,384
95715 PROMOTIONS	12,795	575	9,184	8,609
95720 PRINTING/BINDING/DUPLICATING	86,719	55,942	96,159	40,217
95725 POSTAGE/SHIPPING	109,096	95,270	31,123	(64,147)
95915 CASH (OVER)/SHORT	-	(234)	-	234
95920 ADMIN OVERHEAD COSTS	-	20,753	-	(20,753)
95926 CHARGE BACK-MAIL SERVICES	(2,876)	(1,271)	-	1,271
95927 CHARGE BACK-PRODUCTION SVCS.	(16,312)	(7,195)	-	7,195
95928 CHARGE BACK-TRANSPORTATION	119,419	98,567	145,060	46,493
95930 PRIOR YEAR EXPENSES	91	-	-	-
95935 BAD DEBT EXPENSE	106,313	78,788	60,000	(18,788)
95946 F/A NON-REIMB INSTITUTION EXP	77,728	(163)	-	163
95990 MISCELLANEOUS	56,698	70,550	7,039	(63,511)

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL **</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,276,590	\$ 1,155,747	\$ 1,054,127	\$ (101,620)
TOTAL FOR OBJECTS 91000-95999	\$ 25,801,128	\$ 26,032,647	\$ 26,256,985	\$ 224,338
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 1,750	\$ 2,040	\$ 32,844	\$ 30,804
96290 FEES & OTHER CHARGES	170	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	1,948	41,103	12,000	(29,103)
96415 CONSULTANT SERVICES	-	384	-	(384)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	35,008	193,874	291,596	97,722
96512 NEW-INSTR EQUIP GT \$10,000	-	33,592	-	(33,592)
96515 NEW NON-INSTR EQUIP LT \$10,000	75,557	115,866	14,265	(101,601)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	43,338	-	(43,338)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	1,912	17,500	15,588
TOTAL CAPITAL OUTLAY	\$ 114,433	\$ 432,109	\$ 368,205	\$ (63,904)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 95,000	\$ 150,827	\$ 55,827
97310 INTERFUND TRANSFERS-OUT	66,736	202,626	-	(202,626)
97610 PAYMENTS TO STUDENTS	-	20,369	-	(20,369)
TOTAL OTHER OUTGO	\$ 161,736	\$ 317,995	\$ 150,827	\$ (167,168)
TOTAL FOR OBJECTS 96000-97999	\$ 276,169	\$ 750,104	\$ 519,032	\$ (231,072)
TOTAL REEDLEY COLLEGE	<u>\$ 26,077,297</u>	<u>\$ 26,782,751</u>	<u>\$ 26,776,017</u>	<u>\$ (6,734)</u>

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 32,585	\$ 2,247	\$ -	\$ (2,247)
91210 REG-MANAGEMENT	235,230	212,312	183,583	(28,729)
91215 REG-COUNSELORS	574,777	585,882	566,099	(19,783)
91220 REG NON-MANAGEMENT	444,661	474,201	377,690	(96,511)
91240 TEMP NON-MANAGEMENT	59,784	75,227	68,262	(6,965)
91310 HOURLY, GRADED CLASSES	51,445	101,598	160,428	58,830
91320 OVERLOAD, GRADED CLASSES	67	9,791	-	(9,791)
91330 HRLY-SUMMER SESSIONS	7,534	9,409	-	(9,409)
91415 HRLY NON-MANAGEMENT	597,361	422,123	405,350	(16,773)
TOTAL ACADEMIC SALARIES	\$ 2,003,444	\$ 1,892,790	\$ 1,761,412	\$ (131,378)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 906,595	\$ 906,050	\$ 1,163,840	\$ 257,790
92150 O/T-CLASSIFIED	550	1,067	-	(1,067)
92310 HOURLY STUDENTS	533,793	680,222	492,477	(187,745)
92320 HOURLY NON-STUDENTS	22,183	40,005	-	(40,005)
92330 PERM PART-TIME	88,783	82,145	105,385	23,240
92410 HRLY-INSTR AIDES-STUDENTS	66,356	54,625	49,841	(4,784)
TOTAL CLASSIFIED SALARIES	\$ 1,618,260	\$ 1,764,114	\$ 1,811,543	\$ 47,429
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 6,367	\$ 6,740	\$ 12,319	\$ 5,579
93130 STRS NON-INSTR	136,441	122,605	113,267	(9,338)
93230 PERS NON-INSTR	105,442	120,164	152,770	32,606
93310 OASDI-INSTRUCTIONAL	1,245	1,744	2,585	841
93330 OASDI NON-INSTR	106,819	112,609	132,713	20,104
93410 H&W-INSTRUCTIONAL	4,496	681	-	(681)
93430 H&W NON-INSTR	406,542	415,692	506,110	90,418
93510 SUI-INSTRUCTIONAL	262	395	1,108	713
93530 SUI NON-INSTR	8,918	8,867	19,980	11,113
93610 WORK COMP-INSTRUCTIONAL	2,710	3,077	3,619	542
93630 WORK COMP NON-INSTR	60,629	57,265	56,266	(999)
93710 PARS-INSTRUCTIONAL	276	898	924	26

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93730 PARS NON-INSTR	6,001	3,395	3,843	448
TOTAL EMPLOYEE BENEFITS	\$ 846,148	\$ 854,132	\$ 1,005,504	\$ 151,372
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 39,423	\$ 49,460	\$ 5,800	\$ (43,660)
94290 OTHER BOOKS	2,403	-	-	-
94310 INSTR SUPPLIES	206,423	232,173	421,246	189,073
94315 SOFTWARE-INSTRUCTIONAL	71,997	40,602	28,734	(11,868)
94410 OFFICE SUPPLIES	49,510	41,817	52,504	10,687
94415 SOFTWARE NON-INSTR	404	1,342	6,872	5,530
94425 GROUNDS/BLDG SUPPLIES	47	-	-	-
94490 OTHER SUPPLIES	93,559	131,274	112,651	(18,623)
94510 NEWSPAPERS	95	-	-	-
94515 FILM/VIDEO RENTALS	213	198	-	(198)
94530 PUBLICATIONS/CATALOGS	3,479	2,655	180	(2,475)
TOTAL SUPPLIES & MATERIALS	\$ 467,553	\$ 499,521	\$ 627,987	\$ 128,466
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 2,240	\$ 897	\$ 1,950	\$ 1,053
95210 EQUIPMENT RENTAL	3,453	-	-	-
95215 BLDG/ROOM RENTAL	4,062	30	-	(30)
95220 VEHICLE REPR & MAINT	2,488	-	1,900	1,900
95225 EQUIP REPR & MAINT	17,819	24,132	15,826	(8,306)
95235 COMPUTER HW/SW MAINT/LIC	121,874	117,515	39,392	(78,123)
95310 CONFERENCE	196,233	184,135	229,394	45,259
95315 MILEAGE	8,940	4,651	12,182	7,531
95320 CHARTER SERVICE	1,954	3,133	-	(3,133)
95325 FIELD TRIPS	33,047	41,402	62,000	20,598
95410 DUES/MEMBERSHIPS	2,637	3,315	10,380	7,065
95520 CONSULTANT SERVICES	72,291	27,900	12,500	(15,400)
95525 MEDICAL SERVICES	325	328	-	(328)
95530 CONTRACT LABOR/SERVICES	370,696	141,362	146,470	5,108
95620 LIAB & PROP INS	747	-	-	-
95640 STUDENT INS	12,354	10,744	11,000	256

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>ACTUAL**</u>	<u>2010-11</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
95710 ADVERTISING	12,339	1,050	2,693	1,643
95715 PROMOTIONS	6,481	888	18,884	17,996
95720 PRINTING/BINDING/DUPLICATING	29,120	24,591	13,272	(11,319)
95725 POSTAGE/SHIPPING	171	128	2,562	2,434
95920 ADMIN OVERHEAD COSTS	99,951	122,040	139,182	17,142
95926 CHARGE BACK-MAIL SERVICES	1,240	1,271	300	(971)
95927 CHARGE BACK-PRODUCTION SVCS.	3,005	3,013	-	(3,013)
95928 CHARGE BACK-TRANSPORTATION	40,070	63,408	77,253	13,845
95990 MISCELLANEOUS	11,116	5,614	2,900	(2,714)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,054,653	\$ 781,547	\$ 800,040	\$ 18,493
TOTAL FOR OBJECTS 91000-95999	\$ 5,990,058	\$ 5,792,104	\$ 6,006,486	\$ 214,382
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 27,755	\$ 214,344	\$ 317,974	\$ 103,630
96415 CONSULTANT SERVICES	-	7,450	-	(7,450)
96420 ARCHITECT SERVICES	-	21,187	-	(21,187)
96440 INSPECTION SERVICES	-	6,570	-	(6,570)
96445 TESTING SERVICES	-	5,230	-	(5,230)
96490 FEES & OTHER CHARGES	2,430	3,242	-	(3,242)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	278,746	349,418	368,366	18,948
96512 NEW-INSTR EQUIP GT \$10,000	343,789	270,499	-	(270,499)
96515 NEW NON-INSTR EQUIP LT \$10,000	14,605	113,986	27,496	(86,490)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	90,581	56,034	50,000	(6,034)
TOTAL CAPITAL OUTLAY	\$ 757,906	\$ 1,047,960	\$ 763,836	\$ (284,124)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 427,769	\$ 378,221	\$ 247,599	\$ (130,622)
97620 PERSONAL ALLOWANCES	32,917	4,500	63,100	58,600
97630 MEAL ALLOWANCES	70,213	23,305	85,280	61,975
97640 CLOTHING ALLOWANCES	5,700	1,050	7,200	6,150

**UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL **</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
97650 HOST FAMILY	-	51,385	54,000	2,615
97660 DORMITORY	107,151	66,997	161,121	94,124
TOTAL OTHER OUTGO	\$ 643,750	\$ 525,458	\$ 618,300	\$ 92,842
TOTAL FOR OBJECTS 96000-97999	\$ 1,401,656	\$ 1,573,418	\$ 1,382,136	\$ (191,282)
TOTAL REEDLEY COLLEGE	<u>\$ 7,391,714</u>	<u>\$ 7,365,522</u>	<u>\$ 7,388,622</u>	<u>\$ 23,100</u>

**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 22 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 has been completed, including a fitness center, aerobic center, and softball field complex.

In addition, the construction of a Center for Advanced Manufacturing opened in fall 2009. The 7,750-square-foot Center supports the Maintenance Mechanic program and future career technical courses that will address local manufacturing business needs. The Madera Center serves 3,000 students, generating a full-time equivalency of approximately 1,890

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 490 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 six cohorts of the Licensed Vocational Nursing Program have completed the 18-month Certificate program since May 2004 and a 12-month LVN-RN program is in the final stages of development.

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

Willow International Center

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

The first phase of 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 are 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 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 Willow International Center. Over 6,000 students now attend

the Center, with a full-time equivalency students (FTES) of 3,566 per year. The Willow International Center offers over 696 courses annually in 45 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 in the final stage of completion for the Academic Center Phase Two, an 80,000-square-foot facility. Funding for Phase Two in the amount of \$38.5 million was provided through local and state bonds. The facility is located north of the existing Academic Center and includes allied health and science laboratories, a fitness center, dance room, library/learning resource center, student services, offices, and classrooms. This building is scheduled for occupancy in summer 2010. Based upon its current and future growth, the Willow International Center is working with the California Community Colleges State Chancellor's Office and the Accrediting Commission for Community and Junior Colleges in moving towards the goal of achieving full campus status as Clovis Community College, the next fully accredited college in the State Center Community College District.

Oakhurst Center

The Oakhurst Center, serving 500 students and generating a full-time equivalency of approximately 355 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. Two additional relocatable classrooms and a restroom were added to the Oakhurst site in summer 2009.

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.

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 2010-11 fiscal year for the North Centers (Madera, Willow International, and Oakhurst):

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,076,757	\$ 2,064,533	\$ 2,209,840	\$ 145,307
91130 TEMP.GRADED CLASSES	40,111	-	-	-
91210 REG-MANAGEMENT	552,467	277,355	277,355	-
91215 REG-COUNSELORS	207,988	212,655	220,129	7,474
91220 REG NON-MANAGEMENT	231,159	167,075	147,143	(19,932)
91310 HOURLY.GRADED CLASSES	695,871	614,864	530,173	(84,691)
91320 OVERLOAD.GRADED CLASSES	156,407	139,226	144,000	4,774
91330 HRLY-SUMMER SESSIONS	94,687	140,501	135,000	(5,501)
91335 HRLY-SUBSTITUTES	1,800	5,173	6,500	1,327
91415 HRLY NON-MANAGEMENT	394,496	306,784	270,752	(36,032)
TOTAL ACADEMIC SALARIES	\$ 4,451,743	\$ 3,928,166	\$ 3,940,892	\$ 12,726
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 635,394	\$ 553,723	\$ 603,658	\$ 49,935
92115 CONFIDENTIAL	62,556	65,775	69,253	3,478
92120 MANAGEMENT-CLASS	119,378	7,307	7,307	-
92150 O/T-CLASSIFIED	1,056	1,445	-	(1,445)
92210 INSTR AIDES	48,321	32,623	45,152	12,529
92310 HOURLY STUDENTS	19,351	2,688	-	(2,688)
92320 HOURLY NON-STUDENTS	24,547	27,703	-	(27,703)
92330 PERM PART-TIME	70,770	30,143	38,324	8,181
92410 HRLY-INSTR AIDES-STUDENTS	109,081	48,854	63,805	14,951
92420 HRLY INSTR AIDES NON-STUDENTS	26	8,863	-	(8,863)
92430 PERM P/T INSTR AIDES/OTHER	10,207	13,073	13,446	373
TOTAL CLASSIFIED SALARIES	\$ 1,100,687	\$ 792,197	\$ 840,945	\$ 48,748
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 223,119	\$ 216,490	\$ 245,985	\$ 29,495
93130 STRS NON-INSTR	109,420	75,331	72,925	(2,406)
93210 PERS-INSTRUCTIONAL	12,444	9,190	9,533	343
93230 PERS NON-INSTR	79,136	62,828	73,748	10,920
93310 OASDI-INSTRUCTIONAL	55,391	51,059	50,667	(392)
93330 OASDI NON-INSTR	82,804	64,322	66,610	2,288

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93410 H&W-INSTRUCTIONAL	337,075	320,498	374,342	53,844
93430 H&W NON-INSTR	309,154	250,609	275,134	24,525
93510 SUI-INSTRUCTIONAL	9,706	9,379	18,992	9,613
93530 SUI NON-INSTR	6,827	4,987	11,256	6,269
93610 WORK COMP-INSTRUCTIONAL	61,579	56,568	56,223	(345)
93630 WORK COMP NON-INSTR	42,820	29,690	29,561	(129)
93710 PARS-INSTRUCTIONAL	10,172	8,533	1,365	(7,168)
93730 PARS NON-INSTR	2,002	1,728	1,298	(430)
93910 OTHER EMP BEN-INSTR	35,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 1,376,649	\$ 1,161,212	\$ 1,287,639	\$ 126,427
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,005	\$ 8,142	\$ 2,502	\$ (5,640)
94290 OTHER BOOKS	25	-	-	-
94310 INSTR SUPPLIES	137,981	183,592	122,252	(61,340)
94315 SOFTWARE-INSTRUCTIONAL	3,431	8,088	7,500	(588)
94410 OFFICE SUPPLIES	30,158	26,949	17,609	(9,340)
94415 SOFTWARE NON-INSTR	-	8,048	-	(8,048)
94420 CUSTODIAL SUPPLIES	19,211	15,605	30,000	14,395
94425 GROUNDS/BLDG SUPPLIES	-	-	500	500
94490 OTHER SUPPLIES	21,774	31,307	18,285	(13,022)
94510 NEWSPAPERS	70	26	150	124
94530 PUBLICATIONS/CATALOGS	136	173	300	127
TOTAL SUPPLIES & MATERIALS	\$ 213,791	\$ 281,930	\$ 199,098	\$ (82,832)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 5,046	\$ 5,766	\$ 6,000	\$ 234
95125 TELE/PAGER/CELL SERVICE	35,644	24,019	36,382	12,363
95210 EQUIPMENT RENTAL	7,766	5,222	6,639	1,417
95215 BLDG/ROOM RENTAL	4,955	374	2,000	1,626
95225 EQUIP REPR & MAINT	50,698	44,196	44,657	461
95235 COMPUTER HW/SW MAINT/LIC	93,030	104,239	18,222	(86,017)
95310 CONFERENCE	30,589	16,585	26,250	9,665
95315 MILEAGE	26,041	20,552	26,418	5,866

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL **</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95320 CHARTER SERVICE	7,608	3,058	-	(3,058)
95325 FIELD TRIPS	9,483	7,854	-	(7,854)
95410 DUES/MEMBERSHIPS	2,203	1,680	2,360	680
95520 CONSULTANT SERVICES	1,000	14,069	500	(13,569)
95530 CONTRACT LABOR/SERVICES	45,275	19,029	20,103	1,074
95540 COURIER SERVICES	9,450	9,450	10,000	550
95555 ACCREDITATION SERVICES	650	-	-	-
95620 LIAB & PROP INS	720	720	-	(720)
95640 STUDENT INS	5,678	5,538	7,700	2,162
95710 ADVERTISING	5,540	1,261	9,500	8,239
95715 PROMOTIONS	3,433	1,215	4,000	2,785
95720 PRINTING/BINDING/DUPLICATING	4,359	2,243	1,600	(643)
95725 POSTAGE/SHIPPING	11,275	12,813	9,132	(3,681)
95920 ADMIN OVERHEAD COSTS	37,270	41,925	28,667	(13,258)
95926 CHARGE BACK-MAIL SERVICES	-	32	-	(32)
95927 CHARGE BACK-PRODUCTION SVCS.	5,537	2,730	3,900	1,170
95928 CHARGE BACK-TRANSPORTATION	5,072	3,398	4,200	802
95930 PRIOR YEAR EXPENSES	(15)	-	-	-
95990 MISCELLANEOUS	1,685	1,199	7,452	6,253
TOTAL OTHER OPER. EXP. & SERVICES	\$ 409,992	\$ 349,167	\$ 275,682	\$ (73,485)
TOTAL FOR OBJECTS 91000-95999	\$ 7,552,862	\$ 6,512,672	\$ 6,544,256	\$ 31,584
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ -	\$ 759	\$ -	\$ (759)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	220,805	32,782	17,000	(15,782)
96512 NEW-INSTR EQUIP GT \$10,000	40,769	32,325	-	(32,325)
96515 NEW NON-INSTR EQUIP LT \$10,000	13,546	-	7,500	7,500
96517 NEW NON-INSTR EQUIP GT \$10,000	18,744	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	26,599	20,690	24,500	3,810
TOTAL CAPITAL OUTLAY	\$ 320,463	\$ 86,556	\$ 49,000	\$ (37,556)

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 31,480	\$ 19,527	\$ 16,792	\$ (2,735)
TOTAL OTHER OUTGO	\$ 31,480	\$ 19,527	\$ 16,792	\$ (2,735)
TOTAL FOR OBJECTS 96000-97999	\$ 351,943	\$ 106,083	\$ 65,792	\$ (40,291)
TOTAL MADERA CENTER	<u>\$ 7,904,805</u>	<u>\$ 6,618,755</u>	<u>\$ 6,610,048</u>	<u>\$ (8,707)</u>

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 1,998,935	\$ 2,018,215	\$ 2,134,637	\$ 116,422
91130 TEMP, GRADED CLASSES	40,111	-	-	-
91210 REG-MANAGEMENT	552,467	277,355	277,355	-
91215 REG-COUNSELORS	58,590	66,303	68,990	2,687
91220 REG NON-MANAGEMENT	161,649	114,369	147,143	32,774
91310 HOURLY, GRADED CLASSES	695,021	606,497	509,984	(96,513)
91320 OVERLOAD, GRADED CLASSES	156,407	137,991	144,000	6,009
91330 HRLY-SUMMER SESSIONS	94,687	140,501	135,000	(5,501)
91335 HRLY-SUBSTITUTES	1,800	5,173	6,500	1,327
91415 HRLY NON-MANAGEMENT	119,386	143,978	148,988	5,010
TOTAL ACADEMIC SALARIES	\$ 3,879,053	\$ 3,510,382	\$ 3,572,597	\$ 62,215
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 592,221	\$ 518,949	\$ 544,425	\$ 25,476
92115 CONFIDENTIAL	62,556	65,775	69,253	3,478
92120 MANAGEMENT-CLASS	119,378	7,307	7,307	-
92150 O/T-CLASSIFIED	1,056	1,243	-	(1,243)
92210 INSTR AIDES	48,321	32,623	45,152	12,529
92310 HOURLY STUDENTS	17,943	-	-	-
92320 HOURLY NON-STUDENTS	24,547	18,709	-	(18,709)
92330 PERM PART-TIME	34,526	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	9,695	30,795	38,288	7,493
92420 HRLY INSTR AIDES NON-STUDENTS	26	8,863	-	(8,863)
92430 PERM P/T INSTR AIDES/OTHER	10,207	13,073	13,446	373
TOTAL CLASSIFIED SALARIES	\$ 920,476	\$ 697,337	\$ 717,871	\$ 20,534
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 216,629	\$ 212,567	\$ 238,115	\$ 25,548
93130 STRS NON-INSTR	68,995	47,033	53,608	6,575
93210 PERS-INSTRUCTIONAL	12,444	9,190	9,533	343
93230 PERS NON-INSTR	75,066	57,760	65,708	7,948
93310 OASDI-INSTRUCTIONAL	53,456	50,095	49,151	(944)
93330 OASDI NON-INSTR	71,437	54,757	56,370	1,613

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93410 H&W-INSTRUCTIONAL	323,644	313,183	360,269	47,086
93430 H&W NON-INSTR	270,310	214,395	236,733	22,338
93510 SUI-INSTRUCTIONAL	9,306	9,177	18,239	9,062
93530 SUI NON-INSTR	5,105	3,608	8,488	4,880
93610 WORK COMP-INSTRUCTIONAL	58,230	55,129	54,304	(825)
93630 WORK COMP NON-INSTR	31,998	21,764	22,664	900
93710 PARS-INSTRUCTIONAL	8,332	8,297	1,073	(7,224)
93730 PARS NON-INSTR	970	638	-	(638)
93910 OTHER EMP BEN-INSTR	35,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 1,240,922	\$ 1,057,593	\$ 1,174,255	\$ 116,662
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 570	\$ 321	\$ -	\$ (321)
94310 INSTR SUPPLIES	10,233	7,884	-	(7,884)
94315 SOFTWARE-INSTRUCTIONAL	-	-	2,500	2,500
94410 OFFICE SUPPLIES	13,225	5,469	11,400	5,931
94420 CUSTODIAL SUPPLIES	19,211	15,605	30,000	14,395
94425 GROUNDS/BLDG SUPPLIES	-	-	500	500
94490 OTHER SUPPLIES	7,327	5,230	14,285	9,055
94510 NEWSPAPERS	70	26	150	124
94530 PUBLICATIONS/CATALOGS	136	173	300	127
TOTAL SUPPLIES & MATERIALS	\$ 50,772	\$ 34,708	\$ 59,135	\$ 24,427
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 5,046	\$ 5,766	\$ 6,000	\$ 234
95125 TELE/PAGER/CELL SERVICE	35,364	23,652	36,000	12,348
95210 EQUIPMENT RENTAL	7,766	5,145	6,639	1,494
95215 BLDG/ROOM RENTAL	755	374	2,000	1,626
95225 EQUIP REPR & MAINT	49,208	43,184	44,000	816
95235 COMPUTER HW/SW MAINT/LIC	40,079	46,664	14,962	(31,702)
95310 CONFERENCE	17,477	5,748	13,250	7,502
95315 MILEAGE	24,701	19,845	24,600	4,755
95410 DUES/MEMBERSHIPS	1,305	675	1,700	1,025
95520 CONSULTANT SERVICES	-	14,069	500	(13,569)

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95530 CONTRACT LABOR/SERVICES	44,470	17,201	19,947	2,746
95540 COURIER SERVICES	9,450	9,450	10,000	550
95620 LIAB & PROP INS	480	660	-	(660)
95640 STUDENT INS	-	164	200	36
95710 ADVERTISING	5,540	1,261	9,500	8,239
95715 PROMOTIONS	3,433	1,215	4,000	2,785
95720 PRINTING/BINDING/DUPLICATING	2,492	1,844	1,100	(744)
95725 POSTAGE/SHIPPING	8,722	12,432	8,825	(3,607)
95920 ADMIN OVERHEAD COSTS	-	6,088	-	(6,088)
95926 CHARGE BACK-MAIL SERVICES	(758)	(543)	-	543
95927 CHARGE BACK-PRODUCTION SVCS.	5,486	2,518	3,900	1,382
95928 CHARGE BACK-TRANSPORTATION	3,153	671	4,200	3,529
95930 PRIOR YEAR EXPENSES	(15)	-	-	-
95990 MISCELLANEOUS	1,328	-	4,800	4,800
TOTAL OTHER OPER. EXP. & SERVICES	\$ 265,482	\$ 218,083	\$ 216,123	\$ (1,960)
TOTAL FOR OBJECTS 91000-95999	\$ 6,356,705	\$ 5,518,103	\$ 5,739,981	\$ 221,878
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ -	\$ 759	\$ -	\$ (759)
96500-NEW EQUIPMENT				
96515 NEW NON-INSTR EQUIP LT \$10,000	3,012	-	7,500	7,500
96517 NEW NON-INSTR EQUIP GT \$10,000	18,744	-	-	-
TOTAL CAPITAL OUTLAY	\$ 21,756	\$ 759	\$ 7,500	\$ 6,741
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 21,756	\$ 759	\$ 7,500	\$ 6,741
TOTAL MADERA CENTER	\$ 6,378,461	\$ 5,518,862	\$ 5,747,481	\$ 228,619

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL **</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 77,822	\$ 46,318	\$ 75,203	\$ 28,885
91215 REG-COUNSELORS	149,398	146,352	151,139	4,787
91220 REG NON-MANAGEMENT	69,510	52,706	-	(52,706)
91310 HOURLY, GRADED CLASSES	850	8,367	20,189	11,822
91320 OVERLOAD, GRADED CLASSES	-	1,235	-	(1,235)
91415 HRLY NON-MANAGEMENT	275,110	162,806	121,764	(41,042)
TOTAL ACADEMIC SALARIES	\$ 572,690	\$ 417,784	\$ 368,295	\$ (49,489)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 43,173	\$ 34,774	\$ 59,233	\$ 24,459
92150 O/T-CLASSIFIED	-	202	-	(202)
92310 HOURLY STUDENTS	1,408	2,688	-	(2,688)
92320 HOURLY NON-STUDENTS	-	8,994	-	(8,994)
92330 PERM PART-TIME	36,244	30,143	38,324	8,181
92410 HRLY-INSTR AIDES-STUDENTS	99,386	18,059	25,517	7,458
TOTAL CLASSIFIED SALARIES	\$ 180,211	\$ 94,860	\$ 123,074	\$ 28,214
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 6,490	\$ 3,923	\$ 7,870	\$ 3,947
93130 STRS NON-INSTR	40,425	28,298	19,317	(8,981)
93230 PERS NON-INSTR	4,070	5,068	8,040	2,972
93310 OASDI-INSTRUCTIONAL	1,935	964	1,516	552
93330 OASDI NON-INSTR	11,367	9,565	10,240	675
93410 H&W-INSTRUCTIONAL	13,431	7,315	14,073	6,758
93430 H&W NON-INSTR	38,844	36,214	38,401	2,187
93510 SUI-INSTRUCTIONAL	400	202	753	551
93530 SUI NON-INSTR	1,722	1,379	2,768	1,389
93610 WORK COMP-INSTRUCTIONAL	3,349	1,439	1,919	480
93630 WORK COMP NON-INSTR	10,822	7,926	6,897	(1,029)
93710 PARS-INSTRUCTIONAL	1,840	236	292	56
93730 PARS NON-INSTR	1,032	1,090	1,298	208
TOTAL EMPLOYEE BENEFITS	\$ 135,727	\$ 103,619	\$ 113,384	\$ 9,765

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 435	\$ 7,821	\$ 2,502	\$ (5,319)
94290 OTHER BOOKS	25	-	-	-
94310 INSTR SUPPLIES	127,748	175,708	122,252	(53,456)
94315 SOFTWARE-INSTRUCTIONAL	3,431	8,088	5,000	(3,088)
94410 OFFICE SUPPLIES	16,933	21,480	6,209	(15,271)
94415 SOFTWARE NON-INSTR	-	8,048	-	(8,048)
94490 OTHER SUPPLIES	14,447	26,077	4,000	(22,077)
TOTAL SUPPLIES & MATERIALS	\$ 163,019	\$ 247,222	\$ 139,963	\$ (107,259)
95000 OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 280	\$ 367	\$ 382	\$ 15
95210 EQUIPMENT RENTAL	-	77	-	(77)
95215 BLDG/ROOM RENTAL	4,200	-	-	-
95225 EQUIP REPR & MAINT	1,490	1,012	657	(355)
95235 COMPUTER HW/SW MAINT/LIC	52,951	57,575	3,260	(54,315)
95310 CONFERENCE	13,112	10,837	13,000	2,163
95315 MILEAGE	1,340	707	1,818	1,111
95320 CHARTER SERVICE	7,608	3,058	-	(3,058)
95325 FIELD TRIPS	9,483	7,854	-	(7,854)
95410 DUES/MEMBERSHIPS	898	1,005	660	(345)
95520 CONSULTANT SERVICES	1,000	-	-	-
95530 CONTRACT LABOR/SERVICES	805	1,828	156	(1,672)
95555 ACCREDITATION SERVICES	650	-	-	-
95620 LIAB & PROP INS	240	60	-	(60)
95640 STUDENT INS	5,678	5,374	7,500	2,126
95720 PRINTING/BINDING/DUPLICATING	1,867	399	500	101
95725 POSTAGE/SHIPPING	2,553	381	307	(74)
95920 ADMIN OVERHEAD COSTS	37,270	35,837	28,667	(7,170)
95926 CHARGE BACK-MAIL SERVICES	758	575	-	(575)
95927 CHARGE BACK-PRODUCTION SVCS.	51	212	-	(212)
95928 CHARGE BACK-TRANSPORTATION	1,919	2,727	-	(2,727)
95990 MISCELLANEOUS	357	1,199	2,652	1,453
TOTAL OTHER OPER. EXP. & SERVICE	\$ 144,510	\$ 131,084	\$ 59,559	\$ (71,525)

**UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
TOTAL FOR OBJECTS 91000-95999	\$ 1,196,157	\$ 994,569	\$ 804,275	\$ (190,294)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 220,805	\$ 32,782	\$ 17,000	\$ (15,782)
96512 NEW-INSTR EQUIP GT \$10,000	40,769	32,325	-	(32,325)
96515 NEW NON-INSTR EQUIP LT \$10,000	10,534	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	26,599	20,690	24,500	3,810
TOTAL CAPITAL OUTLAY	\$ 298,707	\$ 85,797	\$ 41,500	\$ (44,297)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 31,480	\$ 19,527	\$ 16,792	\$ (2,735)
TOTAL OTHER OUTGO	\$ 31,480	\$ 19,527	\$ 16,792	\$ (2,735)
TOTAL FOR OBJECTS 96000-97999	\$ 330,187	\$ 105,324	\$ 58,292	\$ (47,032)
TOTAL MADERA CENTER	\$ 1,526,344	\$ 1,099,893	\$ 862,567	\$ (237,326)

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 3,136,260	\$ 3,210,937	\$ 3,236,693	\$ 25,756
91125 REG SABBATICAL	93,825	-	-	-
91130 TEMP, GRADED CLASSES	148,226	-	-	-
91210 REG-MANAGEMENT	420,671	670,864	710,083	39,219
91215 REG-COUNSELORS	379,428	348,814	355,563	6,749
91220 REG NON-MANAGEMENT	220,483	267,444	370,962	103,518
91310 HOURLY, GRADED CLASSES	1,332,235	1,334,925	1,174,916	(160,009)
91320 OVERLOAD, GRADED CLASSES	246,256	204,930	220,000	15,070
91330 HRLY-SUMMER SESSIONS	153,065	233,539	185,000	(48,539)
91335 HRLY-SUBSTITUTES	6,434	7,275	8,500	1,225
91415 HRLY NON-MANAGEMENT	540,449	477,026	324,614	(152,412)
TOTAL ACADEMIC SALARIES	\$ 6,677,332	\$ 6,755,754	\$ 6,586,331	\$ (169,423)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,043,242	\$ 1,130,294	\$ 1,281,312	\$ 151,018
92120 MANAGEMENT-CLASS	80,643	193,423	193,422	(1)
92150 O/T-CLASSIFIED	751	4,389	-	(4,389)
92210 INSTR AIDES	103,878	152,703	161,577	8,874
92310 HOURLY STUDENTS	35,584	9,358	8,208	(1,150)
92320 HOURLY NON-STUDENTS	14,222	7,035	-	(7,035)
92330 PERM PART-TIME	48,153	91,216	89,751	(1,465)
92410 HRLY-INSTR AIDES-STUDENTS	71,642	28,765	44,489	15,724
92420 HRLY INSTR AIDES NON-STUDENTS	3,038	16,058	-	(16,058)
92430 PERM P/T INSTR AIDES/OTHER	75,333	66,104	101,741	35,637
TOTAL CLASSIFIED SALARIES	\$ 1,476,486	\$ 1,699,345	\$ 1,880,500	\$ 181,155
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 369,731	\$ 360,446	\$ 401,792	\$ 41,346
93130 STRS NON-INSTR	118,746	139,766	137,788	(1,978)
93210 PERS-INSTRUCTIONAL	9,794	15,568	17,299	1,731
93230 PERS NON-INSTR	108,220	139,831	175,410	35,579
93310 OASDI-INSTRUCTIONAL	79,256	81,478	80,772	(706)
93330 OASDI NON-INSTR	110,551	131,475	145,680	14,205

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL **</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93410 H&W-INSTRUCTIONAL	522,997	499,091	559,689	60,598
93430 H&W NON-INSTR	432,896	499,221	574,567	75,346
93510 SUI-INSTRUCTIONAL	15,705	15,859	29,922	14,063
93530 SUI NON-INSTR	8,461	10,034	23,113	13,079
93610 WORK COMP-INSTRUCTIONAL	99,297	94,635	91,840	(2,795)
93630 WORK COMP NON-INSTR	53,148	60,062	59,545	(517)
93710 PARS-INSTRUCTIONAL	15,011	14,302	3,159	(11,143)
93730 PARS NON-INSTR	4,810	3,882	1,413	(2,469)
93910 OTHER EMP BEN-INSTR	14,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 1,962,623	\$ 2,065,650	\$ 2,301,989	\$ 236,339
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 15,597	\$ 61,402	\$ 1,813	\$ (59,589)
94290 OTHER BOOKS	-	-	3,000	3,000
94310 INSTR SUPPLIES	85,279	69,185	82,728	13,543
94315 SOFTWARE-INSTRUCTIONAL	3,271	2,798	7,193	4,395
94410 OFFICE SUPPLIES	17,196	27,312	16,895	(10,417)
94415 SOFTWARE NON-INSTR	3,905	3,802	-	(3,802)
94420 CUSTODIAL SUPPLIES	32,648	25,677	52,500	26,823
94425 GROUNDS/BLDG SUPPLIES	-	123	-	(123)
94435 VEHICLE SUPPLIES	181	-	-	-
94490 OTHER SUPPLIES	25,027	26,277	23,212	(3,065)
94530 PUBLICATIONS/CATALOGS	516	90	300	210
TOTAL SUPPLIES & MATERIALS	\$ 183,620	\$ 216,666	\$ 187,641	\$ (29,025)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,569	\$ 8,651	\$ 8,000	\$ (651)
95125 TELE/PAGER/CELL SERVICE	57,580	52,183	50,320	(1,863)
95210 EQUIPMENT RENTAL	3,588	851	1,200	349
95215 BLDG/ROOM RENTAL	575	5,750	6,500	750
95225 EQUIP REPR & MAINT	21,509	15,148	70,174	55,026
95235 COMPUTER HW/SW MAINT/LIC	33,853	15,168	101,243	86,075
95310 CONFERENCE	7,651	9,612	11,785	2,173
95315 MILEAGE	9,738	11,240	8,300	(2,940)

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95320 CHARTER SERVICE	-	44	-	(44)
95410 DUES/MEMBERSHIPS	2,608	2,700	2,850	150
95415 ROYALTIES	1,926	4,759	3,500	(1,259)
95520 CONSULTANT SERVICES	1,716	1,716	1,750	34
95530 CONTRACT LABOR/SERVICES	10,865	9,376	18,100	8,724
95540 COURIER SERVICES	7,425	7,425	7,800	375
95640 STUDENT INS	10,699	10,137	13,750	3,613
95710 ADVERTISING	6,620	795	1,500	705
95715 PROMOTIONS	423	1,610	-	(1,610)
95720 PRINTING/BINDING/DUPLICATING	14,701	5,605	23,400	17,795
95725 POSTAGE/SHIPPING	15,723	17,115	19,010	1,895
95915 CASH (OVER)/SHORT	(40)	121	-	(121)
95920 ADMIN OVERHEAD COSTS	301	31,957	183	(31,774)
95926 CHARGE BACK-MAIL SERVICES	1,636	(31)	-	31
95927 CHARGE BACK-PRODUCTION SVCS.	9,565	3,679	8,500	4,821
95928 CHARGE BACK-TRANSPORTATION	799	1,285	1,800	515
95990 MISCELLANEOUS	474	2,972	36,007	33,035
TOTAL OTHER OPER. EXP. & SERVICES	\$ 227,504	\$ 219,868	\$ 395,672	\$ 175,804
TOTAL FOR OBJECTS 91000-95999	\$ 10,527,565	\$ 10,957,283	\$ 11,352,133	\$ 394,850
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96425 ENGINEERING SERVICES	\$ 3,370	\$ -	\$ -	\$ -
96440 INSPECTION SERVICES	1,390	-	-	-
96490 FEES & OTHER CHARGES	99	-	-	-
96510 NEW-INSTR EQUIP LT \$10,000	-	97,175	-	(97,175)
96515 NEW NON-INSTR EQUIP LT \$10,000	-	9,264	39,838	30,574
96517 NEW NON-INSTR EQUIP GT \$10,000	15,599	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	36,647	156,619	20,000	(136,619)
TOTAL CAPITAL OUTLAY	\$ 57,105	\$ 263,058	\$ 59,838	\$ (203,220)
97000-OTHER OUTGO				

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>ACTUAL**</u>	2010-11 <u>PROPOSED</u>	INC./(DEC.) <u>FY11 VS. FY10</u>
97610 PAYMENTS TO STUDENTS	\$ 2,903	\$ 4,565	\$ -	\$ (4,565)
TOTAL OTHER OUTGO	\$ 2,903	\$ 4,565	\$ -	\$ (4,565)
TOTAL FOR OBJECTS 96000-97999	\$ 60,008	\$ 267,623	\$ 59,838	\$ (207,785)
TOTAL WILLOW INTERNATIONAL CENTER	<u>\$ 10,587,573</u>	<u>\$ 11,224,906</u>	<u>\$ 11,411,971</u>	<u>\$ 187,065</u>

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 3,039,352	\$ 3,111,390	\$ 3,236,693	\$ 125,303
91125 REG SABBATICAL	93,825	-	-	-
91130 TEMP.GRADED CLASSES	148,226	-	-	-
91210 REG-MANAGEMENT	420,671	670,864	710,083	39,219
91215 REG-COUNSELORS	379,428	348,814	355,563	6,749
91220 REG NON-MANAGEMENT	220,483	267,444	268,262	818
91310 HOURLY.GRADED CLASSES	1,332,235	1,334,925	1,174,916	(160,009)
91320 OVERLOAD.GRADED CLASSES	246,256	204,930	220,000	15,070
91330 HRLY-SUMMER SESSIONS	153,065	233,539	185,000	(48,539)
91335 HRLY-SUBSTITUTES	6,434	7,275	8,500	1,225
91415 HRLY NON-MANAGEMENT	98,103	155,264	161,811	6,547
TOTAL ACADEMIC SALARIES	\$ 6,138,078	\$ 6,334,445	\$ 6,320,828	\$ (13,617)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,006,119	\$ 1,092,008	\$ 1,230,580	\$ 138,572
92120 MANAGEMENT-CLASS	80,643	193,423	193,422	(1)
92150 O/T-CLASSIFIED	-	4,389	-	(4,389)
92210 INSTR AIDES	103,878	152,703	161,577	8,874
92310 HOURLY STUDENTS	22,151	835	-	(835)
92320 HOURLY NON-STUDENTS	288	956	-	(956)
92330 PERM PART-TIME	17,999	55,087	54,675	(412)
92410 HRLY-INSTR AIDES-STUDENTS	16,092	28,765	44,489	15,724
92420 HRLY INSTR AIDES NON-STUDENTS	3,038	16,058	-	(16,058)
92430 PERM P/T INSTR AIDES/OTHER	75,333	66,104	101,741	35,637
TOTAL CLASSIFIED SALARIES	\$ 1,325,541	\$ 1,610,328	\$ 1,786,484	\$ 176,156
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 369,731	\$ 360,446	\$ 401,792	\$ 41,346
93130 STRS NON-INSTR	85,399	111,663	114,053	2,390
93210 PERS-INSTRUCTIONAL	9,794	15,568	17,299	1,731
93230 PERS NON-INSTR	102,460	133,635	168,209	34,574
93310 OASDI-INSTRUCTIONAL	79,161	81,478	80,772	(706)
93330 OASDI NON-INSTR	97,937	120,138	136,077	15,939

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
93410 H&W-INSTRUCTIONAL	522,997	499,091	559,689	60,598
93430 H&W NON-INSTR	408,489	474,257	545,160	70,903
93510 SUI-INSTRUCTIONAL	15,685	15,859	29,922	14,063
93530 SUI NON-INSTR	6,586	8,395	20,831	12,436
93610 WORK COMP-INSTRUCTIONAL	98,260	94,635	91,840	(2,795)
93630 WORK COMP NON-INSTR	41,306	50,742	53,599	2,857
93710 PARS-INSTRUCTIONAL	14,820	14,302	3,159	(11,143)
93730 PARS NON-INSTR	1,166	1,349	670	(679)
93910 OTHER EMP BEN-INSTR	14,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 1,867,791	\$ 1,981,558	\$ 2,223,072	\$ 241,514
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 365	\$ 55,290	\$ 500	\$ (54,790)
94290 OTHER BOOKS	-	-	3,000	3,000
94310 INSTR SUPPLIES	6,260	22,161	3,000	(19,161)
94315 SOFTWARE-INSTRUCTIONAL	-	662	7,193	6,531
94410 OFFICE SUPPLIES	16,691	12,673	9,550	(3,123)
94415 SOFTWARE NON-INSTR	606	-	-	-
94420 CUSTODIAL SUPPLIES	32,648	25,677	52,500	26,823
94425 GROUNDS/BLDG SUPPLIES	-	123	-	(123)
94435 VEHICLE SUPPLIES	181	-	-	-
94490 OTHER SUPPLIES	20,324	17,972	15,410	(2,562)
94530 PUBLICATIONS/CATALOGS	516	90	300	210
TOTAL SUPPLIES & MATERIALS	\$ 77,591	\$ 134,648	\$ 91,453	\$ (43,195)
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,569	\$ 8,651	\$ 8,000	\$ (651)
95125 TELE/PAGER/CELL SERVICE	57,580	52,183	50,000	(2,183)
95210 EQUIPMENT RENTAL	3,588	851	1,200	349
95215 BLDG/ROOM RENTAL	575	5,750	6,500	750
95225 EQUIP REPR & MAINT	21,385	14,947	70,174	55,227
95235 COMPUTER HW/SW MAINT/LIC	9,853	13,525	101,243	87,718
95310 CONFERENCE	5,861	5,585	11,250	5,665
95315 MILEAGE	7,432	9,422	6,800	(2,622)

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
95410 DUES/MEMBERSHIPS	2,495	1,981	2,050	69
95415 ROYALTIES	1,926	4,759	3,500	(1,259)
95520 CONSULTANT SERVICES	1,716	1,716	1,750	34
95530 CONTRACT LABOR/SERVICES	10,865	9,376	18,100	8,724
95540 COURIER SERVICES	7,425	7,425	7,800	375
95640 STUDENT INS	-	49	-	(49)
95710 ADVERTISING	5,089	795	1,500	705
95715 PROMOTIONS	423	1,610	-	(1,610)
95720 PRINTING/BINDING/DUPLICATING	14,701	5,605	23,400	17,795
95725 POSTAGE/SHIPPING	15,723	17,115	18,780	1,665
95915 CASH (OVER)/SHORT	(40)	121	-	(121)
95920 ADMIN OVERHEAD COSTS	-	31,294	-	(31,294)
95926 CHARGE BACK-MAIL SERVICES	1,271	(120)	-	120
95927 CHARGE BACK-PRODUCTION SVCS.	9,454	3,267	8,500	5,233
95928 CHARGE BACK-TRANSPORTATION	799	209	1,800	1,591
95990 MISCELLANEOUS	474	2,972	36,007	33,035
TOTAL OTHER OPER. EXP. & SERVICES	\$ 186,164	\$ 199,088	\$ 378,354	\$ 179,266
TOTAL FOR OBJECTS 91000-95999	\$ 9,595,165	\$ 10,260,067	\$ 10,800,191	\$ 540,124
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ -	\$ 97,175	\$ -	(97,175)
96515 NEW NON-INSTR EQUIP LT \$10,000	-	3,596	-	(3,596)
96517 NEW NON-INSTR EQUIP GT \$10,000	15,599	-	-	-
TOTAL CAPITAL OUTLAY	\$ 15,599	\$ 100,771	\$ -	(100,771)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 99000-97999	\$ 15,599	\$ 100,771	\$ -	(100,771)
TOTAL WILLOW INTERNATIONAL CENTER	\$ 9,610,764	\$ 10,360,838	\$ 10,800,191	\$ 439,353

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 96,908	\$ 99,547	\$ -	(99,547)
91220 REG NON-MANAGEMENT	-	-	102,700	102,700
91415 HRLY NON-MANAGEMENT	442,346	321,762	162,803	(158,959)
TOTAL ACADEMIC SALARIES	\$ 539,254	\$ 421,309	\$ 265,503	(155,806)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 37,123	\$ 38,286	\$ 50,732	\$ 12,446
92150 O/T-CLASSIFIED	751	-	-	-
92310 HOURLY STUDENTS	13,433	8,523	8,208	(315)
92320 HOURLY NON-STUDENTS	13,934	6,079	-	(6,079)
92330 PERM PART-TIME	30,154	36,129	35,076	(1,053)
92410 HRLY-INSTR AIDES-STUDENTS	55,550	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 150,945	\$ 89,017	\$ 94,016	\$ 4,999
93000-EMPLOYEE BENEFITS				
93130 STRS NON-INSTR	\$ 33,347	\$ 28,103	\$ 23,735	(4,368)
93230 PERS NON-INSTR	5,760	6,196	7,201	1,005
93310 OASDI-INSTRUCTIONAL	95	-	-	-
93330 OASDI NON-INSTR	12,614	11,337	9,603	(1,734)
93430 H&W NON-INSTR	24,407	24,964	29,407	4,443
93510 SUI-INSTRUCTIONAL	20	-	-	-
93530 SUI NON-INSTR	1,875	1,639	2,282	643
93610 WORK COMP-INSTRUCTIONAL	1,037	-	-	-
93630 WORK COMP NON-INSTR	11,842	9,320	5,946	(3,374)
93710 PARS-INSTRUCTIONAL	191	-	-	-
93730 PARS NON-INSTR	3,644	2,533	743	(1,790)
TOTAL EMPLOYEE BENEFITS	\$ 94,832	\$ 84,092	\$ 78,917	(5,175)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 15,232	\$ 6,112	\$ 1,313	(4,799)
94310 INSTR SUPPLIES	79,019	47,024	79,728	32,704
94315 SOFTWARE-INSTRUCTIONAL	3,271	2,136	-	(2,136)
94410 OFFICE SUPPLIES	505	14,639	7,345	(7,294)

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
94415 SOFTWARE NON-INSTR	3,299	3,802	-	(3,802)
94490 OTHER SUPPLIES	4,703	8,305	7,802	(503)
TOTAL SUPPLIES & MATERIALS	\$ 106,029	\$ 82,018	\$ 96,188	\$ 14,170
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ -	\$ -	\$ 320	\$ 320
95225 EQUIP REPR & MAINT	124	201	-	(201)
95235 COMPUTER HW/SW MAINT/LIC	24,000	1,643	-	(1,643)
95310 CONFERENCE	1,790	4,027	535	(3,492)
95315 MILEAGE	2,306	1,818	1,500	(318)
95320 CHARTER SERVICE	-	44	-	(44)
95410 DUES/MEMBERSHIPS	113	719	800	81
95640 STUDENT INS	10,699	10,088	13,750	3,662
95710 ADVERTISING	1,531	-	-	-
95725 POSTAGE/SHIPPING	-	-	230	230
95920 ADMIN OVERHEAD COSTS	301	663	183	(480)
95926 CHARGE BACK-MAIL SERVICES	365	89	-	(89)
95927 CHARGE BACK-PRODUCTION SVCS.	111	412	-	(412)
95928 CHARGE BACK-TRANSPORTATION	-	1,076	-	(1,076)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 41,340	\$ 20,780	\$ 17,318	\$ (3,462)
				-
TOTAL FOR OBJECTS 91000-95999	\$ 932,400	\$ 697,216	\$ 551,942	\$ (145,274)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96425 ENGINEERING SERVICES	\$ 3,370	\$ -	\$ -	\$ -
96440 INSPECTION SERVICES	1,390	-	-	-
96490 FEES & OTHER CHARGES	99	-	-	-
96515 NEW NON-INSTR EQUIP LT \$10,000	-	5,668	39,838	34,170
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	36,647	156,619	20,000	(136,619)
TOTAL CAPITAL OUTLAY	\$ 41,506	\$ 162,287	\$ 59,838	\$ (102,449)
97000-OTHER OUTGO				

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>ACTUAL**</u>	2010-11 <u>PROPOSED</u>	INC./(DEC.) <u>FY11 VS. FY10</u>
97610 PAYMENTS TO STUDENTS	\$ 2,903	\$ 4,565	\$ -	\$(4,565)
TOTAL OTHER OUTGO	\$ 2,903	\$ 4,565	\$ -	\$(4,565)
TOTAL FOR OBJECTS 96000-97999	\$ 44,409	\$ 166,852	\$ 59,838	\$(107,014)
TOTAL WILLOW INTERNATIONAL CENTER	<u>\$ 976,809</u>	<u>\$ 864,068</u>	<u>\$ 611,780</u>	<u>\$(252,288)</u>

**UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 94,677	\$ 93,626	\$ 96,308	2,682
91310 HOURLY, GRADED CLASSES	316,492	287,167	268,500	(18,667)
91320 OVERLOAD, GRADED CLASSES	19,632	9,519	8,000	(1,519)
91330 HRLY-SUMMER SESSIONS	36,317	61,600	55,000	(6,600)
91335 HRLY-SUBSTITUTES	-	883	-	(883)
91415 HRLY NON-MANAGEMENT	-	5,032	-	(5,032)
TOTAL ACADEMIC SALARIES	\$ 467,118	\$ 457,827	\$ 427,808	(30,019)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 41,962	\$ 43,937	\$ 46,286	2,349
92310 HOURLY STUDENTS	857	-	-	-
92320 HOURLY NON-STUDENTS	2,078	3,328	-	(3,328)
92330 PERM PART-TIME	36,230	41,372	38,940	(2,432)
92430 PERM P/T INSTR AIDES/OTHER	15,216	15,411	14,869	(542)
TOTAL CLASSIFIED SALARIES	\$ 96,343	\$ 104,048	\$ 100,095	(3,953)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 14,600	\$ 13,373	\$ 15,799	2,426
93130 STRS NON-INSTR	7,811	8,139	7,945	(194)
93210 PERS-INSTRUCTIONAL	1,435	1,496	1,592	96
93230 PERS NON-INSTR	3,956	6,211	7,198	987
93310 OASDI-INSTRUCTIONAL	6,313	6,204	5,945	(259)
93330 OASDI NON-INSTR	4,967	6,397	6,800	403
93430 H&W NON-INSTR	25,554	24,934	28,146	3,212
93510 SUI-INSTRUCTIONAL	1,163	1,207	1,102	(105)
93530 SUI NON-INSTR	528	565	1,307	742
93610 WORK COMP-INSTRUCTIONAL	7,245	6,852	6,214	(638)
93630 WORK COMP NON-INSTR	3,293	3,423	3,257	(166)
93710 PARS-INSTRUCTIONAL	5,004	5,021	4,480	(541)
93730 PARS NON-INSTR	1,253	789	576	(213)
TOTAL EMPLOYEE BENEFITS	\$ 83,122	\$ 84,611	\$ 90,361	5,750
94000 SUPPLIES & MATERIALS				

**UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
94210 TEXT BOOKS	\$ 208	\$ -	\$ 500	\$ 500
94310 INSTR SUPPLIES	6,519	3,008	8,000	4,992
94315 SOFTWARE-INSTRUCTIONAL	-	6,659	7,070	411
94410 OFFICE SUPPLIES	825	528	-	(528)
94420 CUSTODIAL SUPPLIES	3,669	3,755	2,000	(1,755)
94425 GROUNDS/BLDG SUPPLIES	57	184	300	116
94490 OTHER SUPPLIES	-	550	200	(350)
TOTAL SUPPLIES & MATERIALS	\$ 11,278	\$ 14,684	\$ 18,070	\$ 3,386
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 16,016	\$ 11,258	\$ 18,000	\$ 6,742
95225 EQUIP REPR & MAINT	5,788	5,618	6,500	882
95235 COMPUTER HW/SW MAINT/LIC	778	1,324	600	(724)
95315 MILEAGE	1,511	568	1,500	932
95410 DUES/MEMBERSHIPS	210	210	210	-
95530 CONTRACT LABOR/SERVICES	1,147	377	1,700	1,323
95540 COURIER SERVICES	5,400	5,400	6,000	600
95710 ADVERTISING	2,207	912	500	(412)
95725 POSTAGE/SHIPPING	-	(20)	400	420
95928 CHARGE BACK-TRANSPORTATION	-	110	-	(110)
95990 MISCELLANEOUS	-	-	900	900
TOTAL OTHER OPER. EXP. & SERVICES	\$ 33,057	\$ 25,757	\$ 36,310	\$ 10,553
TOTAL FOR OBJECTS 91000-95999	\$ 690,918	\$ 686,927	\$ 672,644	\$ (14,283)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 5,848	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 5,848	\$ -	\$ -	\$ -
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 5,848	\$ -	\$ -	\$ -

**UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
TOTAL OAKHURST CENTER	\$ 696,766	\$ 686,927	\$ 672,644	\$ (14,283)

**UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL **</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 94,677	\$ 93,626	\$ 96,308	\$ 2,682
91310 HOURLY, GRADED CLASSES	316,492	287,167	268,500	(18,667)
91320 OVERLOAD, GRADED CLASSES	19,632	9,519	8,000	(1,519)
91330 HRLY-SUMMER SESSIONS	36,317	61,600	55,000	(6,600)
91335 HRLY-SUBSTITUTES	-	883	-	(883)
91415 HRLY NON-MANAGEMENT	-	5,032	-	(5,032)
TOTAL ACADEMIC SALARIES	\$ 467,118	\$ 457,827	\$ 427,808	\$ (30,019)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 41,962	\$ 43,937	\$ 46,286	\$ 2,349
92310 HOURLY STUDENTS	857	-	-	-
92320 HOURLY NON-STUDENTS	2,078	3,328	-	(3,328)
92330 PERM PART-TIME	36,230	41,372	38,940	(2,432)
92430 PERM P/T INSTR AIDES/OTHER	15,216	15,411	14,869	(542)
TOTAL CLASSIFIED SALARIES	\$ 96,343	\$ 104,048	\$ 100,095	\$ (3,953)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 14,600	\$ 13,373	\$ 15,799	\$ 2,426
93130 STRS NON-INSTR	7,811	8,139	7,945	(194)
93210 PERS-INSTRUCTIONAL	1,435	1,496	1,592	96
93230 PERS NON-INSTR	3,956	6,211	7,198	987
93310 OASDI-INSTRUCTIONAL	6,313	6,204	5,945	(259)
93330 OASDI NON-INSTR	4,967	6,397	6,800	403
93430 H&W NON-INSTR	25,554	24,934	28,146	3,212
93510 SUI-INSTRUCTIONAL	1,163	1,207	1,102	(105)
93530 SUI NON-INSTR	528	565	1,307	742
93610 WORK COMP-INSTRUCTIONAL	7,245	6,852	6,214	(638)
93630 WORK COMP NON-INSTR	3,293	3,423	3,257	(166)
93710 PARS-INSTRUCTIONAL	5,004	5,021	4,480	(541)
93730 PARS NON-INSTR	1,253	789	576	(213)
TOTAL EMPLOYEE BENEFITS	\$ 83,122	\$ 84,611	\$ 90,361	\$ 5,750
94000-SUPPLIES & MATERIALS				

**UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		<u>2008-09</u> <u>ACTUAL</u>		<u>2009-10</u> <u>ACTUAL**</u>		<u>2010-11</u> <u>PROPOSED</u>		<u>INC./(DEC.)</u> <u>FY11 VS. FY10</u>
94210 TEXT BOOKS	\$	208	\$	-	\$	500	\$	500
94310 INSTR SUPPLIES		2,381		2,033		2,000		(33)
94315 SOFTWARE-INSTRUCTIONAL		-		-		7,070		7,070
94410 OFFICE SUPPLIES		825		528		-		(528)
94420 CUSTODIAL SUPPLIES		3,669		3,755		2,000		(1,755)
94425 GROUNDS/BLDG SUPPLIES		57		184		300		116
94490 OTHER SUPPLIES		-		550		200		(350)
TOTAL SUPPLIES & MATERIALS	\$	7,140	\$	7,050	\$	12,070	\$	5,020
95000-OTHER OPER. EXP. & SERVICES								
95125 TELE/PAGER/CELL SERVICE	\$	16,016	\$	11,258	\$	18,000	\$	6,742
95225 EQUIP REPR & MAINT		5,788		5,618		6,500		882
95235 COMPUTER HW/SW MAINT/LIC		778		1,324		600		(724)
95315 MILEAGE		1,511		568		1,500		932
95410 DUES/MEMBERSHIPS		210		210		210		-
95530 CONTRACT LABOR/SERVICES		1,147		377		1,700		1,323
95540 COURIER SERVICES		5,400		5,400		6,000		600
95710 ADVERTISING		2,207		912		500		(412)
95725 POSTAGE/SHIPPING		-		(20)		400		420
95928 CHARGE BACK-TRANSPORTATION		-		110		-		(110)
95990 MISCELLANEOUS		-		-		900		900
TOTAL OTHER OPER. EXP. & SERVICES	\$	33,057	\$	25,757	\$	36,310	\$	10,553
TOTAL FOR OBJECTS 91000-95999	\$	686,780	\$	679,293	\$	666,644	\$	(12,649)
96000-CAPITAL OUTLAY								
96500-NEW EQUIPMENT								
96510 NEW-INSTR EQUIP LT \$10,000	\$	5,848	\$	-	\$	-	\$	-
TOTAL CAPITAL OUTLAY	\$	5,848	\$	-	\$	-	\$	-
97000-OTHER OUTGO								
TOTAL OTHER OUTGO	\$	-	\$	-	\$	-	\$	-
TOTAL FOR OBJECTS 96000-96999	\$	5,848	\$	-	\$	-	\$	-

**UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</u>
TOTAL OAKHURST CENTER	\$ 692,628	\$ 679,293	\$ 666,644	\$ (12,649)

**UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2010-11 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2008-09 ACTUAL</u>	<u>2009-10 ACTUAL**</u>	<u>2010-11 PROPOSED</u>	<u>INC./(DEC.) FY11 VS. FY10</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	\$ 4,138	\$ 975	\$ 6,000	5,025
94315 SOFTWARE-INSTRUCTIONAL	-	6,659	-	(6,659)
TOTAL SUPPLIES & MATERIALS	\$ 4,138	\$ 7,634	\$ 6,000	(1,634)
95000-OTHER OPER. EXP. & SERVICES				
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 4,138	\$ 7,634	\$ 6,000	(1,634)
96000-CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ -	\$ -	-
TOTAL OAKHURST CENTER	\$ 4,138	\$ 7,634	\$ 6,000	(1,634)

**UNAUDITED

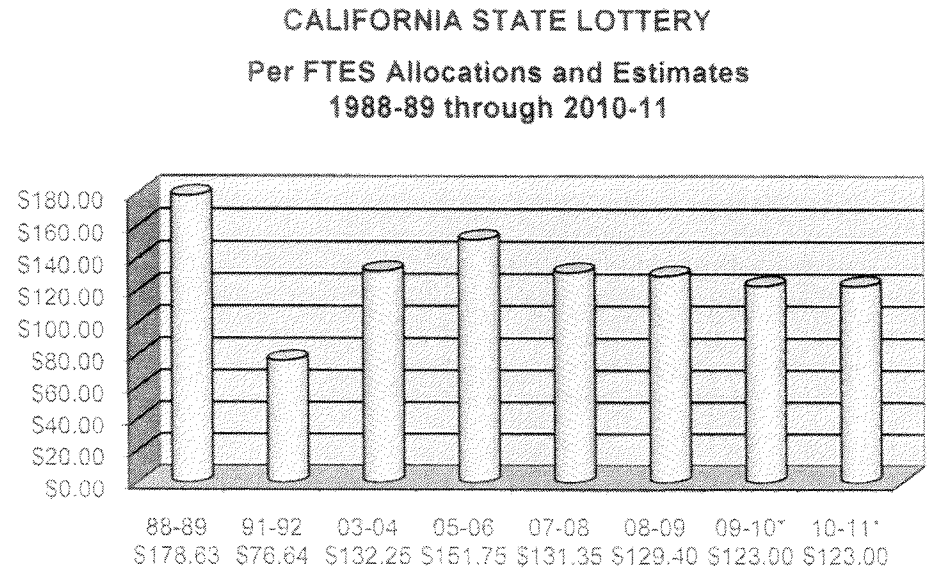
LOTTERY/DECISION PACKAGES

Summary

In November 1984 the California Electorate approved a statewide initiative authorizing a State Lottery Program. As part of the initiative, 34% 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 2009-10 collections have not yet been received, it is currently anticipated the District will receive approximately \$3.6 million.

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



*Projected

In March 2000 the California Electorate approved Senate Bill 20 which requires 50% of any lottery proceed increases from 1997-98 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 now extending into 2010-11, the District is using the Lottery decision packages to not only accomplish the objectives outlined above, but also to offset the budget cuts to the

general fund. The District evaluates this recommendation each year and requests Board authorization for specific uses of the lottery decision package funding. In 2010-11 the Colleges/Centers and the District Office have prepared decision packages to ensure adequate operational funds are available to meet the stated goals of the District for 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 \$3.6 million. Following is a summary by site of the recommendations for the 2010-11 Lottery/Decision Package Program:

SUMMARY
2010-11 DECISION PACKAGES
Lottery Funding

District

Staff Development and Training	\$ 50,000	
Employee Recognition Program	18,000	
Operational Supplies	8,500	
International Education	11,500	
Workforce Development	6,500	
Districtwide Safety and Hazardous Materials Program	60,000	
District Operations Non-Instructional Equipment	52,750	
District Operations Supplies and Operating Expenses	349,000	
Datatel Licensing	250,000	
IS Department Equipment Maintenance Contracts	85,000	
IS Department Equipment Upgrade Project	160,000	
Datatel Data Integration	<u>33,366</u>	
		\$1,084,616

Fresno City College

Staff Development and Training	\$ 60,000	
Instructional Materials and Supplies (Prop. 20 Compliance)	220,183	
Other Operating Expenses	688,181	
Campus Capital Projects and Enhancements	<u>416,251</u>	
		\$1,384,615

Reedley College

Instructional Supplies (Prop. 20 Compliance)	\$ 102,018	
Other Operating Expenses	452,596	
Campus Capital Projects and Enhancements	<u>86,924</u>	
		\$ 641,538

North Centers

Staff Development and Training	\$ 23,000	
Outreach, School Relations, and Transfer	42,500	
Cultural Enrichment and Student Activities	24,039	
Instructional Supplies (Prop. 20 Compliance)	161,700	
Operational Supplies	116,747	
Instructional Equipment/Software	15,693	
Technology	<u>105,552</u>	
		\$ <u>489,231</u>
TOTAL 2010-11 DECISION PACKAGES		<u>\$3,600,000</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 2010-11 fiscal year. It should be noted the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The Cafeteria Fund reflects revenues and expenditures for Cafeteria programs operated by the District. In 2010-11 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 2009 to 2014. Food service at the Willow International Center is provided by the Willow International Café through a Lease Agreement entered into in 2002 for the Clovis Center and transferred to the Willow International Center. The Agreement is currently administered on a month-to-month basis for the Willow International Center.

In accordance with the California Community Colleges Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria programs, are accounted for in the District's General Fund.

The Cafeteria Fund collects all revenues and expenditures associated with the operation of the Reedley College Program. In 2010-11 the Reedley Cafeteria Program is expected to have revenues matching expenditures in an amount of \$819,375.

Dormitory Revenue Fund

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

It should be noted, while the Dormitory Revenue Fund is budgeted to break even in 2010-11, expenditures outlined in the attached budget do not include all indirect or overhead costs. Through Measure E funding a new Residence Hall opened in December of 2009 which not only provided a modern residential room assignment, but also included upgraded study/computer center and wireless networking for the students. In 2010-11 the Reedley Dorm is expected to have revenues matching expenditures in an amount of \$442,709.

Internal Service Funds

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for the long-term disability plan and workers' compensation, a small reserve for liability and property damage, and a contingency for PERS repayment.

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

The District has established a fund at the County to transfer monies to fund its OPEB obligation to retired and current employees. The General Accounting Standards Board (GASB) has established Statement Numbers 43 and 45 related to the OPEB which mandates that state and local governmental entities (which include school districts) begin recognizing the

obligation starting with the 2007-08 external audit. The District conducted an actuarial study to determine its OPEB obligation in 2006-07 and updated the study for 2007 and again in 2009. The current study determined the Present Value of the Benefits (PVB) for retirees and active employees is \$45.0 million with an Actuarial Accrued Liability (AAL) of \$31.9 million (Discount Rate at 5.0%). The Annual Required Contribution (ARC) was established at \$3.1 million. The ARC includes the “pay as you go” portion of the District's current payment for retirees, the subsidized portion for retirees currently utilizing the District's health plans, and payment for retirees and current employees based upon a 30-year amortization of the incurred, but not funded, cost for retirees and active employees.

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

Furthermore, full GASB 43/45 compliance requires that the District deposit at a minimum its ARC contribution into an irrevocable trust. The Board approved the establishment of an irrevocable trust to become fully compliant with the GASB 43/45 guidelines. The California School Board Association-sponsored program was approved by the Board 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 SCCCDC Retirement Board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 contribution toward the ARC obligation into the trust. The 2008-09 contribution to the OPEB of \$2.8 million was transferred to a District fund rather than the more volatile irrevocable trust account until such time as the Retirement Board and SCCCDC Board believe the funding of the irrevocable trust is within more reasonable investment risk tolerances. The irrevocable OPEB trust and District OPEB fund contains \$6.1 million and \$4.7 million respectively.

Bookstore Fund

The budgets for the campus Bookstores reflect the maintenance of existing services in the District. This includes operation of four retail stores at the six Colleges/Centers in the District. The budgets reflect

adjustments to salary and benefits, as well as other operating expenses. The Bookstore expenditure account reflects the transfer of these funds. The Bookstores are expected to generate approximately \$11.5 million in revenue with \$11.3 million in expenditures.

Co-Curricular Accounts

The Co-Curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for Co-Curricular activities at both campuses are from gate receipts for athletic events and transfers from Bookstores and campus allocations. These accounts, although operating separately, are actually an extension of the General Fund.

In 2010-2011 the Bookstore budget transfer for campus Co-Curricular programs will be \$194,400. 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 2010-11 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	<u>CAFE FUND</u>	<u>DORM FUND</u>	<u>SELF-INS FUND</u>	<u>OPEB FUND</u>	<u>BOOKSTORE</u>		<u>CO-CURRICULAR</u>		<u>FINANCIAL AID</u>	<u>TOTAL</u>
					<u>FCC</u>	<u>RC</u>	<u>FCC</u>	<u>RC</u>		
FUND BALANCE, JULY 1, 2010*	\$0	\$406,012	\$5,645,907	\$4,676,012	\$5,366,387	\$1,641,427	\$581,423	\$157,635	\$0	\$18,474,803
REVENUE										
Federal									\$65,000,000	\$65,000,000
State									5,000,000	\$5,000,000
Local	\$819,375	\$442,709	\$300,000	75,000	\$6,874,579	\$4,666,149	\$177,827	\$20,200		\$13,375,839
Transfers In							286,821	148,500		\$435,321
TOTAL REVENUE	<u>\$819,375</u>	<u>\$442,709</u>	<u>\$300,000</u>	<u>\$75,000</u>	<u>\$6,874,579</u>	<u>\$4,666,149</u>	<u>\$464,648</u>	<u>\$168,700</u>	<u>\$70,000,000</u>	<u>\$83,811,160</u>
TOTAL REVENUE AND FUND BALANCE	<u>\$819,375</u>	<u>\$848,721</u>	<u>\$5,945,907</u>	<u>\$4,751,012</u>	<u>\$12,240,966</u>	<u>\$6,307,576</u>	<u>\$1,046,071</u>	<u>\$326,335</u>	<u>\$70,000,000</u>	<u>\$102,285,963</u>
EXPENDITURES										
Classified Salaries	\$262,015	\$183,290			\$821,640	\$551,164				\$1,818,109
Benefits	137,893	79,509	\$5,000		271,913	222,511				\$716,826
Materials & Supplies	401,667	12,775			4,845,727	3,445,127	\$99,339	\$67,700		\$8,872,335
Other Oper Expenses	17,800	167,135	150,000		526,802	315,305	495,049	101,000		\$1,773,091
Capital Outlay					65,000	40,000				\$105,000
Other Outgo & Transfers Out					140,400	54,000			\$70,000,000	\$70,194,400
TOTAL EXPENDITURES	<u>\$819,375</u>	<u>\$442,709</u>	<u>\$155,000</u>	<u>\$0</u>	<u>\$6,671,482</u>	<u>\$4,628,107</u>	<u>\$594,388</u>	<u>\$168,700</u>	<u>\$70,000,000</u>	<u>\$83,479,761</u>
RESERVES	\$0	\$406,012	\$5,790,907	\$4,751,012	\$5,569,484	\$1,679,469	\$451,683	\$157,635	\$0	\$18,806,202
TOTAL EXPENDITURES AND RESERVES	<u>\$819,375</u>	<u>\$848,721</u>	<u>\$5,945,907</u>	<u>\$4,751,012</u>	<u>\$12,240,966</u>	<u>\$6,307,576</u>	<u>\$1,046,071</u>	<u>\$326,335</u>	<u>\$70,000,000</u>	<u>\$102,285,963</u>

* Unaudited

2010-11 CAPITAL OUTLAY PROJECTS FUND 41

Introduction

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

State-funded Building Projects

The State of California provides funding for community college facilities expansion and remodeling based upon established criteria. Basically, districts become eligible for State-funded building programs based upon the number of students served and the population growth projections for the service area. Because the State has inadequate funding for meeting the capital facilities needs for education, there is a significant backlog of eligible projects waiting for 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% 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 scheduled for occupancy for the 2010 summer sessions.

Scheduled Maintenance and Hazardous Substance Projects

In 2003-04, the State began funding Scheduled Maintenance along with Instructional Equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added Hazardous Substances funding to the block grant format. The 2009-10 and now the 2010-11 State Budgets 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. The District must continue to maintain its facilities even without State support to ensure the capital investment is not lost through years of neglect and, more importantly, to provide a positive learning environment. Following are the Scheduled Maintenance projects for funding in 2010-11:

1. Repair South Loop Heating Piping – Fresno City College – \$250,000
2. Replace Air Handler at Auto Shop – Reedley College – \$30,000
3. Replace Walk-in Box at Cafeteria – Fresno City College – \$75,000
4. Replace Air Handlers at District Office – \$150,000
5. Reroof Utility Building – Reedley College – \$75,000
6. Renovate Parking Lots Districtwide - \$500,000
7. Remodel Restrooms – Fresno City College – \$100,000
8. Replace HVAC System – Clovis Center - \$50,000

**SUMMARY
2010-11 BUDGET
CAPITAL OUTLAY PROJECTS**

Local Projects and Maintenance:

Maintenance and Repair	\$ 730,000	
Facilities Consultants	150,000	
Miscellaneous Local Projects (i.e., Parking Lots, Campus Emergency Notification, Access Compliance)	<u>1,000,000</u>	
Sub-Total		\$1,880,000

State Building Program:

OAB East and North Wing Working Drawings		<u>100,000</u>
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TOTAL \$1,980,000

MEASURE E PROJECTS

Introduction

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

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

1. Old Administration Building, Fresno City College: Total Budget – \$52.4 million. The updated estimate for the project is \$53.9 million based upon the original scope of work representing a 2.9% increase from the 2009-10 estimate. The project provided for stabilizing the entire building and completing tenant improvements in the south and west wings and auditorium. An additional \$1.7 million has been added to the project: for furniture and equipment necessary to occupy the building; landscaping around the perimeter of the building damaged during the construction process; and to increase funding for change orders to 6% of the project. These additional costs are funded from a variety of sources including fundraising and interest earnings from Measure E bond proceeds. The completed portions of the building are expected to be occupied with students during the spring semester 2011.
2. Southeast Site, Phase 1: Total Budget – \$30.0 million. The project is approved for State funding with a 60% State match. The next opportunity for funding will be from a statewide bond in 2012. Statewide bonds are placed on the ballot in even numbered years for voter approval. The last statewide bond on the ballot was in 2006 with no bonds submitted for statewide voter consideration in 2008 or 2010.
3. Modernization Project, Reedley College: Total Budget – \$3.6 million in funding for modernization (technology upgrades and minor remodeling) and site remediation following the removal of the old residence hall can be completed in 2010-11. The

expenditures are estimated to be \$750,000 in 2010-11.

4. Willow International Center Parking/Road Expansion: Total Budget – \$1.7 million. The design and development of construction documents for submission to Division of State Architect

(DSA) access compliance and the City of Fresno are scheduled for fall/winter of 2010. It is expected the project will be completed during the spring of 2011. The expenditures are estimated to be \$1.7 million for design, fees, construction, inspection and oversight, and other related costs.

**SUMMARY
2010-11 BUDGET
MEASURE E PROJECTS**

Old Administration Building, Fresno City College (C, FE)	\$2,500,000	
Modernization Project Phase 2, Reedley College (PP, C)	750,000	
Willow International Parking Lot/Road Expansion and Behymer Street Entrance (PP, C)	<u>1,700,000</u>	
TOTAL		<u>\$4,950,000</u>

Legend:

Preliminary Plans (PP); Construction (C); Furniture and Equipment (FE)