



STATE CENTER
COMMUNITY COLLEGE DISTRICT

2011-12 FINAL BUDGET

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

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



Chancellor's Message



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

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

The three guiding principles are:

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

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

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

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

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

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



Deborah G. Blue, Ph.D.

TABLE OF CONTENTS

	Page No.
Budget Overview	1
Budget Calendar	7
District Organization	9
Funding Methodology	11
Student Growth Trends	16
State Center Community College District Budget Summary	19
District Office/Operations Budget Summary	40
Fresno City College Budget Summary	54
Reedley College Budget Summary	68
North Centers Budget Summary	83
Lottery/Decision Packages	114
Other Funds and Accounts	118
Capital Outlay Projects Fund	123
Measure E Projects	126

2011-12 BUDGET OVERVIEW

Introduction

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

State Budget Overview

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2011-12 Priorities for Budget Development

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

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

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

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

2011-12 District Budget Summary

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

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

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

BUDGET CALENDAR

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

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

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

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

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

State Center Community College District Budget Development Calendar 2011-12

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

*Regular Board Meeting

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

DISTRICT ORGANIZATION

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

California Community Colleges Mission

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

State Center Community College District Mission

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

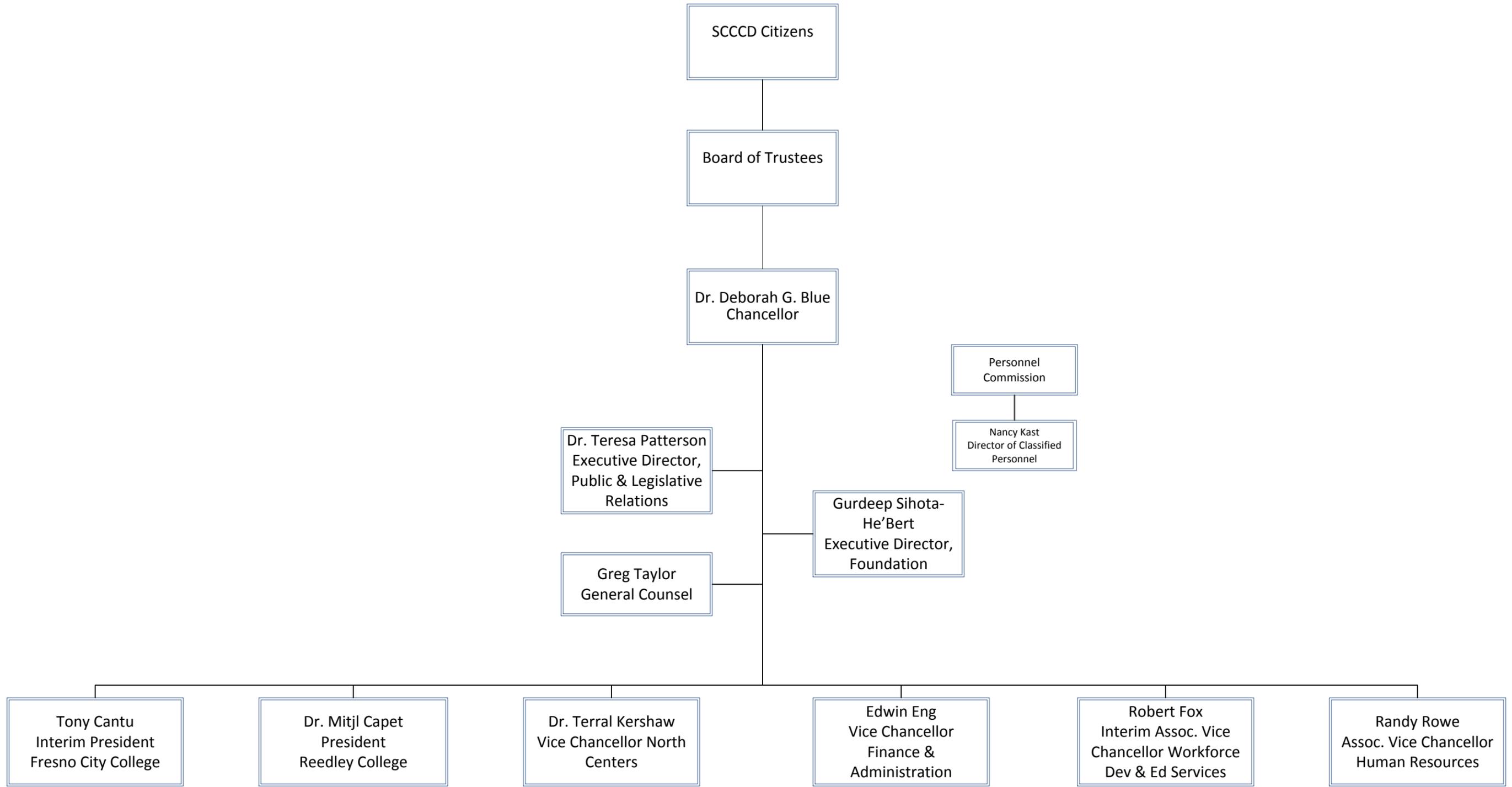
District Organization

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



State Center Community College District

2011 - 12 Organizational Chart



FUNDING METHODOLOGY

CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

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

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

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

Funding Models Under SB 361 of 2006

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

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

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

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

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

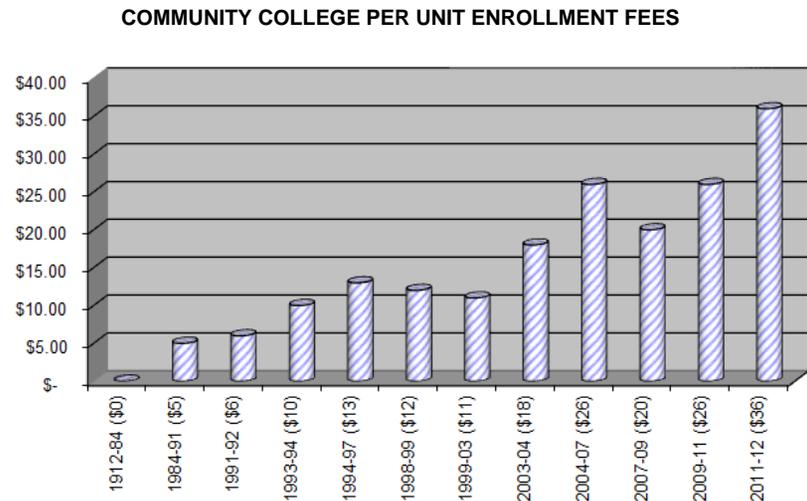
New for 2011-12 is a reduction in the size of the college and center for the foundation grant. Prior to 2011-12 the size of the college and center for the foundation grant has remained the same since inception. With the \$313 million state apportionment reduction, a corresponding 6.2% workload adjustment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

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

Student Fees

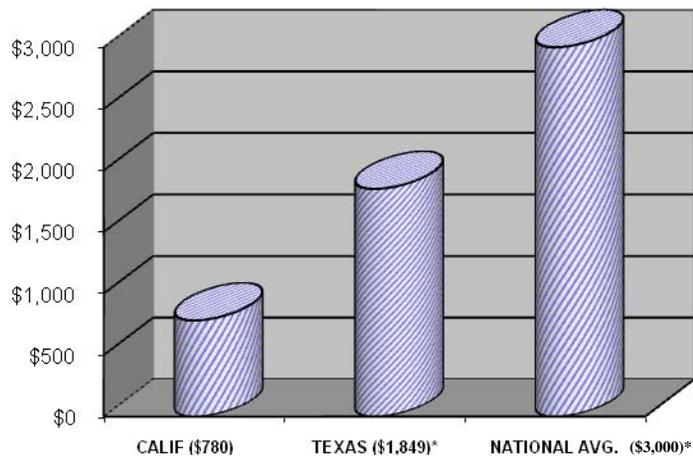
The amount of enrollment fees and other student-related fees is strictly controlled by the state of California. This amount has remained constant since the fall semester of 2009 at \$26 per unit. The fee will increase to \$36 per unit starting with the fall semester of 2011.

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



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

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES



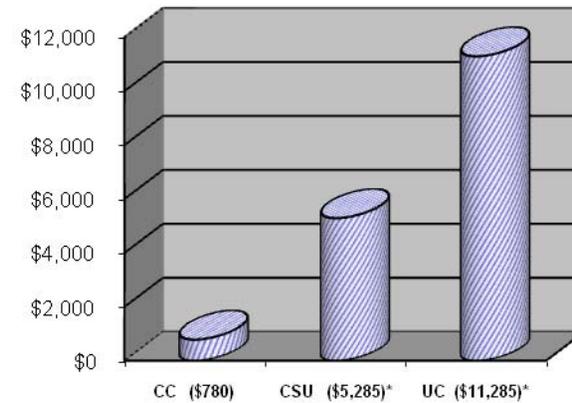
*Based on 2009-10 Information
Source: California Postsecondary Education System

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

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

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

CALIF. COLLEGE RESIDENT TUITION FEES 2009-10

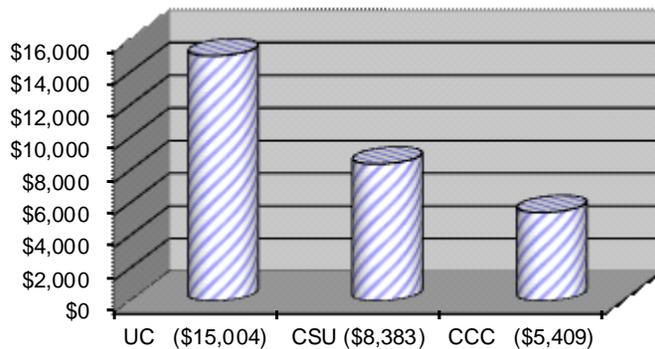


*Source: University of California and California State University

California's Community Colleges – Efficient and Effective

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

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



Source: California Postsecondary Education Commission

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

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

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

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

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

Summary

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

STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS

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

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

California Community College Enrollment and FTES Trends

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

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

SCCCD FTES Trends

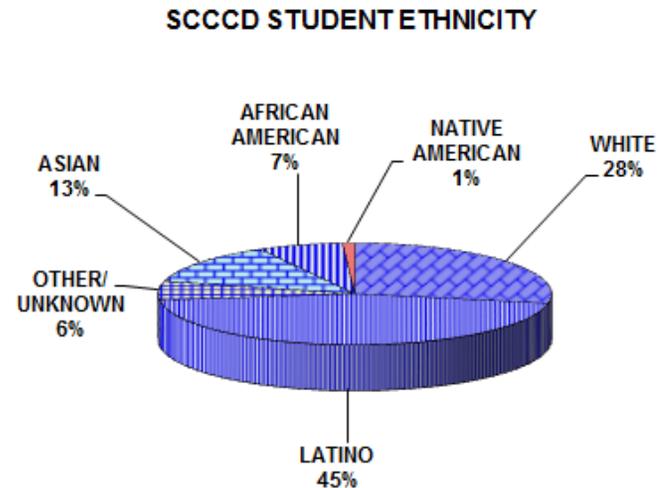
State Center Community College District (SCCCD) has worked diligently to maintain FTES growth at a level higher than statewide FTES growth. During this same five-year period, SCCC grew from 26,298 FTES to 29,132 FTES or 10.8%. State Center was not able to keep up with statewide growth for the past five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

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

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

Student Population

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



Source: SCCCD Office of Institutional Research

SCCCD Future Funded Growth

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

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

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

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

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

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

Formed July 1, 1964, State Center Community College District (SCCCD) will serve more than 45,000 students on its seven campuses in 2011-12. The district comprises approximately 5,580 square miles servicing the greater Fresno area including Fresno County, Madera County, and a portion of Kings and Tulare counties. The district encompasses 17 high school and unified districts. SCCCDC is 1 of 72 community college districts in California and includes 2 of the 112 colleges, as well as 3 centers and other community-based offerings.

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

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

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

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

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

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

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

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

* UNAUDITED

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

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

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

* UNAUDITED

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

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

* UNAUDITED

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

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

* UNAUDITED

DISTRICTWIDE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICTWIDE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICTWIDE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICTWIDE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICTWIDE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICTWIDE

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

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

* UNAUDITED

DISTRICTWIDE

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

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

* UNAUDITED

DISTRICTWIDE

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

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

* UNAUDITED

DISTRICTWIDE

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

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

* UNAUDITED

DISTRICTWIDE

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

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

* UNAUDITED

DISTRICTWIDE

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

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

* UNAUDITED

DISTRICTWIDE

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

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

* UNAUDITED

DISTRICTWIDE

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

RESTRICTED
FUND 12

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

* UNAUDITED

DISTRICTWIDE

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

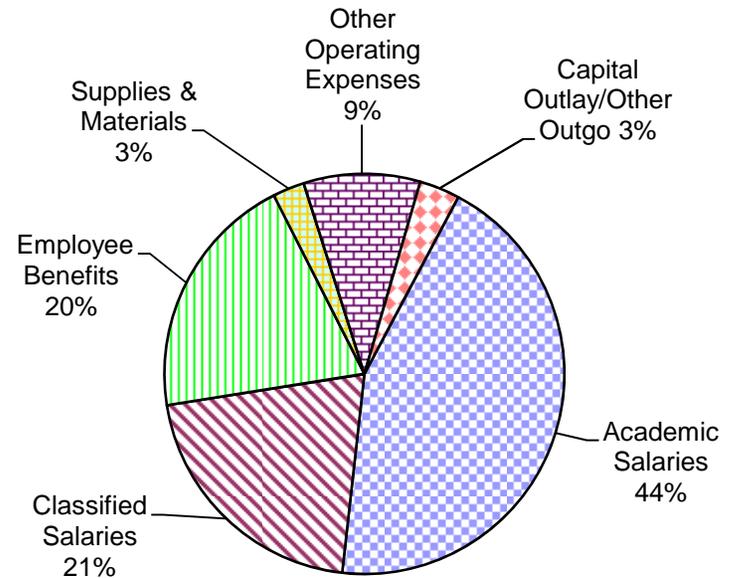
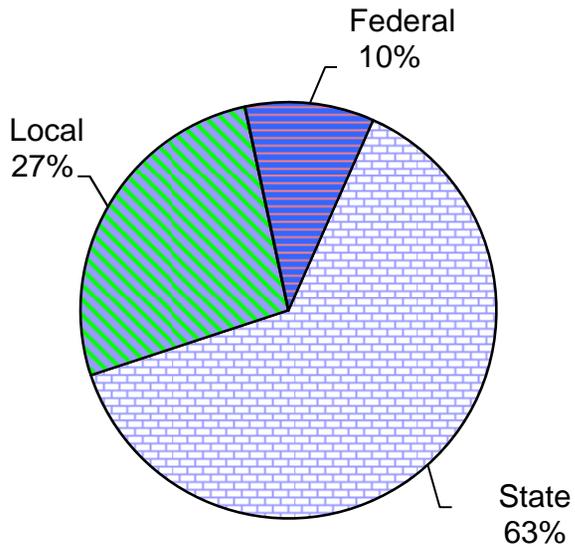
<u>SUMMARY DISTRICTWIDE</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96490 FEES & OTHER CHARGES	3,242	1,308	-	(1,308)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,011,566	929,914	618,727	(311,187)
96512 NEW-INSTR EQUIP GT \$10,000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

* UNAUDITED

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

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

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



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

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

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

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

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

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

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

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

DISTRICT OFFICE/
OPERATIONS

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

TOTAL FUND 11 & 12

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2009-10 ACTUAL</u>	<u>2010-11 ACTUAL*</u>	<u>2011-12 PROPOSED</u>	<u>INC./(DEC.) FY12 VS. FY11</u>
96440 INSPECTION SERVICES	2,080	1,755	-	(1,755)
96445 TESTING SERVICES	775	-	-	-
96490 FEES & OTHER CHARGES	4,569	3,275	-	(3,275)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	1,000	1,000
96515 NEW NON-INSTR EQUIP LT \$10,000	76,853	102,249	197,500	95,251
96517 NEW NON-INSTR EQUIP GT \$10,000	82,677	132,757	-	(132,757)
96520 NEW-VEHICLES	-	47,346	-	(47,346)
TOTAL CAPITAL OUTLAY	\$ 337,406	\$ 344,697	\$ 198,500	\$ (146,197)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ -	\$ -	\$ -
97210 INTRAFUND TRANSFER OUT	1	-	-	-
97310 INTERFUND TRANSFERS-OUT	-	4,600,000	684,000	(3,916,000)
97650 HOST FAMILY	6,500	5,825	-	(5,825)
97910 CONTINGENCIES	-	-	100,000	100,000
TOTAL OTHER OUTGO	\$ 183,962	\$ 4,605,825	\$ 784,000	\$ (3,821,825)
TOTAL FOR OBJECTS 96000-97999	\$ 521,368	\$ 4,950,522	\$ 982,500	\$ (3,968,022)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 23,343,321	\$ 28,544,900	\$ 24,156,902	\$ (4,387,998)

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

RESTRICTED
FUND 12

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

RESTRICTED
FUND 12

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

* UNAUDITED

DISTRICT OFFICE/
OPERATIONS

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

RESTRICTED
FUND 12

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

* UNAUDITED

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC), with a student population in excess of 20,000 each semester, nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students have multiple educational opportunities at the college including availability of over 280 major courses of study for the achievement of an associate in arts or science degree. Others have found the ever-increasing vocational curriculum with its certificate of achievement and employment opportunities appealing. Additionally, Fresno City College offers training in over 134 vocational/occupational programs.

The college also includes the Career & Technology Center (CTC), which offers open-entry, 20-30 week vocational programs, and The Training Institute, which provides skill-based training to individuals and customized training to local businesses. In November 2002 a \$161 million Measure E facilities bond was allocated to FCC with \$40 million to purchase and begin the development of a 120-acre site for CTC. The police academy, currently at FCC, the fire academy, and vocational and general education

classes at CTC will be relocated to this new site.

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

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

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

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

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

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

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

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

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

FRESNO CITY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

RESTRICTED
FUND 12

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

RESTRICTED
FUND 12

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

RESTRICTED
FUND 12

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

* UNAUDITED

FRESNO CITY
COLLEGE

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

RESTRICTED
FUND 12

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

* UNAUDITED

REEDLEY COLLEGE BUDGET SUMMARY

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

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

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

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

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

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

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

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

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

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

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

REEDLEY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

REEDLEY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

REEDLEY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

REEDLEY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

REEDLEY
COLLEGE

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

TOTAL FUND 11 & 12

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

* UNAUDITED

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

* UNAUDITED

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

* UNAUDITED

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

* UNAUDITED

REEDLEY
COLLEGE

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

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

* UNAUDITED

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

* UNAUDITED

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

* UNAUDITED

REEDLEY
COLLEGE

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

RESTRICTED
FUND 12

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

* UNAUDITED

NORTH CENTERS BUDGET SUMMARY

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

Madera Center

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

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

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

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

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

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

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

Willow International Center

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

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

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

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

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

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

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

Oakhurst Center

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

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

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

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

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

MADERA
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

MADERA
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

MADERA
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

MADERA
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

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

* UNAUDITED

MADERA
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

MADERA
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

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

* UNAUDITED

MADERA
CENTER

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

RESTRICTED
FUND 12

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

* UNAUDITED

MADERA
CENTER

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

RESTRICTED
FUND 12

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

**WILLOW-INTERNATIONAL
CENTER**

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

TOTAL FUND 11 & 12

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

RESTRICTED
FUND 12

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

RESTRICTED
FUND 12

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

* UNAUDITED

WILLOW-INTERNATIONAL
CENTER

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

RESTRICTED
FUND 12

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

* UNAUDITED

OAKHURST
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

OAKHURST
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

OAKHURST
CENTER

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

TOTAL FUND 11 & 12

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

* UNAUDITED

OAKHURST
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

OAKHURST
CENTER

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

UNRESTRICTED
FUND 11

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

96000-CAPITAL OUTLAY

* UNAUDITED

OAKHURST
CENTER

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

UNRESTRICTED
FUND 11

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

* UNAUDITED

OAKHURST
CENTER

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

RESTRICTED
FUND 12

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

* UNAUDITED

LOTTERY/DECISION PACKAGES

Summary

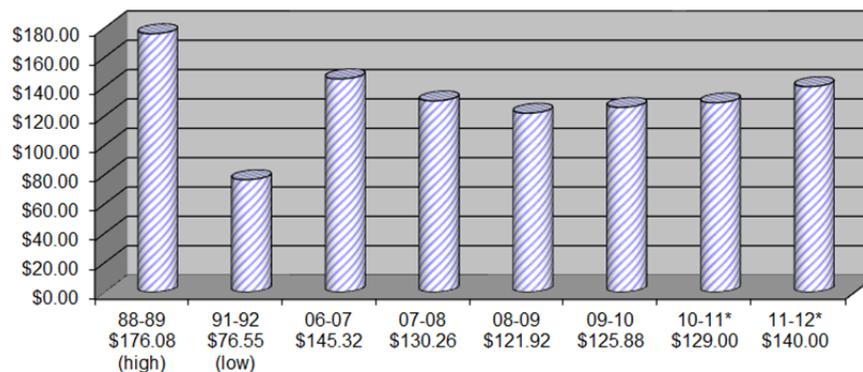
In November 1984 the California electorate approved a statewide initiative authorizing a state lottery program. As part of the initiative, 34% of lottery proceeds are to be distributed to all public educational entities in the state, including local school districts, community colleges, and state university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

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

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

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

*Projected



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

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

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

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

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

SUMMARY
2011-12 DECISION PACKAGES
Lottery Funding

District

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

Fresno City College

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

\$1,265,460

\$1,615,320

Reedley College

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

\$ 748,440

North Centers

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

570,780

Board of Trustees

400,000

TOTAL 2011-12 DECISION PACKAGES

\$4,600,000

OTHER FUNDS AND ACCOUNTS

Introduction

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

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

Cafeteria Fund

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

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

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

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

Dormitory Revenue Fund

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

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

Internal Service Funds

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

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

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

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

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

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

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

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

Bookstore Fund

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

Co-Curricular Accounts

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

Direct Student Financial Aid Accounts

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

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

OTHER FUNDS & ACCOUNTS

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

* UNAUDITED

2011-12 CAPITAL OUTLAY PROJECTS FUND 41

Introduction

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

State-funded Building Projects

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

Status of SCCCDC State-Funded Projects

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

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

Scheduled Maintenance and Hazardous Substance Projects

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

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

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

Local Projects and Maintenance:

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

Sub-Total	\$2,838,000
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State Building Program:

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

Introduction

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

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

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

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

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

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

Legend:

Construction (C); Furniture and Equipment (FE)