



STATE CENTER  
COMMUNITY COLLEGE DISTRICT

---

# 2015-16 FINAL BUDGET

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

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



## Chancellor's Message



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

the services our students need in order to be successful.

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

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

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

Dr. Bill F. Stewart

## TABLE OF CONTENTS

	<b>Page No.</b>
Budget Overview .....	1
Budget Calendar .....	6
District Organization .....	8
Funding Methodology .....	10
Student Enrollment Trends.....	14
State Center Community College District Budget Summary.....	16
District Office/Operations Budget Summary.....	45
Fresno City College Budget Summary .....	57
Reedley College Budget Summary .....	73
Clovis Community College Budget Summary .....	89
Lottery/Decision Packages .....	102
Other Funds and Accounts .....	106
Capital Outlay Projects .....	110
Measure E Projects .....	114
Glossary of Financial Terms .....	115

## **2015-16 BUDGET OVERVIEW**

### **Introduction**

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

### **State Budget Overview**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **District Budget Overview**

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

The district has consistently developed responsible budgets that balance fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for increases and downfalls in student access and the employment cycles of hiring and reducing permanent staff. Additionally, the district will receive additional funding as Clovis Community College Center was recently awarded initial college status! The state's current economic situation, while extremely positive, has created an overly optimistic impression that the district has sufficient funds to address all the pent-up demands of the past economic recession and the future cost increases related to the pension systems.

The district actively plans to serve more students and is proactively enhancing student enrollments as state growth funding is being restored. Additionally, student success - the new priority for community colleges - requires rethinking policies and procedures as new regulations and requirements change to meet this goal. As the economy heats up, the district is aware that enrollment demand will decline based on historical trends. Furthermore, the district is analyzing the enrollment demographics of the K-12 student population, our potential future students. These analyses show that the number of K-12 students is declining due to lower birth rates and typically smaller families. To address these concerns administration has

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

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

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

With a general fund budget of approximately \$216.5 million and a total budget in excess of \$299.2 million, including \$7.8 million in capital project expenditures, the district recognizes its importance as a shareholder in the educational opportunities for the numerous constituency groups. The district further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region as it partners

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



## **BUDGET CALENDAR**

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

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

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

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

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

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

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

## **DISTRICT ORGANIZATION**

The 2015-16 budget was developed to reflect the mission and educational programs and services of the State Center Community College District. The programs of the district are consistent with the mission of the California community colleges.

### **California Community Colleges Mission**

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

### **State Center Community College District Mission**

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

educationally prepared citizenry.

### **District Organization**

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

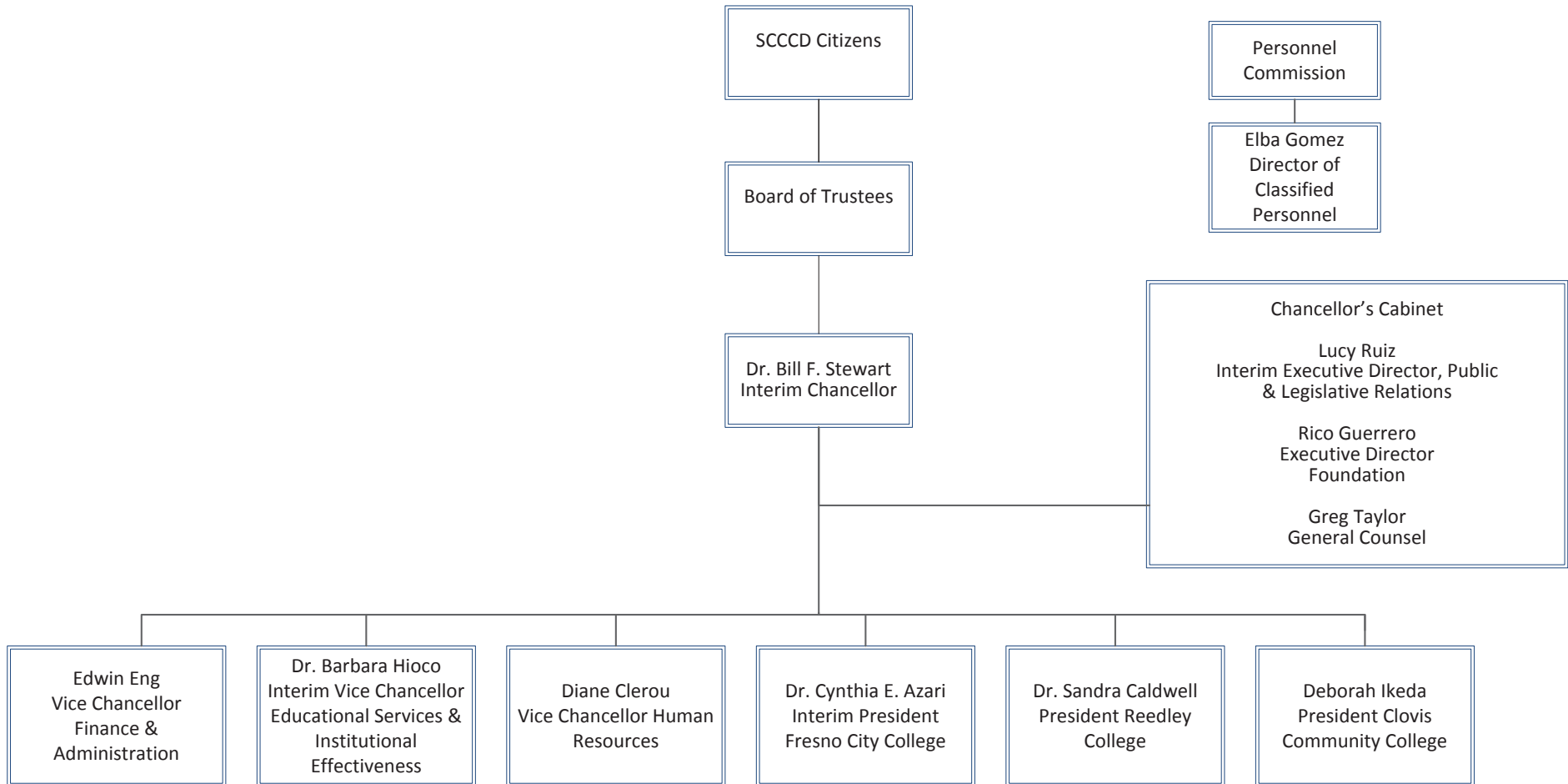
The district is governed by a seven-member Board of Trustees elected from seven by-trustee areas. Regular board meetings are held at 4:30 p.m. on the first Tuesday of the month. Meetings are held in various locations throughout the district with meeting locations adopted by the Board of Trustees each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

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



# State Center Community College District

## 2015 - 16 Organizational Chart



## **FUNDING METHODOLOGY**

### **Introduction**

The financial support for the California community college system has evolved over the years as have the colleges and the purpose for its services. Since the inception of the Community college system in 1907, there have been numerous changes in the method of distributing state and local funds for the support of community colleges. In 1988 California voters approved Proposition 98, an initiative that amended Article XVI of the state constitution and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The constitutional provision links K-14 funding formulas (which include community colleges) to growth factors, including state revenues and student population. These various factors determine the percent of the state's budget dedicated to K-14 education.

In 2006-07, legislation (SB 361) was passed and signed into law that provides a basic allocation for each college or center, plus a per credit FTES funding amount of at least \$4,367 to bring all districts in the system to the 90<sup>th</sup> percentile in funding per FTES. The 2015-16 credit FTES funding rate is anticipated to be

approximately \$4,724. This new model was developed in consultation with the State Chancellor's Office, the consultation council, community college chief business officials, and the board of governors.

### **Funding Model under SB 361 of 2006**

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

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

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

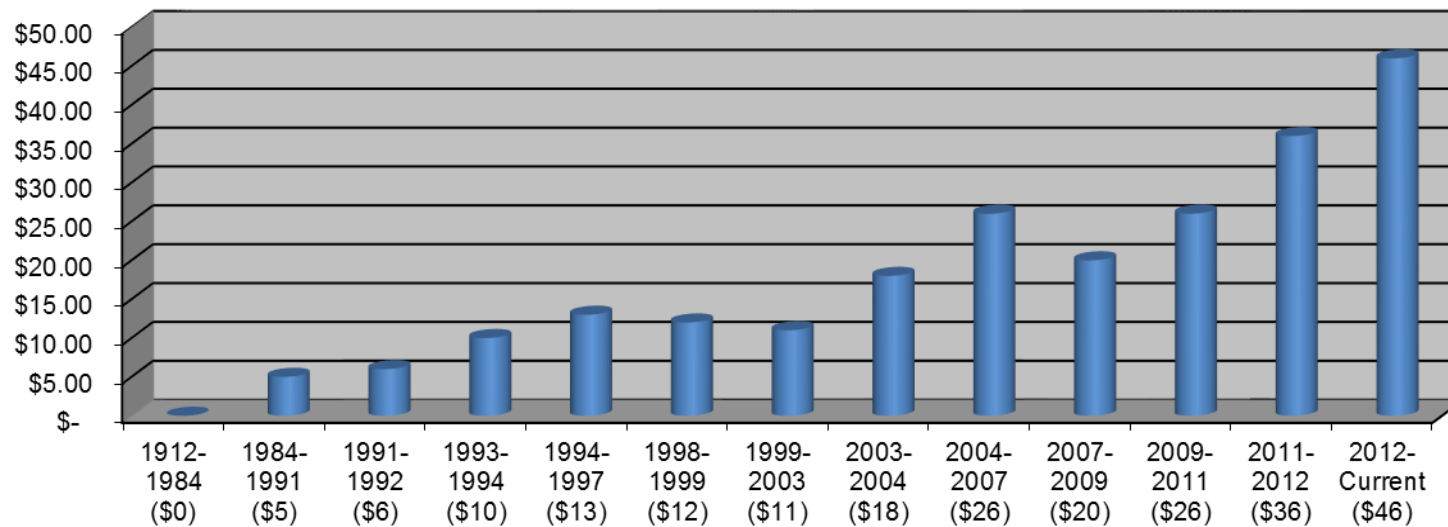
Additionally, the financing of a community college district in the system is provided in accordance with Education Code Section 58870, which states that for each district the state shall subtract from the total computational revenue a district's local property tax revenue and 98 percent of the enrollment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

**Student Fees**

The amount of enrollment fees and other student-related fees is strictly controlled by the state of California. Enrollment fees have remained relatively flat over the past couple years. The fee last increased for the summer 2012 semester to \$46 per unit and remains at that level currently.

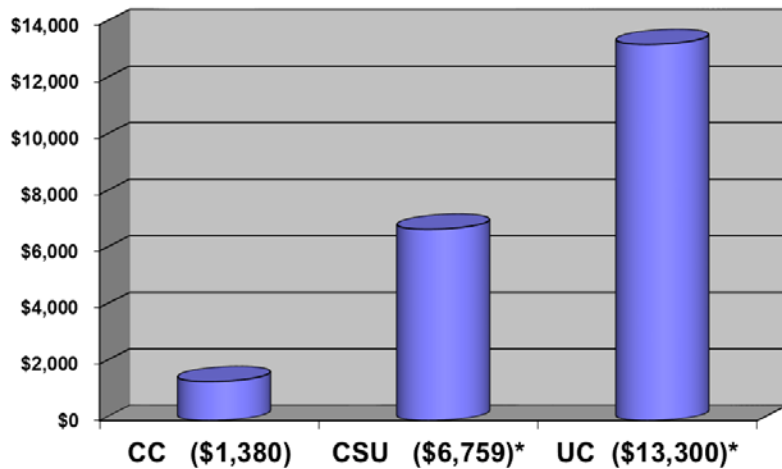
Outlined in the graph below is a history of community college per unit enrollment fees:

**COMMUNITY COLLEGE PER UNIT ENROLLMENT FEES**



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

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



\* Includes campus-based fees

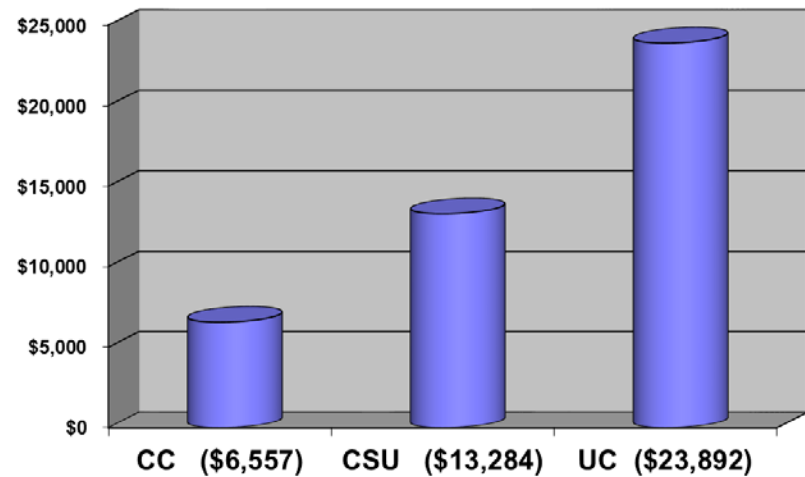
Source: Fast Facts 2015, Community College League of California

**California’s Community Colleges – Efficient and Effective**

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. Based upon 2014-15 information provided by the

Community College League of California (CCLC), the community college system receives \$6,557 per full-time equivalent student, which is approximately 49% of the \$13,284 per student funding provided to the California State University (CSU) system and is only 27% of the \$23,892 per student funding received by the University of California (UC) system. This maximization of educational resources allows the state to serve more students and to preserve more resources for other important services.

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



Source: Fast Facts 2015, Community College League of California

Not only does the system provide a high level of cost effectiveness, but California's community colleges continue to excel in all areas of the system's mission. The mission of the California community college system is to provide workforce training, basic courses in English and math, certificate and degree programs and preparation for transfer to four-year institutions. Additionally, the community college system has invested significant resources in the Student Support and Success Program and Student Equity Program to help enhance student access to the California Community Colleges and promote and sustain the efforts of students to be successful in their educational endeavors. While the community colleges are among the most effective and efficient higher education systems in the world, consistent resources are needed to maintain the high level of services provided to the state's population.



## **STUDENT ENROLLMENT TRENDS**

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

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

### **California Community College Enrollment and FTES Trends**

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

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

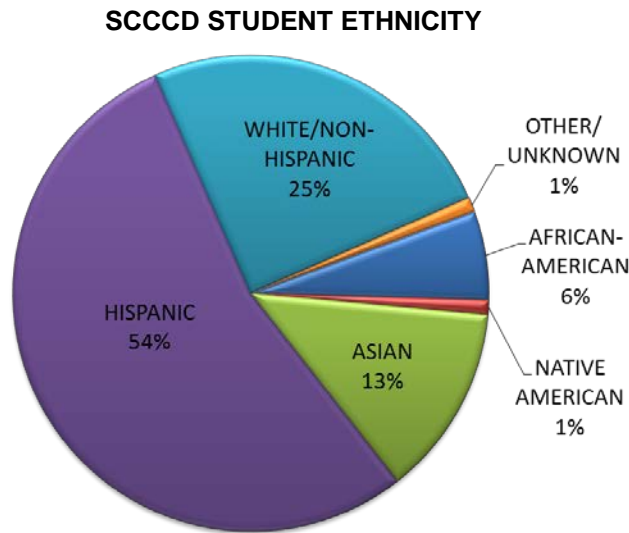
For the 2015-16 Final Budget, the community college system anticipates receiving growth (access) funding. It is estimated that the system will receive approximately \$156.5 million in growth funding, or approximately a 3% increase in funded FTES.

### **SCCCD FTES Trends**

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

## Student Population

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



Source: SCCC Office of Institutional Research (Fall 2014)

## SCCCD Future Funded Growth

With the passage of Proposition 30 and an improving economy, the community college system should continue to see additional funding from the state aimed at restoring previous enrollment reductions. The district will need to be strategic in allocating these funds, since Proposition 30 funding has a limited life span. The district will focus on enhancing student enrollment while at the same time ensuring students are successful in completing degrees, certificates, increasing job skills and/or transferring to a four-year institution.

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

## **STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY**

State Center Community College District is comprised of Fresno City College, Reedley College, the newly accredited Clovis Community College, Madera Center, the Career Technology Center, and Oakhurst, plus a number of community outreach programs. Each campus has a distinct identity and unique program offerings. The district offers higher education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of arts and science degrees are offered in a wide variety of subjects in addition to many vocational programs.

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

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

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

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

DISTRICTWIDE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

Prefund Pension Obligation - \$7,500,000

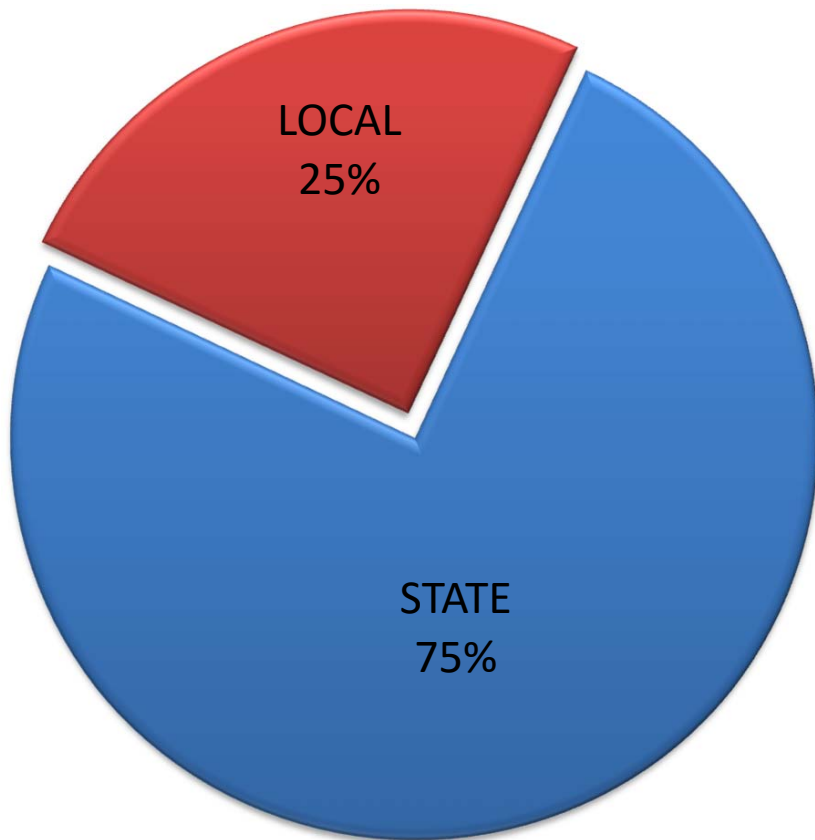
Available Resources to Allocate - \$2,700,000

Use of Lottery Reserves - (\$434,000)

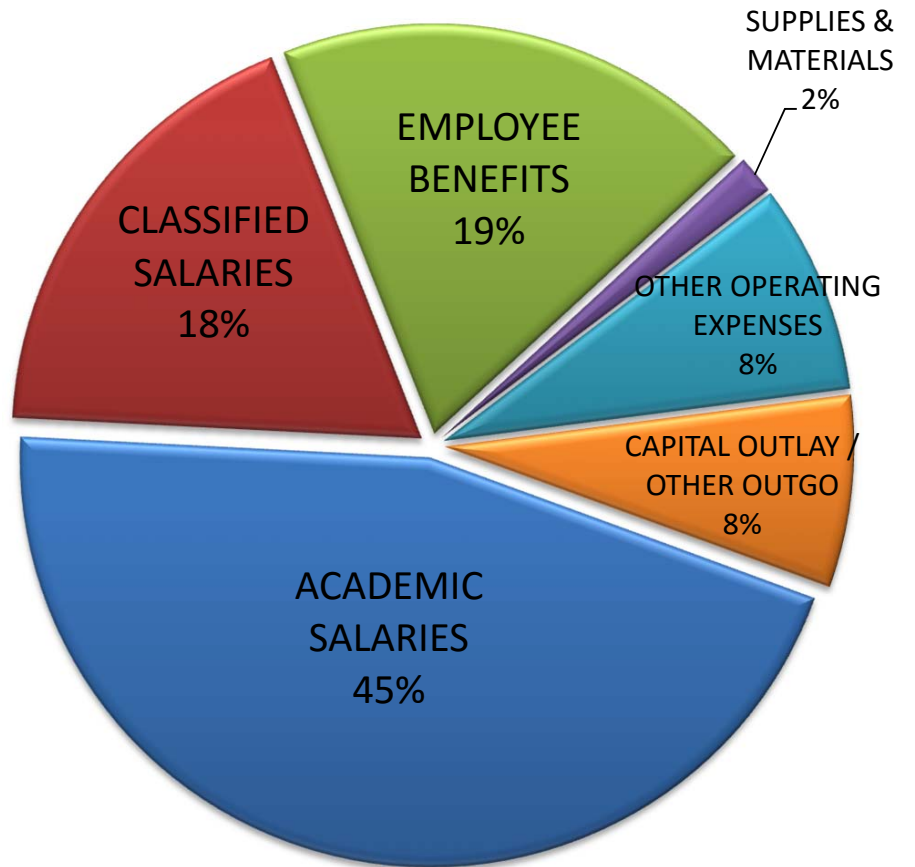
Total - \$9,766,000

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

Revenues



Expenditures



## DISTRICTWIDE

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

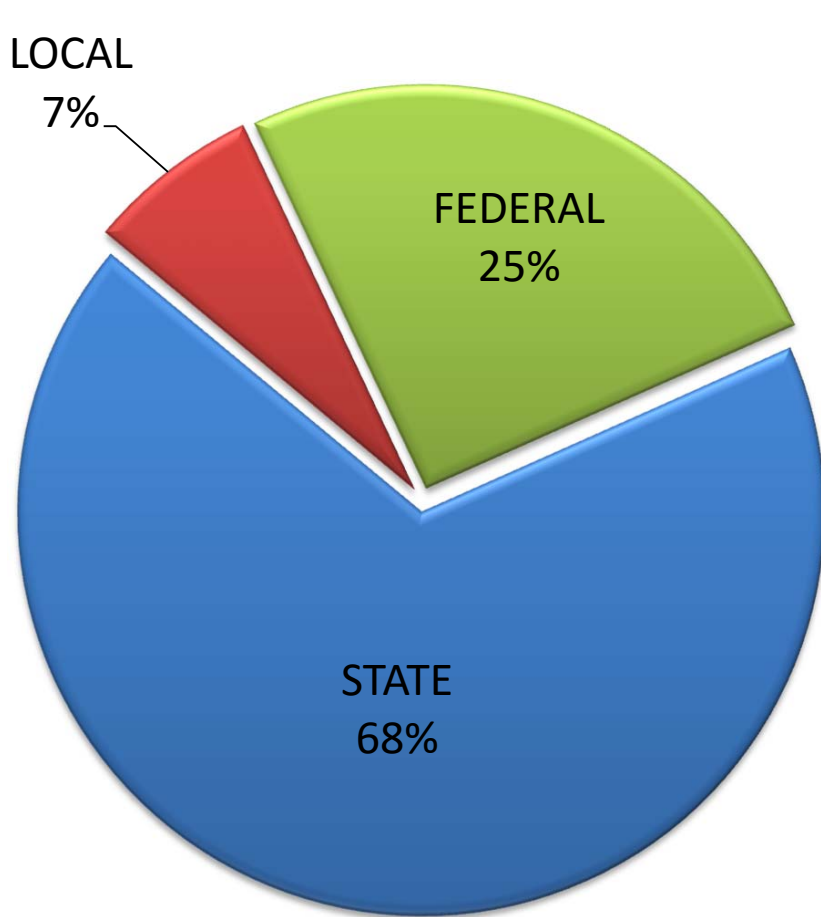
**RESTRICTED  
FUND 12**

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

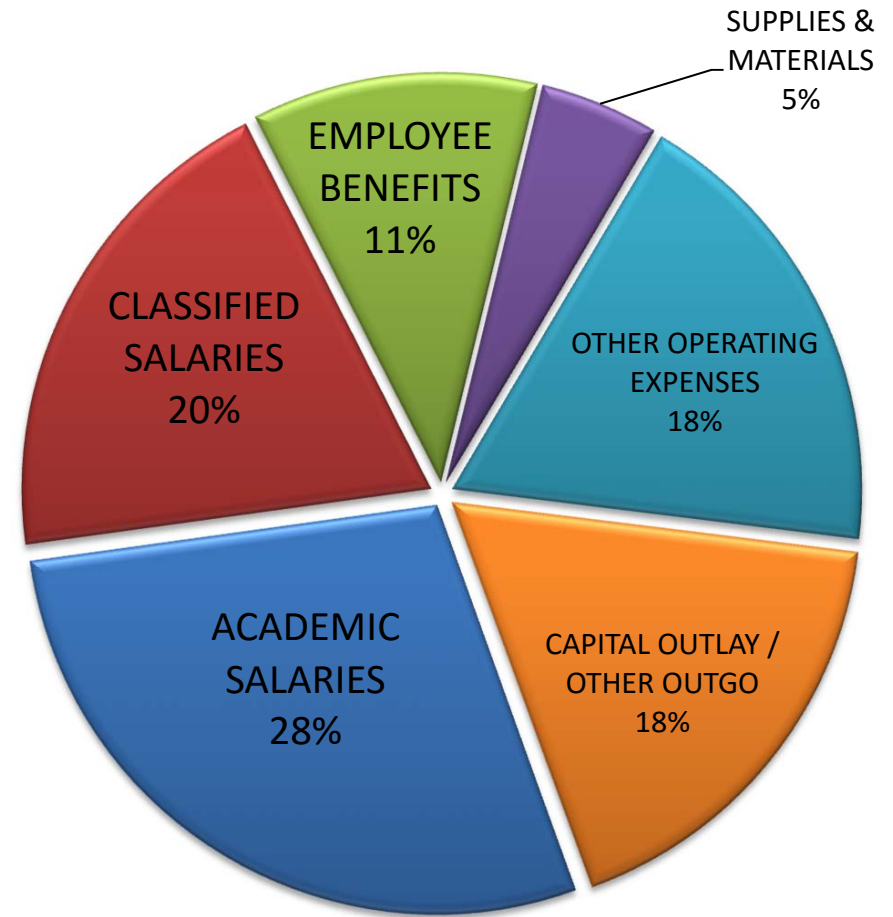
\*UNAUDITED

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

Revenues



Expenditures





DISTRICTWIDE

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

FUNDS 11 & 12

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

\*UNAUDITED

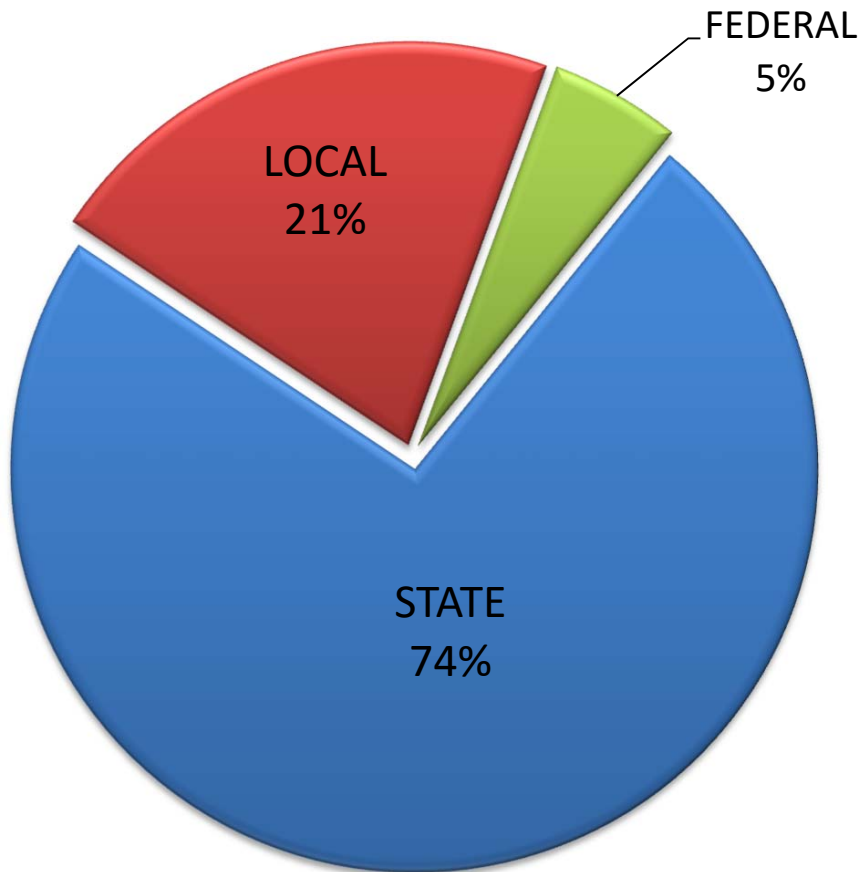
Prefund Pension Obligation - \$7,500,000  
 Available Resources to Allocate - \$2,700,000  
 Use of Lottery Reserves - (\$484,000)  


---

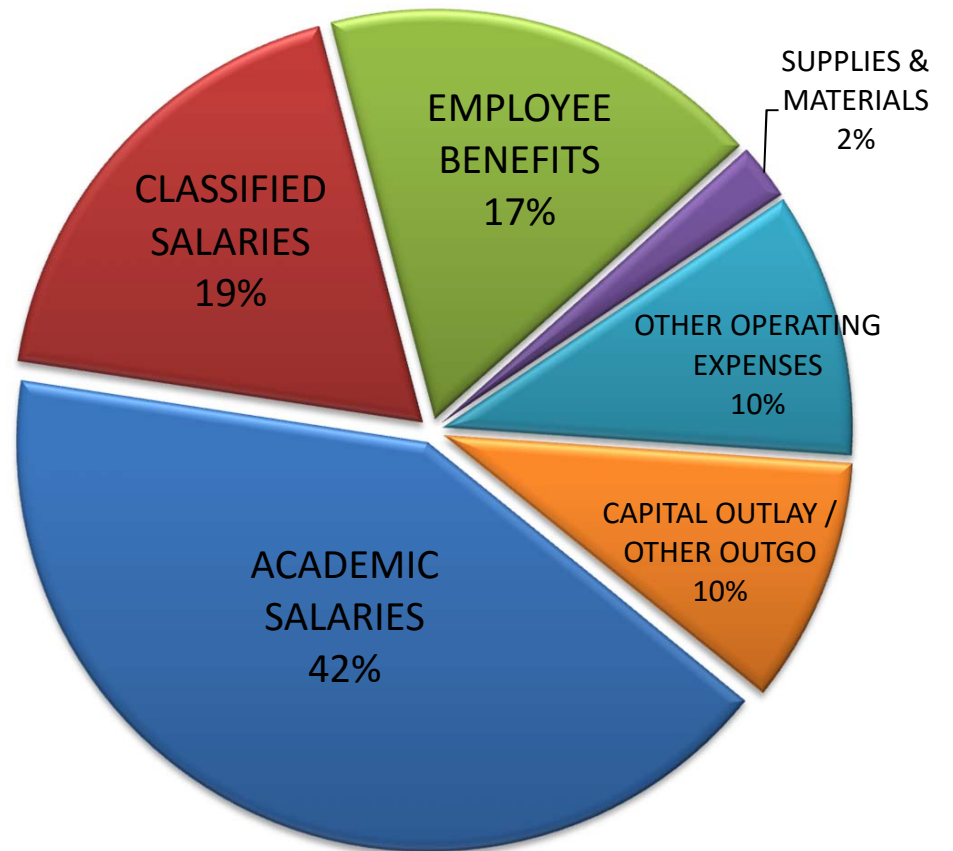
 Total - \$9,716,000

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

Revenues



Expenditures



DISTRICTWIDE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

## FUNDS 11 &amp; 12

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

\*UNAUDITED

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

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

\*UNAUDITED

## DISTRICTWIDE

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

FUNDS 11 &amp; 12

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

\*UNAUDITED



## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED

## DISTRICTWIDE

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

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

\*UNAUDITED



## DISTRICTWIDE

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

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

\*UNAUDITED

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

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

\*UNAUDITED

## DISTRICTWIDE

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

## FUNDS 11 &amp; 12

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

\*UNAUDITED

## DISTRICTWIDE

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

## FUNDS 11 &amp; 12

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

\*UNAUDITED

## DISTRICTWIDE

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

## FUNDS 11 &amp; 12

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

\*UNAUDITED

## DISTRICTWIDE

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

## FUNDS 11 &amp; 12

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

\*UNAUDITED

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

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

## **DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY**

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

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

transportation, warehouse, utilities, and safety - were re-organized into centralized services. The purpose of the re-organization was to better service the various district sites and to be more cost effective by utilizing personnel and coordinating contracts and outside purchases. Additionally, it provided greater consistency in programs for the various campuses, as well as the community at large.

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

Following is a budget summary by object for the 2015-16 fiscal year for the district office/operations:



DISTRICT OFFICE/  
OPERATIONS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

FUNDS 11 & 12

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

\*UNAUDITED



DISTRICT OFFICE/  
OPERATIONS

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

FUNDS 11 & 12

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

FUNDS 11 & 12

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

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

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

FUNDS 11 & 12

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

\*UNAUDITED

## **FRESNO CITY COLLEGE BUDGET SUMMARY**

Fresno City College (FCC), with an annual student headcount in excess of 29,900 nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students are afforded multiple educational opportunities at the college including availability of over 109 major courses of study for the achievement of an associate in arts, science, or transfer degree. Others have found the ever-increasing vocational curriculum with a certificate of achievement and employment opportunities appealing. Additionally, Fresno City College offers training in over 200 vocational/occupational programs.

Fresno City College offers a comprehensive program of study. Students have the option of taking introductory to advanced classes in the sciences, humanities, fine and performing arts, social sciences, allied health, and occupational education. These programs are designed to meet the various needs of students: transfer, the workforce, or lifelong learning. The college also offers a variety of student learning support services that assist students in developing the necessary skills for success in the classroom and the workplace.

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

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

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. The college also includes the Career & Technology Center (CTC) located in West Fresno. This site offers open-

entry, 20-30 week vocational programs.

Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the college's diverse student population. Examples of these projects include the modernization of classrooms, carpet, paint, concrete maintenance and the gym bleacher improvements.

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

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

FRESNO CITY  
COLLEGE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED



FRESNO CITY  
COLLEGE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

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

\*UNAUDITED

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

\*UNAUDITED



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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

FUNDS 11 & 12

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

\*UNAUDITED

FRESNO CITY  
COLLEGE

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

FUNDS 11 & 12

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

\*UNAUDITED

## **REEDLEY COLLEGE BUDGET SUMMARY**

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

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

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

The campus consists of 67 buildings with a total of approximately 409,976 square feet located on 110.8 acres. The campus also includes a 310 acre college farm consisting of prime agricultural land.

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

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

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

In an effort to meet accreditation requirements, Reedley College transformed the budget development process to look globally at issues impacting the colleges and distributing resources equitably in support of the mission, vision, and strategic initiative and goals. Budget development began at the division level and included faculty, staff, and students. The budget provides reasonable access for students' educational opportunities and strives to maintain employment of permanent employees.

In addition to comprehensive programs at Reedley College, the college operates several education centers in neighboring communities. The programs are concentrated at the Madera Center and the Oakhurst outreach site. Reedley College was also charged with developing an operational budget for both Madera and Oakhurst.

### **Madera Center**

The Madera Center has been in operation for 28 years, initially operating at Madera High School. In August 1996 State Center Community College District opened a dedicated site for Madera Community College Center. The center is situated on 114 acres off of Highway 99 on Avenue 12 at the edge of the City of Madera. The initial campus consisted of 24 re-locatable classrooms and a permanent student services

building along with a re-locatable classroom to house the child development learning center and child care related programs.

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

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

Additionally, the construction of a center for advanced manufacturing opened in fall 2009. The 7,750-square-foot center supports the maintenance mechanic program and future career technical courses that will address local manufacturing business needs. Madera

Center serves approximately 3,000 students per semester, generating a full-time equivalency of approximately 1,700 students per year. The center offers a wide variety of academic, basic skills, and occupational programs and opportunities for students. Utilizing services and course catalogs from its parent institution Reedley College, the Madera Center offers over 515 courses each year in 38 areas of study and gives students a choice of transfer, associate degree, certificates of achievement, and certificates of completion including LVN and LVN – RN programs.

### **Oakhurst Center**

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

Included within the site are two distance learning classrooms allowing connectivity to sister campuses at Madera Center, Reedley College, Clovis Community College, and Fresno City College. Also included are a

science lab, a computer lab, and an open computer lab established in 2008 for student access. Two additional re-locatable classrooms and a restroom were added to the Oakhurst site in summer 2009.

Following are budget summaries by object for the 2015-16 fiscal year for Reedley College including Madera and Oakhurst Centers:

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED



REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

FUNDS 11 & 12

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

\*UNAUDITED



REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

FUNDS 11 & 12

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

FUNDS 11 & 12

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

\*UNAUDITED

REEDLEY COLLEGE,  
MADERA & OAKHURST CENTERS

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

FUNDS 11 & 12

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

\*UNAUDITED

## **CLOVIS COMMUNITY COLLEGE BUDGET SUMMARY**

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

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

Additionally, the phase I facilities include a state-of-the-art childhood development center. Through collaboration with the Clovis Unified School District and State Center Community College District,

matching funds were secured through the AB 16 California Joint Use Facilities legislation. The \$6.0 million facility was also opened in the fall 2007 semester and is used as a toddler and pre-school licensed child care laboratory for high school and college students taking child development and pre-teaching courses.

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

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

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

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

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

CLOVIS COMMUNITY  
COLLEGE

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

UNRESTRICTED  
FUND 11

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

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

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

**UNRESTRICTED  
FUND 11**

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

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

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

**UNRESTRICTED  
FUND 11**

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

\*UNAUDITED



**CLOVIS COMMUNITY  
COLLEGE**

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

**UNRESTRICTED  
FUND 11**

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

\*UNAUDITED

CLOVIS COMMUNITY  
COLLEGE

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

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

**RESTRICTED  
FUND 12**

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

\*UNAUDITED

CLOVIS COMMUNITY  
COLLEGE

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

RESTRICTED  
FUND 12

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

\*UNAUDITED

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

\*UNAUDITED

CLOVIS COMMUNITY  
COLLEGE

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

FUNDS 11 & 12

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

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

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

**FUNDS 11 & 12**

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

\*UNAUDITED

CLOVIS COMMUNITY  
COLLEGE

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

FUNDS 11 & 12

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

\*UNAUDITED



## LOTTERY/DECISION PACKAGES

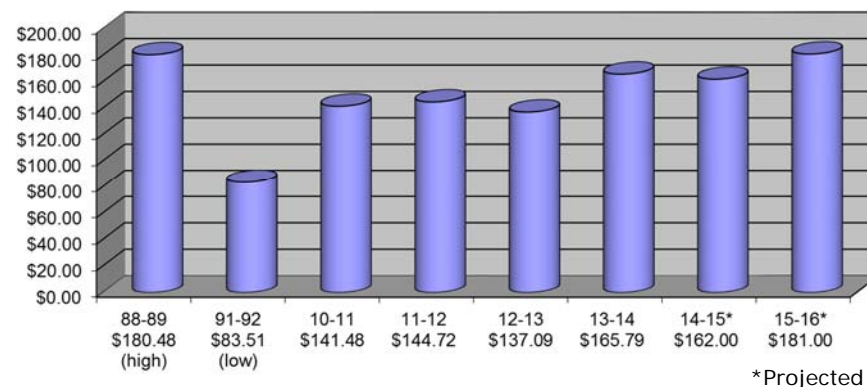
### Summary

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

Since the inception of the program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$180 per FTES in 1988-89 to a low of \$84 per FTES in 1991-92. Based on early projections by the Chancellor's Office, the district estimates receiving approximately \$4.4 million in lottery revenue for the 2015-16 fiscal year.

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

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



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

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

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

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

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

**SUMMARY**  
**2015-16 DECISION PACKAGES**  
**Lottery Funding**

**Unrestricted Lottery Funds**

**District**

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

**Fresno City College**

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

**Fresno City College, Continued**

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

**Reedley College (RC, MC, and Oakhurst)**

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

**Clovis Community College Center**

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

**Senate Bill 20 (Prop 20) Restricted Lottery Funds**

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

**TOTAL 2015-16 DECISION PACKAGES**

---

**\$4,859,000**

## **OTHER FUNDS AND ACCOUNTS**

### **Introduction**

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

Outlined is a brief description of each fund and account as well as changes anticipated for the 2015-16 fiscal year. It should be noted the budgets outlined are based upon projected revenues and expenditures and unaudited beginning balances.

### **Cafeteria Fund**

The cafeteria fund reflects revenues and expenditures for cafeteria programs operated by the district. In 2015-16 the Reedley College campus will be the only site operated in-house by the district. Cafeteria programs at the remaining sites are all based upon third-party lease agreements. In 2005, the district extended an agreement with Taher, Inc., through 2010 to operate the

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

In accordance with the California community colleges accounting manual, funds generated by lease agreements, including leased cafeteria programs, are accounted for in the district's general fund. The cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College program. In 2015-16, the Reedley cafeteria program is expected to have revenues of \$746,800 and expenditures of \$906,800, resulting in an operational loss of \$160,000 to be covered by a transfer in from the general fund.

## **Dormitory Revenue Fund**

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

Through Measure E funding, a new residence hall opened in December of 2009 that not only provided a modern residential facility, but also included an upgraded study/computer center and wireless networking for the students. While the dormitory revenue fund is budgeted to make a profit, expenditures outlined do not include all indirect or overhead costs. In 2015-16 the Reedley College dorm is expected to have revenues of \$527,870 and expenditures of \$499,990 resulting in an operational profit of approximately \$28,000.

## **Internal Service Funds**

### **Self-Insurance Fund**

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

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

### **Bookstore Fund**

The budgets for the campus' bookstores reflect the operation of four retail stores in the district. The budgets reflect the necessary adjustments to the salary, benefits, and other operating expenses. The bookstore also budgets for the transfer of these funds to support co-curricular activities. The bookstores are expected to generate approximately \$8.64 million in revenue with \$8.90 million in expenditures.

### **Co-Curricular Accounts**

The co-curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for co-curricular activities at all campuses are from gate receipts for athletic events and transfers from bookstores and campus allocations; in 2015-16 the budgeted bookstore transfer to campus co-curricular programs will be \$194,400. These accounts, although

operating separately, are actually an extension of the general fund.

### **Direct Student Financial Aid Accounts**

These accounts have been established at each campus for disbursing direct student financial aid, which consists primarily of PELL Grants, Supplemental Educational Opportunity Grant (SEOG) awards, Cal Grants, and Extended Opportunity Programs and Services (EOPS) awards. Funding is provided by the U.S. Department of Education, the California Student Aid Commission, and the California Community College Chancellor's Office. Projected expenditures and offsetting revenues are based on the best estimates at this time of approximately \$63.1 million.

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

**OTHER FUNDS & ACCOUNTS**

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

\* Estimated, Unaudited



## CAPITAL OUTLAY PROJECTS

### **Introduction**

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

### **The California Clean Energy Jobs Act (Proposition 39) Projects**

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

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

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

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

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

**Total Proposition 39 Funded Projects - \$803,256**

### **Scheduled Maintenance and Hazardous Substance & Locally Funded Projects**

In 2003-04 the state began funding scheduled maintenance along with instructional equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added hazardous substances funding to the block grant format. During the 2009-10 through 2012-13 budget years, no funding was provided by the state for annual scheduled maintenance or hazardous substance projects, which decreased the overall funding available to complete all the projects identified during those fiscal years. The district continued to maintain its

facilities even without state support to ensure the capital investment was not rendered obsolete through years of neglect and, more importantly, to provide a positive learning environment. In 2014-15, the state funded SCCCD \$1.75 million for scheduled maintenance.

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

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

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

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

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

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

**State Funded Projects:**

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

**Scheduled Maintenance and Local Projects:**

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

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

## MEASURE E PROJECTS

### Introduction

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

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

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

The only pending Measure E project is the Southeast Site Phase I project, which is estimated to cost approximately \$84.1 million. The project will be funded with a combination of District Measure E bond funds and a state contribution. The state needs to pass a statewide bond to provide the district the resources to be able to move forward on this project. The next opportunity for a statewide bond will be in November 2016. Statewide bonds are placed on the ballot in even numbered years for voter approval. The last statewide bond on the ballot was in 2006, which passed with nearly 57 percent support. No bonds were submitted for statewide voter consideration in 2008, 2010, 2012, or 2014.

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

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

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

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

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

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

**Capital Outlay:** The acquisition of or additions to fixed assets, including land or existing buildings, improvements of

grounds, construction of buildings, additions to buildings, remodeling of buildings, or equipment.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fiscal Year:** Twelve calendar months; for governmental agencies in California, it begins July 1 and ends June 30. Some special projects have a fiscal year beginning October 1 and

ending September 30, which is consistent with the federal government's fiscal year.

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

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

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

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

**Indirect Expenses or Costs:** The elements of cost necessary in the production of a good or service not directly traceable to the product or service. Usually these costs relate to expenditures not an integral part of the finished product or service, such as rent, heat, light, supplies, management, and supervision.

**Lottery Funds:** The share of income from the State Lottery, which has added about 1-3 percent to community college

funding. A minimum of 34 percent of state lottery revenues must be used for "education of pupils."

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

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

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

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

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

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

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



**PERS (CalPERS):** California Public Employees' Retirement System

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

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

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

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

**Reserves:** Funds set aside in the college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes. There are different categories of reserves, including contingency, general, restricted and reserves for long-term liabilities.

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

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

**Revenue:** Income from all sources.

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

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

**Stabilization Funding:** Districts that experience enrollment decline are held harmless for any revenue loss in the year the enrollment decline occurs, and the district is funded to its base enrollment. In the year immediately following the year of

decline, the revenue associated with the enrollment decline (stabilization funding) will be reduced from a district's base revenue if the district has not restored the enrollment. (Education Code Section 84750.5)

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

**STRS (CalSTRS)** California State Teachers' Retirement System

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

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

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

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

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

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

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