

State Center Community College District

**2011-12 Final Budget
September 6, 2011**



2011-12 Budget Guiding Principles

- Managed Student Access
- No Layoffs of Permanent Employees
- No Academic Program Eliminations



State Center Community College District Fiscal Assumptions for 2011-12 Final Budget

- Cost of Living Adjustment (COLA) will be 0%
- Growth Funding will be 0%
- Budget will be balanced with the use of reserves

\$4.4 million	Economic Uncertainty
<u>0.5 million</u>	Lottery
\$4.9 million	Total

- FTES Apportionment Funding will be reduced for 2011-12

\$135.1 million	2010-11
(7.7 million)	Workload Reduction State Adopted Budget
<u>(0.6 million)</u>	0.5% Deficit
\$126.8 million	2011-12

- Categorical Funding will remain unchanged for 2011-12



Final Allocation 2011-12

STATE CENTER COMMUNITY COLLEGE DISTRICT GENERAL PURPOSE FINAL ALLOCATION (XX0 Only) F.Y. 2011-2012					
	Districtwide/ District Office	Fresno City College	Reedley College	North Centers	TOTAL DISTRICT
FY 2010-2011 BASE ALLOCATION	\$20,403,637	\$72,133,697	\$26,141,497	\$16,746,785	\$135,425,616
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$0	\$467,078	\$186,310	\$126,367	\$779,755
Classified Step Increase	57,346	96,394	48,182	49,336	251,258
Management/Confidential Step Increase	32,695	28,094	26,699	7,815	95,303
Cal PERS (Increased 0.216%)	16,759	24,785	9,509	5,413	56,466
Prop. & Liability Ins.	-	-	-	-	-
Utilities	250,000	-	-	-	250,000
SUI Increase (Increased 0.89%)	80,902	470,724	170,391	115,891	837,908
FY2011-2012 SUBTOTAL	\$20,841,339	\$73,220,772	\$26,582,588	\$17,051,607	\$137,696,306
State Appt Reduction FY2011-2012	(715,277)	(2,604,769)	(815,115)	(464,839)	(4,600,000)
FY 2011-2012 ADJUSTED BASE ALLOCATION	\$20,126,062	\$70,616,003	\$25,767,473	\$16,586,768	\$133,096,306
CURRENT YEAR ADJUSTMENTS					
Retiree Health (Pay-As-You-Go)	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Facilities Rental	-	42,000	15,000	-	57,000
Campus Lab School Charges	-	130,000	65,000	140,000	335,000
Misc. Revenues	-	90,000	15,000	-	105,000
TOTAL CURRENT YEAR ADJUSTMENTS	\$1,100,000	\$262,000	\$95,000	\$140,000	\$1,597,000
FY 2011-2012 FINAL ALLOCATION (XX0 ONLY)	\$21,226,062	\$70,878,003	\$25,862,473	\$16,726,768	\$134,693,306



2011-12 Revenue & Expenditure Summary

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

* UNAUDITED

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



History of Deferrals

Fiscal Year	Systemwide	SCCCD
2004-05	\$200 m	\$6.5 m
2005-06	\$200 m	\$5.4 m
2006-07	\$200 m	\$5.6 m
2007-08	\$200 m	\$5.6 m
2008-09	\$540 m	\$15.8 m
2009-10	\$703 m	\$19.8 m
2010-11	\$832 m	\$23.9 m
2011-12	\$961 m	\$27.7 m*

*Deferrals have typically been repaid in July of the following year. However, for FY 2011-12, of the \$961 million deferral \$832 million will be paid in July 2012 and \$129 million will be paid in October 2012.



FTES History – State Adopted Budget 2011-12

Fiscal Year	Credit FTES Generated	Credit FTES Funded	Total FTES Unfunded	Percent Unfunded	Total FTES Funded Change	% Increase Funded FTES
2001-02	23,171.8	22,609.3	562.5	2.49%	862.0	3.97%
2002-03	24,541.4	23,395.5	1,145.9	4.90%	786.2	3.48%
2003-04	24,144.5	23,645.2	499.3	2.11%	249.7	1.07%
2004-05	25,483.4	25,483.4	0.0	0.00%	1,838.2	7.77%
2005-06	25,593.0	25,593.0	0.0	0.00%	109.6	0.43%
2006-07	25,522.3	25,593.0	stability	0.00%	(70.7)	-0.28%
2007-08	26,954.6	26,047.6	907.0	3.48%	454.6	1.78%
2008-09	29,131.1	27,135.3	1,995.8	7.35%	1,087.7	4.18%
2009-10 (Revised Preliminary Recalculation)	31,119.1	26,253.1	4,866.0	18.53%	(882.2)	-3.25%
2010-11 Projected (Target FTES)*	28,818.2	26,981.6	1,836.6	6.81%	728.5	2.77%
2011-12 Projected**	26,582.0	25,305.0	1,277.0	5.05%	(1,676.6)	-6.21%

* There were no mid year cuts and the District received restoration of \$3.2 m

* 28,818.2 Credit FTES from Second Principle Apportionment (P-2)

* 26,981.6 Credit FTES Funded from State Appt. P-2 Report

**Projection based on Adopted State Budget 2011-12 (6.2% Workload Adjustment)



Questions ?

