

State Center Community College District

**2012-13 Final Budget
September 4, 2012**



2012-13 Budget Guiding Principles

- Align Programs, Services, and Staffing to Core Mission
 - Basic Skills
 - Career Technical Education
 - Transfer
- Focus on Student Completion
- Managed Student Enrollment
- Maintain Financial Stability
- Maximize Operational Efficiencies

2012-13 Budget Overview

	Governor's January Budget	Governor's May Revise	SCCCD Final Budget
State Budget Shortfall	-9.2B	-15.7B	-15.7B
District Budget Shortfall	-14.3M	-16.2M	-16.2M
Workload Appt. Reduction	-5.56%	-6.156%	-7.3%
SCCCD Impact	(\$6,374,309)	(\$7,050,170)	(\$8,331,972)
Deferral	\$28M	\$28M	\$28M
RDA*			
2011-12	150.6M	\$116M/\$11M	\$116M/\$11M
2012-13	\$0	\$341.2M	\$341.2M
SCCCD Impact	unknown	\$8,391,000	\$8,391,000/\$0*
State Mandate Block Grant	\$12.5M	\$33.4M/(\$28)	\$33.4M/(\$28)
SCCCD Impact	unknown	\$650,000	\$650,000

* CCC given Held Harmless Agreement

2012-13 Final Budget Proposal

Estimated Unrestricted Fund Resources **	\$ 125.1M
2012-13 Projected Expenditures	<u>\$(141.3M)</u>
Estimated Deficit	\$ (16.2M)
Final Budget Proposal to Balance:	
Core Restructuring	\$ (3.4M)
Concessions	\$ (6.0M)
Use of Reserves	\$ (6.8M)

****Assumes Tax Initiative Fails
(\$8.3M Workload Apportionment Reduction)**

State Center Community College District Fiscal Assumptions for 2012-13 Final Budget

Cost of Living Adjustment (COLA) will be 0%

Growth Funding will be 0%

Budget will be balanced with the use of reserves, core restructuring, and concessions

\$6.3 M	Economic Uncertainty	\$3.4 M	Core Restructuring
<u>0.5 M</u>	Lottery	\$6.0 M	Concessions
\$6.8 M	Total Reserves		

FTES Apportionment Funding will be reduced for 2012-13

\$125.6 M	2011-12
(8.3 M)	Workload Apportionment Reduction (7.3%)
<u>(0.9 M)</u>	0.75% Deficit
\$116.4 M	2012-13

Categorical Funding will remain unchanged for 2012-13



2012-13 Revenue & Expenditure Summary

	2010-11 ACTUAL	2011-12 ACTUAL*	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
REVENUES				
Federal Revenues	\$ 3,161	\$ 3,177	\$ -	\$ (3,177)
State Revenues	104,774,180	91,613,614	86,511,372	(5,102,242)
Local Revenues	40,948,645	39,525,433	38,598,000	(927,433)
Other Financing Sources	4,601,766	827,047	-	(827,047)
TOTAL REVENUES	\$ 150,327,752	\$ 131,969,271	\$ 125,109,372	\$ (6,859,899)
EXPENDITURES				
Certificated Salaries	\$ 66,376,615	\$ 64,768,182	\$ 65,344,895	\$ 576,713
Classified Salaries	28,007,712	26,706,287	26,993,433	287,146
Employee Benefits	27,809,909	28,078,939	28,297,174	218,235
Supplies and Materials	2,452,700	2,034,463	2,607,016	572,553
Other Operating Expenses	11,449,770	10,647,939	11,572,592	924,653
Capital Outlay	1,879,712	1,921,516	1,819,729	(101,787)
Other Outgo/Contingency	4,998,553	1,176,061	(4,761,459)	(5,937,520)
TOTAL EXPENDITURES	\$ 142,974,971	\$ 135,333,387	\$ 131,873,380	\$ (3,460,007)
REVENUES OVER/(UNDER) EXPENDITURES	\$ 7,352,781	\$ (3,364,116)	\$ (6,764,008)	** \$ (3,399,892)

* UNAUDITED

** Use of General Fund Reserves \$6,264,008
and Lottery Reserves \$500,000



Enrollment Management

Credit FTES Cap	23,064						
2012-13 (Tax Initiative Fails)	SCCCD	FCC	RC	WI	MC	OC	
Cr FTES Target (3.88%)	23,958	15,094	4,370	2,786	1,433	275	

Tentative Budget Credit FTES Cap 23,488

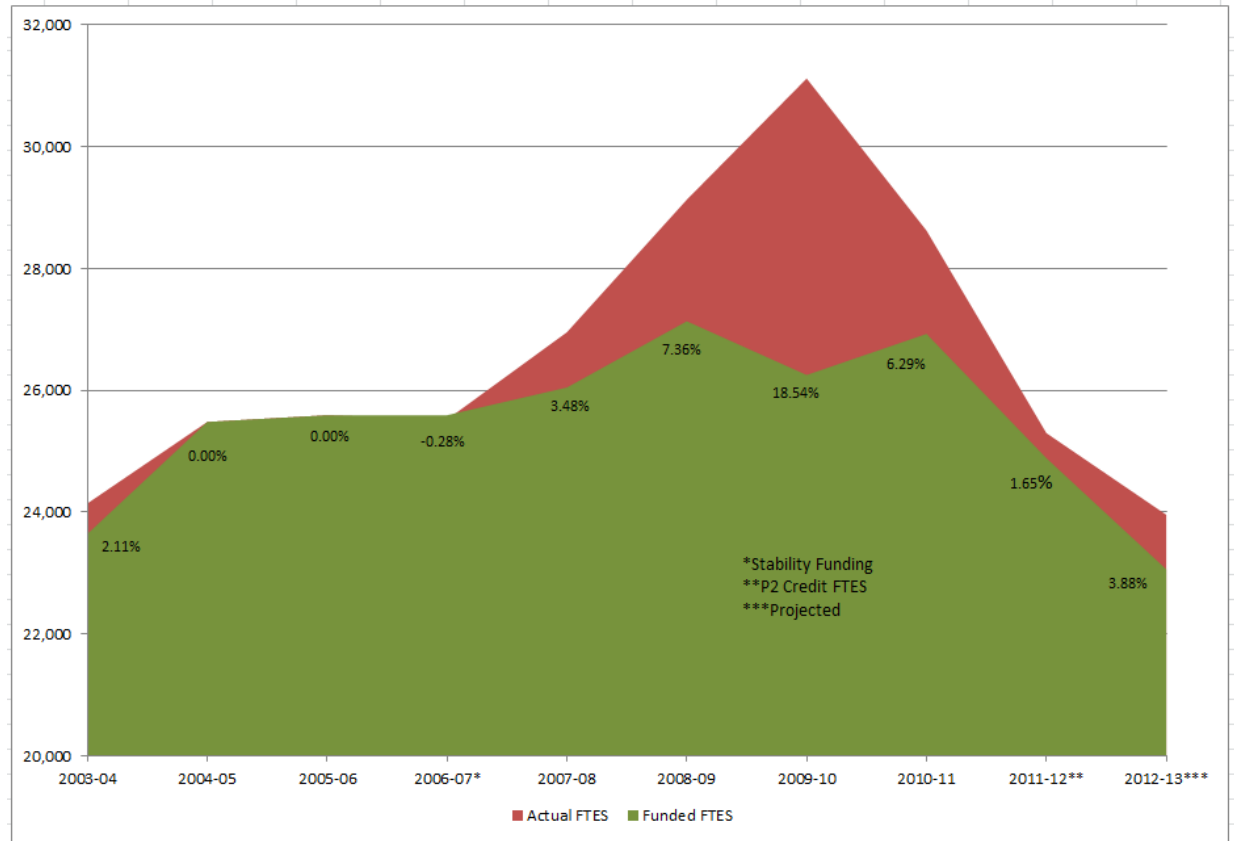
Credit FTES History

Fiscal Yr.	Credit FTES Funded	Credit FTES Served	% Over Funded
2003-04	23,645	24,144	2.11%
2004-05	25,483	25,483	0.00%
2005-06	25,593	25,593	0.00%
2006-07*	25,593	25,522	-0.28%
2007-08	26,048	26,955	3.48%
2008-09	27,135	29,131	7.36%
2009-10	26,253	31,119	18.54%
2010-11	26,928	28,623	6.29%
2011-12**	24,888	25,299	1.65%
2012-13***	23,064	23,958	3.88%

*Stability Funding

**Second Principal Appt. Credit FTES Funded

***Projected



Final Allocation 2012-13

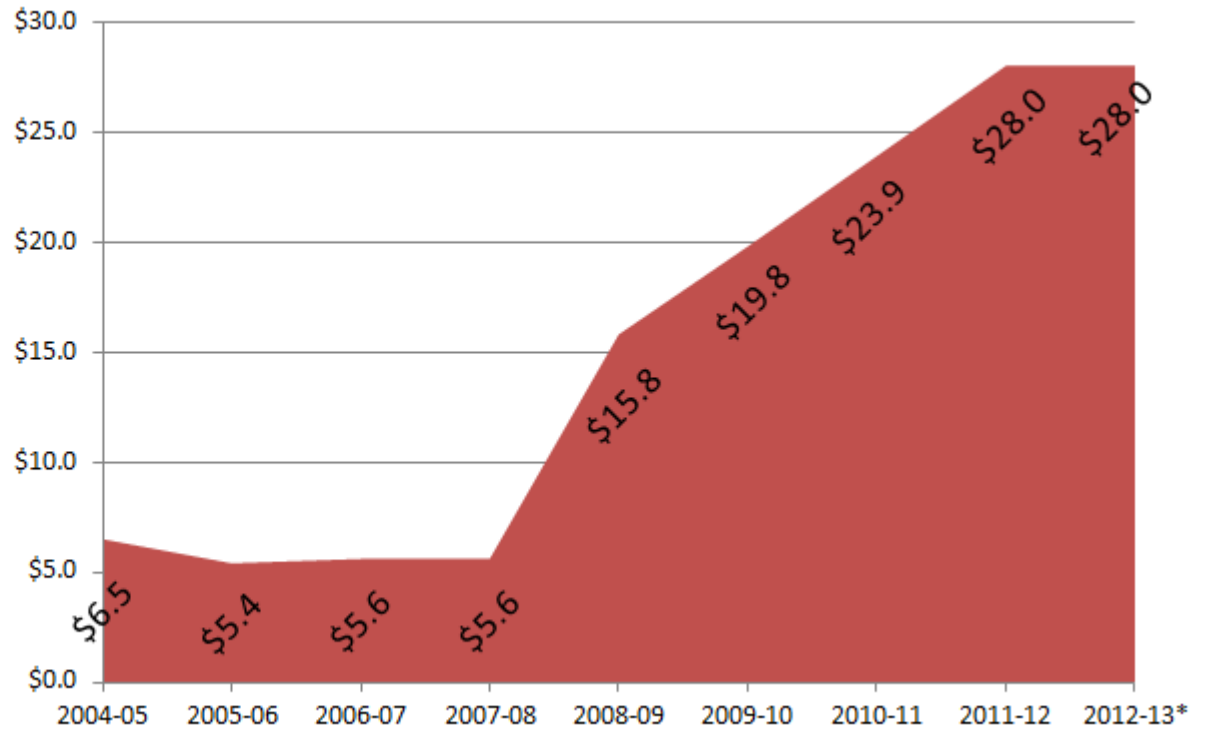
STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2012-13

	Districtwide/ District Office	Fresno City College	Reedley College	Willow International	Madera Center	Oakhurst Center	TOTAL DISTRICT
FY 2011-12 BASE ALLOCATION	\$ 20,126,062	\$ 70,616,003	\$ 25,767,473	\$ 10,346,826	\$ 5,574,813	\$ 665,129	\$ 133,096,306
PERMANENT ALLOCATION ADJUSTMENTS							
Certificated Step/Column Increase	\$ -	\$ 486,119	\$ 181,594	\$ 78,368	\$ 47,742	\$ -	\$ 793,823
Classified Step Increase	51,690	72,926	41,339	16,171	8,162	-	190,288
Management/Confidential Step Increase	29,514	41,572	15,501	-	263	-	86,850
Cal PERS (Increase of 1.2%) - COLC Est.	90,214	130,366	50,704	17,947	8,834	1,268	299,333
SUI Adjustment (Decrease of 0.51%)	(45,756)	(212,939)	(81,993)	(29,831)	(17,037)	(1,469)	(389,025)
Utilities	250,000	-	-	-	-	-	250,000
Transfer of Positions/Budgets between Sites	82,446	-	(182,446)	100,000	-	-	-
Dental & Vision Premium Svgs	(45,396)	(189,220)	(71,527)	(27,170)	(14,709)	(1,978)	(350,000)
Total 2012-13 Permanent Allocation Adjustments	\$ 412,712	\$ 328,824	\$ (46,826)	\$ 155,485	\$ 33,255	\$ (2,179)	\$ 881,269
Concessions	(640,178)	(3,332,615)	(1,219,749)	(504,407)	(278,391)	(32,843)	(6,008,183)
Core Restructuring	(201,272)	(1,325,133)	(1,096,913)	(405,451)	(409,210)	(413)	(3,438,392)
FY 2012-13 ADJUSTED BASE ALLOCATION	\$ 19,697,324	\$ 66,287,079	\$ 23,403,983	\$ 9,992,453	\$ 4,920,457	\$ 629,694	\$ 124,531,000
CURRENT YEAR ADJUSTMENTS							
Retiree Health (Pay-As-You-Go)	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Election Costs	250,000	-	-	-	-	-	250,000
District Operational Services	350,000	-	-	-	-	-	350,000
Decrease in Lottery Avail used for Operations	61,084	67,343	31,203	11,438	7,669	1,263	180,000
Facilities Rental	-	26,000	15,000	-	-	-	41,000
Campus Lab School Charges	-	130,000	65,000	120,000	20,000	-	335,000
Misc. Revenues	-	90,000	15,000	-	-	-	105,000
TOTAL CURRENT YEAR ADJUSTMENTS	\$ 1,861,084	\$ 313,343	\$ 126,203	\$ 131,438	\$ 27,669	\$ 1,263	\$ 2,461,000
FY 2012-13 ALLOCATION (XX0 Only)	\$ 21,558,408	\$ 66,600,422	\$ 23,530,186	\$ 9,723,891	\$ 4,948,126	\$ 630,957	\$ 126,992,000
Lottery Allocation	\$ 1,622,285	\$ 1,332,515	\$ 837,345	\$ 238,187	\$ 120,284	\$ 18,204	\$ 3,950,000
Partly Pay Allocation	581,590	-	-	-	-	-	581,590
Parking Fee Maintenance Transfer	55,000	-	-	-	-	-	55,000
Total Fund 11 (Unrestricted) Budget	\$ 24,212,033	\$ 67,932,737	\$ 24,247,531	\$ 9,962,078	\$ 5,068,320	\$ 84,882	\$ 131,873,580



History of State Apportionment Deferrals

Fiscal Yr.	SCCCD	Systemwide
2004-05	\$6.5	\$200
2005-06	\$5.4	\$200
2006-07	\$5.6	\$200
2007-08	\$5.6	\$200
2008-09	\$15.8	\$540
2009-10	\$19.8	\$703
2010-11	\$23.9	\$832
2011-12	\$28.0	\$961
2012-13*	\$28.0	\$961



Amounts in Millions
 *Estimated SCCCDC Impact

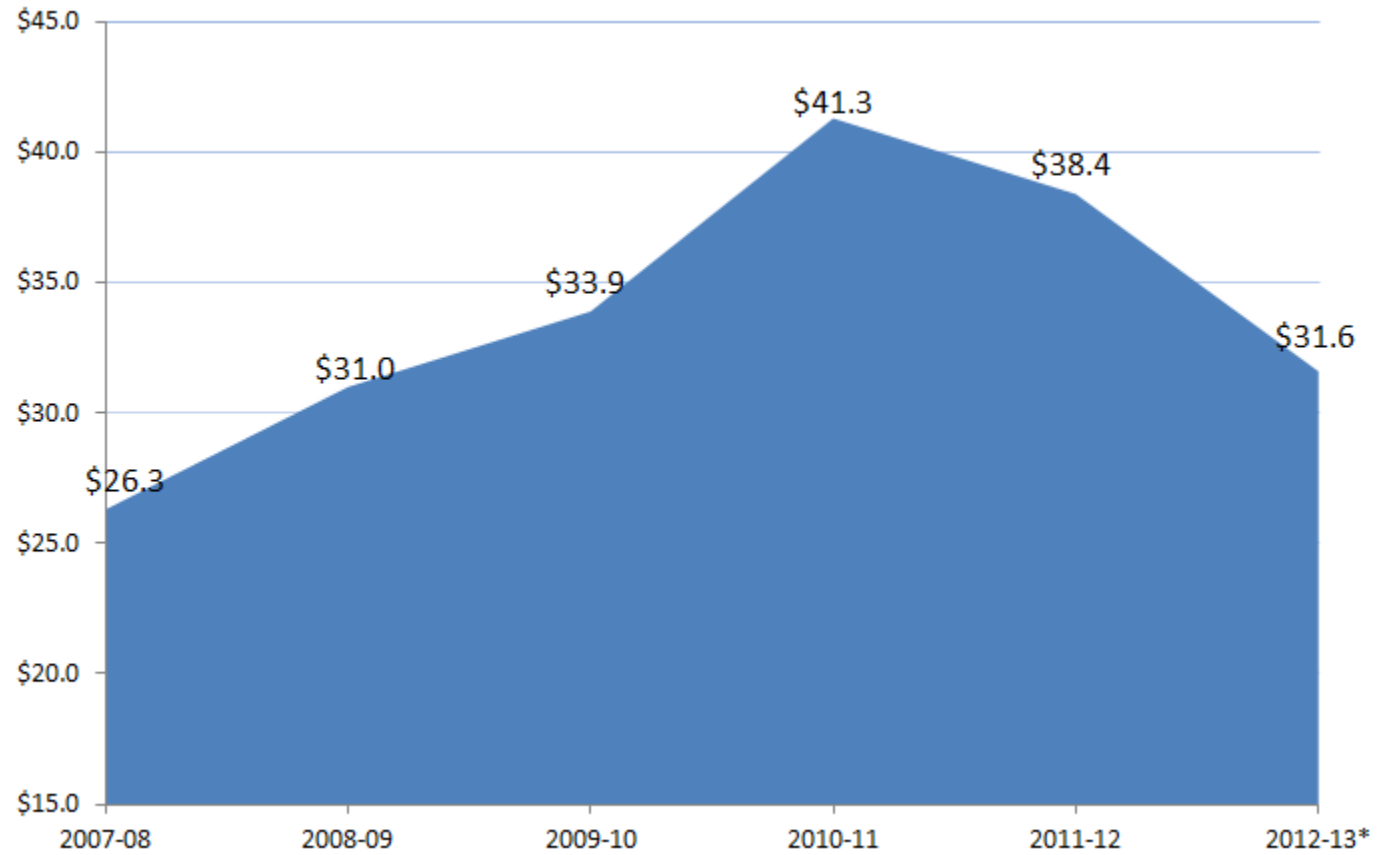


Ending Fund Balance (Reserves)

Fiscal Yr. Amount

2007-08	\$26.3
2008-09	\$31.0
2009-10	\$33.9
2010-11	\$41.3
2011-12	\$38.4
2012-13*	\$31.6

* Projected
Amounts in Millions



Questions/Public Hearing
