



STATE CENTER  
COMMUNITY COLLEGE DISTRICT

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# 2012-13 TENTATIVE BUDGET

Board of Trustees Meeting  
June 5, 2012  
Office of the Chancellor

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



## Chancellor's Message



Our governor and state legislators are beginning the task of responding to the state's drastic budget shortfall of \$9.2 billion. It is fair to say this will be the most difficult budget challenge the state has faced in decades. What we are facing necessitates fundamental changes in the way we operate within the district.

We must be thoughtful, creative, and take a long view about the best interests of our students and the district as a whole.

As we examine our options, we will abide by the following 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

- Serve approximately 2% more credit full-time equivalent student (FTES) than projected for funding by the state (est. 470 credit unfunded FTES).

For the past few years, creating our district's budget has been a daunting task. We have had to balance serving the needs of our students, faculty, and staff while trying to stretch a diminishing number of dollars from the state. To further complicate the process, revenues have been unpredictable and unreliable. In other words, we are forced to create a budget on uncertain assumptions.

Developing the district's 2012-13 budget will be no different. The state budget is based on the passage of the governor's tax initiative in November, but we must plan conservatively and base our financial projections on the assumption the measure does not pass. In addition, financial experts in Sacramento are predicting it will take another three to four years for the state budget to recover and stabilize. In the meantime, we will continue to budget conservatively

and do our best to minimize the impact on programs and services directly affecting students.

However, there will be unavoidable consequences that will impact the level of open access California community colleges are known for. This, of course, is of deep concern to our Board of Trustees that has long made access a major priority within our district. The budget crisis will no doubt place the future of California's workforce in jeopardy if students are unable to complete their education.

Despite our budgetary situation, our Board of Trustees, faculty, staff and administration remain steadfast in the commitment of placing students learning and student success first. While the budget deficit and reduction present challenges, our fiscal planning and the 2012-2016 State Center Community College District Strategic Plan will position the district to emerge as a stronger, more flexible, and exemplary educational organization.



Deborah G. Blue, Ph.D.

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## 2012-13 BUDGET OVERVIEW

### Introduction

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

### State Budget Overview

In January 2012 the governor released his proposed 2012-13 state budget that identified a projected budget shortfall of \$9.2 billion covering the 2011-12 and 2012-13 fiscal years. Of this amount, \$4.1 billion is from 2011-12 and \$5.1 billion from 2012-13. The governor proposes closing the budget gap through \$4.2 billion in spending reductions, \$6.9 billion in revenue modifications, and provide for a \$1 billion

reserve. Based on this proposal, the impact to California community colleges are:

- No mid-year reductions to FY 2011-12,
- A \$218 million “deferral buy-back,”
- No further reductions to student support categorical programs, and
- A block grant categorical program for 15 categorical programs: Basic Skills, Student Financial Aid Administration, EOPS, CalWORKs, Matriculation, Academic Senate, Equal Employment Opportunity, Part-time Faculty Health Insurance, Part-time Faculty Compensation, Part-time Faculty Office Hours, Fund for Student Success, Economic Development, Transfer Education and Articulation, Child Care Tax Bailout, and Nursing; and 3 categorical grant programs would be restricted for use (Disabled Students, Foster Care Education, and Telecommunications and Technology).

The most unique piece of the proposed budget is the assumption of the passage of a November 2012 tax initiative to provide roughly \$6.9 billion in additional revenues. The initial step to gaining

voter approval is for the governor's tax initiative proposition to gather enough voter signatures to place the tax initiative on the November 6, 2012, ballot. Once on the ballot it will only require a simple majority of the voters to approve the initiative. The governor has partnered with California Teachers Association (CTA) to help pay for the signature gathering phase. In return, the governor has pledged that the revenues from his tax initiative will be used for education.

The tax initiative proposes to raise the state sales tax rate by 0.5% from January 1, 2013, to December 31, 2016, and to raise the personal income tax rates on individuals whose income exceeds \$250,000 for the 2012 through 2016 tax years.

This strategy is very much similar to the tax initiative strategy of last year except he is now replacing the 2/3 super majority of the Legislature with registered voters to get the tax initiative on the November ballot.

Since the announcement of this strategy, two other groups, Molly Munger's and the Millionaires' initiatives, supported by the Parents Teachers Association (PTA) and the California Federation

of Teacher's (CFT) respectively have proposed their own tax initiatives.

Most recently, the governor and the Millionaire's Group joined forces in an attempt to minimize the number of tax initiatives on the ballot. This new tax initiative would increase state sales tax rates by 0.25% from January 1, 2013, through December 31, 2016, and has a graduated increase in personal income tax rates from 1% to 3% for Californian's with taxable incomes over \$250,000. These new rates would become effective for income tax years 2012 through 2018.

Molly Munger's plan would not impact the state sales tax rates but would increase state income tax rates for most Californians for 12 years starting in tax year 2013 and ending in tax year 2024. This plan commits 85% of the revenue generated to K-12 and 15% to preschool and child care thus providing no additional funding to community colleges, California state universities, and the universities of California, California's higher education institutions.

As you can see, there could be at least two competing tax initiatives in November with conventional wisdom predicting the two initiatives will split the vote and send both plans to defeat.

Should no tax initiative prevail in November, the governor's budget would implement reductions in state funding that would then trigger mid-year reductions to the community college system and others dependent on state funding. The community college system would face \$264 million reduction in base funding (5.56% workload reduction) and revert back to \$961 million in inter-year deferral of state apportionment funding from the proposed \$743 million in inter-year deferrals in the governor's budget. The categorical block grant consolidation would not change if the tax initiative fails.

The Board of Trustees is accepting the administration's proposal to assume the tax initiative fails (worst case scenario). It is the most prudent fiscal approach and like most quasi-government entities it is much easier to make decisions that add additional resources to the budget rather than the alternative of making reductions to the budget at mid-year.

Based on the tax initiative failing scenario, staff is anticipating a \$14.3 million budget deficit for the 2012-13 fiscal year. This will have a significant impact on the programs and services provided by the district. The Board of Trustees remains committed to providing managed student access at

2% over Credit FTES funding (approximately 23,958 Credit FTES), and increasing lottery decision packages by using reserves of \$500,000. In order to meet the \$14.3 million in budget reductions, administration and the Board have taken a balanced approach in meeting this difficult budget by restructuring core services and reducing approximately \$3.4 million, using reserves of \$4.9 million, and working with the bargaining groups to reduce salaries and benefits by \$6.0 million. This approach spreads the reductions associated with balancing the 2012-13 budget so no one area is immune from reductions and everyone takes a fair share at solving the problem.

The district has had a long historical legacy of protecting employees from the woes of the state budget, but we have reached a point in our budget in which salaries and benefits to employees make up nearly 90% of the budget. That level of support to employees is no longer viable in this period of reduced state funding if the district is to remain a going concern into the future. This budget and budgets into the future will depend on everyone involved working together to get the district to be more efficient and effective in providing the best services to our students while at the same time keeping costs in reasonable ranges so we can be competitive in this new fiscal paradigm.

Traditionally, the tentative budget provides specific details as to the impact to the various programs and services, but since this has not been a traditional year and no details have been provided by the governor, we cannot provide detail information. It is hoped the Legislature and governor will come to agreement on the state budget and detailed information can be provided in the final budget slated for approval in September 2012.

The state and national economic situation remains sluggish with economic indicators showing growth at anywhere from 1% to 3% for the remainder of this year and next year. California revenue receipts for the current fiscal year are currently down approximately \$3.0 billion from the governor's estimates and everyone is anxiously waiting for the May Revise to see how the governor will address this new information and how it will impact this year's budget, or if he will incorporate this shortfall in the 2012-13 budget. If this revised revenue projection holds true for the balance of the year, we will need to revise the tentative budget.

If California is to get back to being the leader of the nation, it will require the Legislator and the governor to roll up their sleeves, be bold, forward

thinking, and fiscally responsive as they address the needs of this diverse state. The future of this state depends on it.

### **2012-13 Guiding Principles for Budget Development**

Following are the guiding principles in the development of the 2012-13 budget approved by the Board of Trustees.

- 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
- Serve approximately 2% more credit full-time equivalent student (FTES) than projected for funding by the state (est. 470 credit unfunded FTES).

### **2012-13 District Budget Summary**

In the development of the budget over the years, the Board has been conservative and forward



thinking in its understanding and direction by focusing on maintaining access for students and employment stability for staff. The Board further understands and accepts that the economics of the state are fluid and tremendous fluctuation can occur between the good and bad economic times. Examples are the severe state economic downturns that occurred between 2002-03 and 2004-05 and began again in 2007-08 with predictions from most economists that the first sign of an economic recovery for the state will not be seen until 2013-14 and any recovery will be slow in progress.

The district has consistently developed responsible budgets that balanced fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for ups and downs in student access and the employment cycles of hiring and reducing permanent staff. Additionally, the district is working towards college candidacy status for Willow International Community College Center in spite of the funding constraints of the state. The current state economic situation, while more severe, is being met with the same forward thinking fiscal planning as in the past.

The district continues to serve more students than funded from the state and is proactively managing

enrollment as state funding is being reduced. This level of service to students is only possible as a result of the commitment of the Board and staff.

The challenge of the district is to better define the role of community colleges as the state moves from a historical access platform to one of student success. Further complicating the matter is the allocation of resources to salaries and benefits to the detriment of operational needs. Overall, salaries and benefits have reached nearly 90% of all expenditures of the district.

Although, education is a heavily labor intensive industry, 90% for salaries and benefits is not a long-term sustainable barometer for a healthy district. The district will need to phase-in over the next few years a greater share of operational costs to meet the needs of student's success.

With a general fund budget of approximately \$151.6 million and a total budget in excess of \$235.9 million, including \$7.1 million in capital expenditures (capital outlays and Measure E projects), the district recognizes its importance as a shareholder in the educational opportunities of 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 struggles with the economic recession faced by the state, nation, and world.

## BUDGET CALENDAR

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

The tentative budget is based on balancing a state budget shortfall of \$9.2 billion. Based on this scenario, a reduction in state apportionment funding, and some increases in operating costs the district budget anticipates a \$14.3 million shortfall. The unique feature of the governor's proposal is the assumption of the passage of his tax initiative which is projected to address \$6.9 billion of the \$9.2 billion shortfall. In order to generate this revenue the governor first needs enough voters to sign his tax initiative to get it on the November ballot. Once on the ballot it will only require a simple majority of the voters to approve it to increase the state sales tax rate by 0.25% for four years and increasing the personal

income tax rates from 1% to 3% for seven years for individuals with taxable incomes more than \$250,000.

The district will receive more information from the state in the May Revise made available in mid May 2012. The May Revise provides an updated state revenue analysis and a better look at the forthcoming state budget, but due to the lateness of the revise, the information is not available for incorporation into the tentative budget prior to its June 5, 2012, approval. The tentative budget will be revised as necessary to reflect the adjustments to the original state budget proposal. The final 2012-13 State Center Community College District budget will be presented to the Board of Trustees for adoption on September 4, 2012.

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 2012-13 budget was adopted by the governing board at its February 7, 2012, meeting.

## State Center Community College District Budget Development Calendar 2012-13

<b>Date</b>	<b>Day</b>	<b>Responsibility</b>	<b>Activity</b>
01/24/12	Tuesday	Board of Trustees	Update on 2011-12 Budget Governor's January Budget 2012-13
01/30/12	Monday	Chancellor's Cabinet	Review and Approve Budget Calendar
02/07/12*	Tuesday	Board of Trustees	Review and approve Budget Calendar
02/15/12	Wednesday	District	Decision Package Directions and Allocations
02/21/12**	Tuesday	Board of Trustees	Board Goals & Priority Setting Workshop
02/29/12	Wednesday	District	Distribute preliminary budget and staffing allocations
03/16/12	Friday	District/Colleges/Centers	Submit Decision Packages to District Office
03/26/12	Monday	Chancellor's Cabinet	Review and approve Decision Packages
04/13/12	Friday	District/Colleges/Centers	Submit to District projected and proposed expenditure schedules
04/20-21/12**	Fri-Sat	Board of Trustees	Board Retreat – 2011 -12 Budget Update – 2012-13 Budget Presentation
04/23/12	Monday	District/Colleges/Centers	Review respective Draft Tentative Budgets
05/01/12*	Tuesday	Board of Trustees	Review and approve Decision Packages
05/07/12	Monday	Chancellor's Cabinet	Review District Draft Tentative Budget
05/11/12	Friday	State Chancellor's Office	State Chancellor's Office to provide May Revise
05/18/12	Friday	District	Print Draft Tentative Budget if no 5/29/12 workshop, print 5/25/12
05/29/12**	Tuesday	Board of Trustees	Draft Tentative Budget Workshop
06/05/12*	Tuesday	Board of Trustees	Approval of Tentative Budget & Public Hearing Date for Final Budget adoption (9/4/12)
06/29/12	Friday	District	Tentative Budget submitted to County Superintendent of Schools
07/16/12	Monday	District	Revisions to Draft Tentative Budget following adoption of State Budget
07/27/12	Friday	District/Colleges/Centers	Submit Draft Final Budget to District Office
08/07/12	Tuesday	District	Print Final Draft Workshop Budget
08/14/12**	Tuesday	Board of Trustees	Draft Final Budget Workshop
08/21/12	Tuesday	District	Print Final Draft Budget
08/30/12	Thursday	District	Final Budget available for public inspection
09/04/12*	Tuesday	Board of Trustees	Public Hearing and Final Budget adoption for 2012-13

\*Regular Board Meeting

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

5/23/2012 9:29:00 AM

## **DISTRICT ORGANIZATION**

The 2012-13 general and auxiliary fund budgets were developed to reflect the mission and educational programs and services of the State Center Community College District. The programs of the district are consistent with the mission of the California community colleges.

### **California Community Colleges Mission**

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

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

State Center Community College District is committed to lifelong learning and success for all students by providing accountable, accessible, innovative, and quality educational programs and services enabling productive citizenship in a diverse, global society. This is the current mission of the district, but will change in June as the Board will approve a

new mission statement as part of the district's strategic plan for 2012-2016.

### **District Organization**

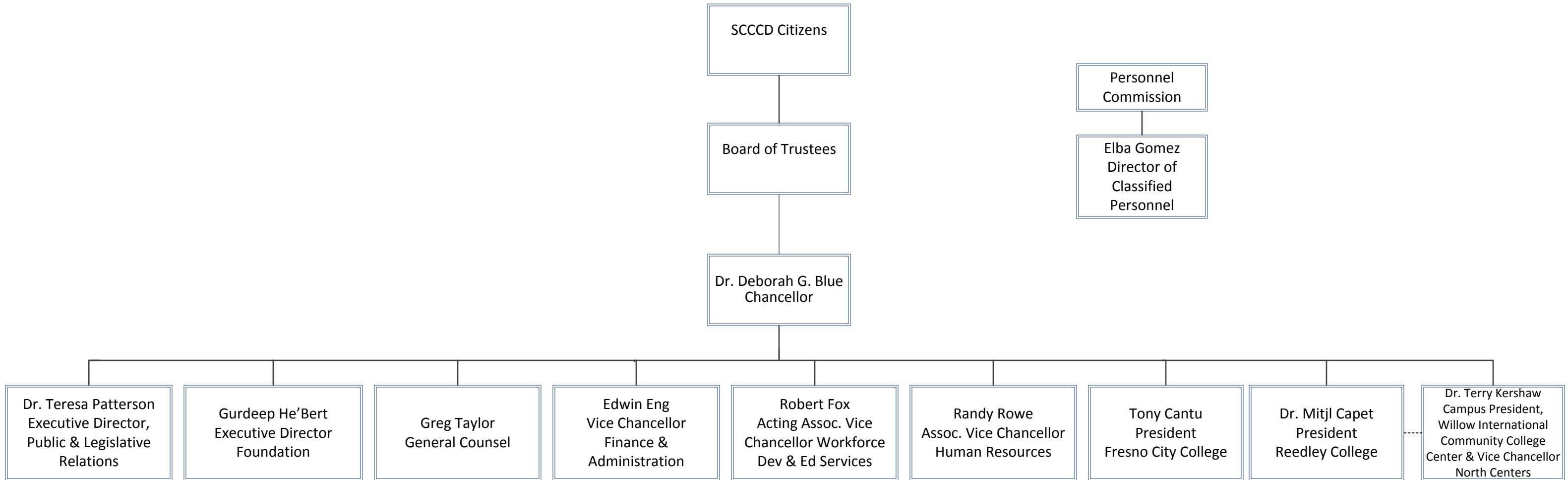
State Center Community College District expects to provide educational services to approximately 50,000 students on its seven campuses. An organization of this size must have a well-defined structure in order to operate successfully on a day-to-day basis. The district is governed by a seven-member Board of Trustees, each elected to a four-year term by the voters of specific trustee areas within the district. In 2010 the district changed the method for election of trustees. Rather than "from trustee area" elections, i.e. elections in which "each governing board member [is] elected by the registered voters of the entire school district...but reside in the trustee area which he or she represents[,]," the district now holds "by-trustee area" elections, i.e. elections in which "one or more members residing in each trustee area [is] elected by the registered voter of the particular trustee area[.]" Cal. Educ. Code sections 5030 (b) and (c). Additionally, in 2012 the boundaries of each of the trustee areas were adjusted as required by Cal. Educ. Code section 5019.5 to account for the 2010 Census. In November 2012, a second "by-trustee

area” election will be held for four trustee areas, completing the transition to by-trustee area elections. The following organizational structure is in effect for the 2012-13 school year:



# State Center Community College District

## 2011 - 12 Organizational Chart





## **FUNDING METHODOLOGY**

### **CALIFORNIA COMMUNITY COLLEGE DISTRICTS**

#### **Introduction**

The financial support for the California community college system has evolved over the years as have the colleges and the purpose for its services. Since the inception of the Community college system in 1907, there have been numerous changes in the method of distributing state and local funds for the support of community colleges. In 2006-07 Legislation was passed and signed into law (SB 361) that provides a base funding level, entitled a foundation grant, for each college or center plus a per FTES funding amount of at least \$4,367 to bring all districts in the system to the 90<sup>th</sup> percentile in funding per FTES. This new model was developed in consultation with the State Chancellor's Office, the consultation council, community college chief business officials, and the board of governors.

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

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

#### **Funding Models Under SB 361 of 2006**

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

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

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

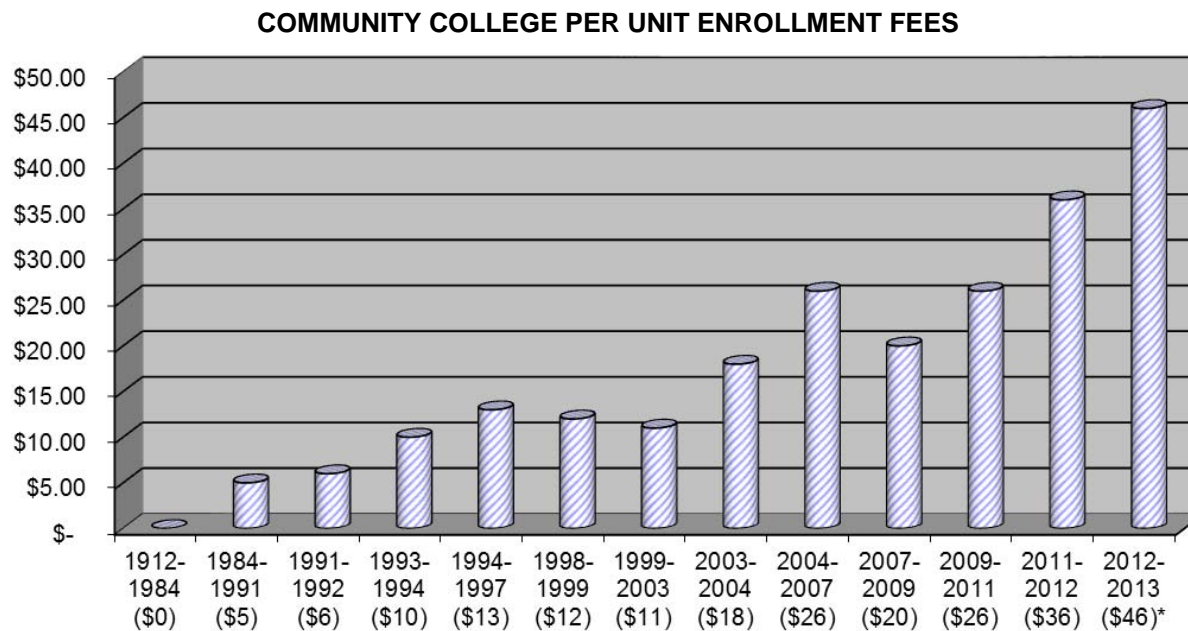
Additionally, the financing of a community college district in the system is provided in accordance with education code section 58870, which states that for

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

### Student Fees

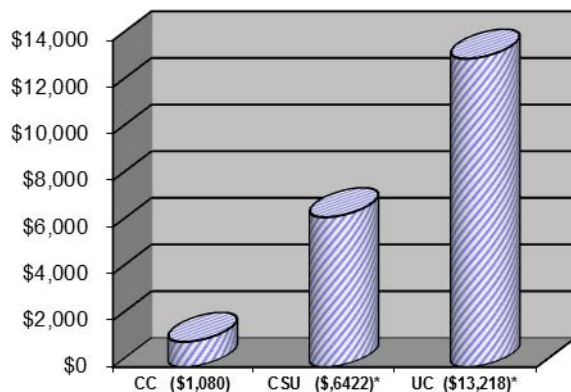
The amount of enrollment fees and other student-related fees is strictly controlled by the state of California. This amount has remained constant since the fall semester of 2009-10 at \$26 per unit fee. The fee has increased twice since then. The fee for the fall 2012 semester was \$36 per unit and the rate increased to \$46 per unit for the summer 2012 semester due to the mid-year trigger reductions of 2011-12.

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



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

**CALIF. COLLEGE RESIDENT TUITION FEES  
2011-12**



\* Includes campus-based fees

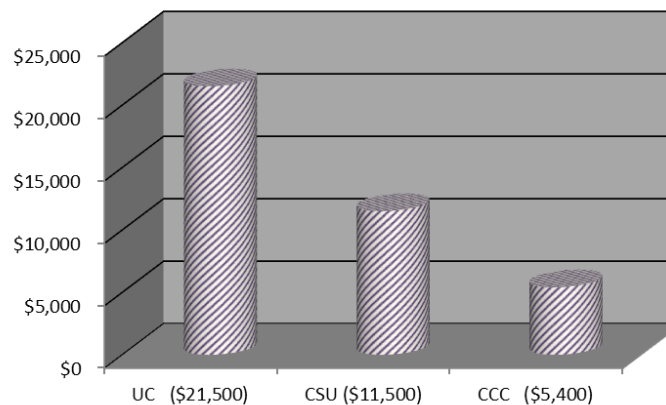
Source: Fast Facts 2012, Community College League of California

**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 2011-12 information provided by the Community College League of California (CCLC),

the community college system revenue is \$5,400 for instruction per full-time equivalent student, 47% of the same expenditure as the California State University (CSU) system’s cost of \$11,500 and 25% of the University of California (UC) system’s cost of \$21,500. 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 2012, 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. In 2010-11 15,976 community college system

students transferred to UC; 56,959 transferred to CSU; and 39,392 transferred to other four-year institutions. Community college transfer students earn grade point averages and graduation rates at universities at a level comparable to students who enroll as freshmen at CSU or UC.

The mission of the California community college system and related responsibilities and expectations have expanded to not only meet academic and vocational education needs, but also to play an active role in the economic development activities of communities and to serve as a leader in the societal transition from welfare to work. With the current economic situation facing the citizens of the United States and California in particular, the California community college system is positioned to play an increasingly important role in assisting in the training and retraining of California's workforce to meet the new demands placed on our economy.

While the community colleges have been among the most effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Currently, several challenges exist for the system including obtaining the necessary resources to

meet the growing student demand for services and responsibilities of the system to educate the people in California in an ever-changing state, national, and world environment.

### **Summary**

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

## **STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS**

The California community college system, consisting of 72 districts and 112 colleges, currently serves 2.6 million students per year.

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

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

Over the past five years the California community college system has undergone significant funding reductions. In 2006-07 the total number of FTES for the system was 1.15 million and at the 2011-12 First Principal Apportionment Report (P-1) it remains at 1.15 million resulting in relatively no overall growth in this five-year period. The system has received several workload reductions in this timeframe, which addresses why the system has remained essential flat in enrollment over this period of time. However, if funding were available from the state the system would grow substantially as demand for classes' statewide remains high. One concern is when

additional funding becomes available, will the years of unavailable class have a long term impact on students who have deferred their educational dreams.

For the 2012-13 Tentative Budget, we anticipate the tax initiative failing and as a result the system will incur a 5.56% workload adjustment, which amounts to a \$264 million reduction in funding statewide and, correspondingly, an approximately \$6.4 million reduction in funding to the district. Moreover, the weakness in the state economy and the years of "smoke and mirror" budgets are added contributing factors impacting many students' ability to attend community college.

### **SCCCD FTES Trends**

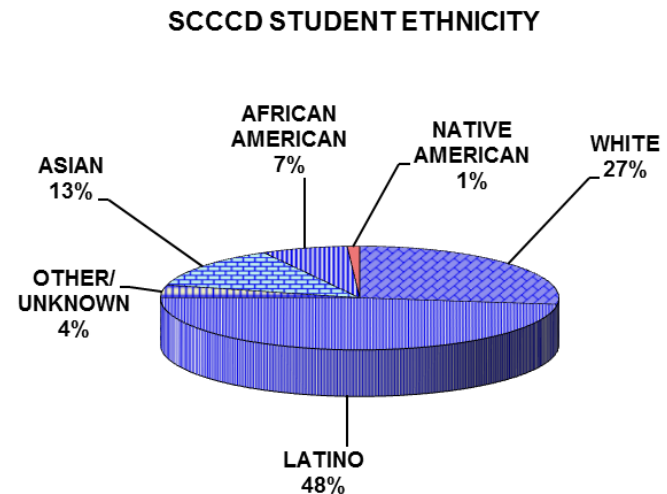
State Center Community College District has traditionally maintained FTES growth at a level higher than statewide numbers. However, during the same five-year period mentioned previously, SCCC decreased from 26,190 FTES to 25,249 FTES or -3.6%. State Center was not able to maintain enrollment the same as the statewide enrollment trend for two reasons: 1.) The state's continued reduction

in funding resulting in workload reductions to the community college system including State Center; and 2.) with the weakness of the national and California economy, the district reduced its FTES enrollment goals to more closely match the funding level from the state. The district still continues to serve more students than funded, but needs to carefully manage enrollment as state funding has decreased. State Center is planning to serve 23,958 credit FTES in 2012-13, 2% more than its funded cap of approximately 23,488 Credit FTES.

The tentative budget was developed with an approximate \$14.3 million shortfall. The district, colleges, and centers adjusted their budgets accordingly and have taken into consideration managed student access as one priority as we strive to provide services to residents of our communities as many seek additional educational and job skill training opportunities during these tough economic times. It is unfortunate the national and local economic downturns have resulted in a significant reduction in funding for the community college system and, while demand is up, funding levels are down, which will affect the ability of SCCCD to serve all students seeking an opportunity to attend SCCCD and other colleges in the system.

## **Student Population**

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



Source: SCCCD Office of Institutional Research

## **SCCCD Future Funded Growth**

There appears to be no funded growth in the foreseeable future as the state's economy has drastically impacted the state's ability to meet its current obligations let alone fund additional student

growth. In any case, when growth funding does become available, the individual district growth rates will have been based upon four primary factors: 1.) the rate of change in the adult population of the local districts; 2.) the change in high school graduation rates occurring in district boundaries; 3.) adjustments for underserved areas; and 4.) a blended rate. The district will strive to maintain managed student access, which in 2011-12 is estimated to serve approximately 374 Credit FTES beyond the state funding level, or more than \$1.7 million in unfunded FTES.

The district has historically experienced significant FTES growth, but recent shortfalls in funding from the state has made it impossible to maintain levels of service equal to the demand. Community colleges have usually seen growth during slower economic

times. This economic downturn is making even greater demands on financial resources. Unlike past economic downturns where a turnaround occurred in a few years, this downturn is not expected to show significant movement toward recovery for several years. Efforts are underway to evaluate the district's financial viability for the near term to provide instruction and services to the students and community. The district has been successful and is optimistic about its ability to provide the educational opportunities to its students even with shrinking financial resources over this difficult financial time.

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

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

Formed July 1, 1964, State Center Community College District (SCCCD) will serve approximately 50,000 students on its seven campuses in 2012-13. The district comprises approximately 5,580 square miles servicing the greater Fresno area including Fresno, Madera, and portions of Kings and Tulare counties. The district encompasses 17 high school and unified districts. SCCCDC is one of 72 community college districts in California and includes two of the 112 colleges, as well as three centers and other community-based offerings.

Fresno City College, Reedley College, Willow International Community College Center, Madera Center, the Career Technology Center, and Oakhurst, plus a number of community outreach programs in non-district owned facilities, are governed by and comprise SCCCDC. Each campus has a distinct identity and unique program offerings. The district offers higher education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of arts and science degrees are offered in a wide variety of subjects in addition to many vocational programs.

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

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

The district offices, including the operations department, are located adjacent to the Fresno City College campus in central Fresno. Various districtwide operations are located at the district offices including human resources, business services, district information systems services, construction, maintenance, and operations.

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

Following is a budget summary by object for the 2012-13 fiscal year for State Center Community College District:



**STATE CENTER COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET  
BUDGET SUMMARY FY 2012-13**

	<b>2010-11 ACTUAL</b>	<b>2011-12 PROJECTED</b>	<b>2012-13 PROPOSED</b>	<b>INC./(DEC.) FY13 VS. FY12</b>
<b>REVENUES</b>				
Federal Revenues	12,497,274	13,405,461	9,197,589	(4,207,872)
State Revenues	113,833,147	99,542,325	95,956,627	(3,585,698)
Local Revenues	43,550,394	41,648,095	41,054,323	(593,772)
Other Financing Sources	4,601,766	827,000	-	(827,000)
<b>TOTAL REVENUES</b>	<b>174,482,581</b>	<b>155,422,881</b>	<b>146,208,539</b>	<b>(9,214,342)</b>
<b>EXPENDITURES</b>				
Certificated Salaries	73,128,854	73,631,956	71,067,704	(2,564,252)
Classified Salaries	34,078,122	32,520,118	32,713,778	193,660
Employee Benefits	31,059,289	32,360,095	31,859,932	(500,163)
Supplies and Materials	3,846,359	3,321,059	3,734,285	413,226
Other Operating Expenses	14,705,551	13,822,869	13,573,282	(249,587)
Capital Outlay	3,950,132	3,868,237	3,053,910	(814,327)
Other Outgo/Contingency	6,261,248	2,484,308	(4,394,352)	(6,878,660)
<b>TOTAL EXPENDITURES</b>	<b>167,029,555</b>	<b>162,008,642</b>	<b>151,608,539</b>	<b>(10,400,103)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>7,453,026</b>	<b>(6,585,761)</b>	<b>(5,400,000) *</b>	<b>1,185,761</b>

\* Use of General Fund Reserves \$4,900,000

\* Use of Lottery Reserves \$500,000

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND REVENUE BUDGET SUMMARY

## TOTAL FUND 11 &amp; 12

		2010-11 ACTUAL	2011-12 PROJECTED	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
<b>8100</b>	<b>FEDERAL REVENUES</b>				
81200	HIGHER EDUCATION ACT	\$ 5,095,246	\$ 6,164,831	\$ 5,205,544	\$ (959,287)
81300	JTPA (WORKFORCE INVESTMENT ACT)	1,008,911	1,680,591	674,722	(1,005,869)
81400	TANF	360,204	237,849	233,774	(4,075)
81500	STUDENT FINANCIAL AID	221,382	137,337	113,615	(23,722)
81600	VETERAN'S EDUCATION	6,461	5,522	-	(5,522)
81700	VTEA	2,377,667	1,900,442	1,802,972	(97,470)
81990	OTHER FEDERAL REVENUE	3,427,403	3,278,889	1,166,962	(2,111,927)
	<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 12,497,274</b>	<b>\$ 13,405,461</b>	<b>\$ 9,197,589</b>	<b>\$ (4,207,872)</b>
<b>8600</b>	<b>STATE REVENUES</b>				
86110	STATE GENERAL APPORTIONMENT	\$ 98,449,532	\$ 85,596,135	\$ 82,792,000	\$ (2,804,135)
86120	APPRENTICESHIP	10,202	6,500	-	(6,500)
86130	BASIC SKILLS	-	327,495	760,845	433,350
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	241,060	250,000	200,000	(50,000)
86180	PRIOR YEAR'S CORRECTIONS	287,818	-	-	-
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86220	EXT. OPPOR. PROGS. & SERV.	1,459,681	1,572,608	1,613,009	40,401
86230	DISABLED STUDENT ALLOWANCE	1,545,321	1,479,648	1,479,648	-
86250	MATRICULATION	826,975	807,177	807,264	87
86290	OTHER CATEGORICAL APPORTIONMENT	2,876,118	2,308,448	2,315,073	6,625
86590	OTHER CATEGORICAL PROG ALLOWANCES	1,740,861	2,002,435	807,408	(1,195,027)
86710	HOMEOWNERS PROPERTY TAX RELIEF	513,067	500,000	500,000	-
86720	TIMBER YIELD TAX	1,223	2,748	-	(2,748)
86790	OTHER TAX RELIEF SUBVENTIONS	1,471	753	-	(753)
86810	STATE LOTTERY PROCEEDS	4,484,639	4,076,998	4,100,000	23,002
86830	STATE MANDATED COSTS	813,799	30,000	-	(30,000)
	<b>TOTAL STATE REVENUES</b>	<b>\$ 113,833,147</b>	<b>\$ 99,542,325</b>	<b>\$ 95,956,627</b>	<b>\$ (3,585,698)</b>
<b>8800</b>	<b>LOCAL REVENUES</b>				
88110	TAX ALLOCATION-SECURED ROLL	\$ 32,173,932	\$ 31,788,966	\$ 31,800,000	\$ 11,034
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	210,413	200,000	200,000	-
88130	TAX ALLOCATION-UNSECURED ROLL	1,551,813	1,500,000	1,500,000	-
88160	PRIOR YEAR'S TAXES	425,618	567,437	-	(567,437)
88170	EDUCATION REVENUE AUGMENTATION FUND	(4,399,035)	(4,400,000)	(4,000,000)	400,000

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND REVENUE BUDGET SUMMARY

## TOTAL FUND 11 &amp; 12

	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
88310 CONTRACT INSTRUCTION SERVICES	955,788	18,000	-	(18,000)
88320 FOOD SERVICES	89,300	70,000	70,000	-
88390 OTHER CONTRACT SERVICES	423,969	464,948	369,540	(95,408)
88391 TELEPHONE COMMISSION	199	50	-	(50)
88392 JM HOLLISTER COLLECTIONS	22,728	3,000	10,000	7,000
88450 SALE OF PUBLICATIONS	2,518	1,500	1,500	-
88460 FARM OPERATION SALES	1,855	-	-	-
88510 FACILITIES USE	54,178	35,000	41,000	6,000
88520 OTHER RENTALS AND LEASES	22,444	13,200	-	(13,200)
88600 INTEREST & INVESTMENT REVENUE	665,434	470,000	500,000	30,000
88710 CHILD DEVELOPMENT	349,512	335,000	335,000	-
88740 ENROLLMENT FEES	5,566,807	5,560,000	5,550,000	(10,000)
88760 HEALTH FEES	1,352,554	1,374,956	1,100,000	(274,956)
88770 INSTR MATERIALS	35,658	25,000	25,000	-
88790 STUDENT RECORDS	100,437	70,000	70,000	-
88800 NON-RESIDENT TUITION	1,860,098	1,740,000	1,564,000	(176,000)
88811 PARKING PERMITS	694,360	647,300	600,000	(47,300)
88812 PARKING METERS	63,200	55,500	60,000	4,500
88813 PARKING DAY PASSES	80,966	73,700	75,000	1,300
88890 OTHER STUDENT FEES	1,963	-	-	-
88910 ADMISSION & GATE RECEIPTS	111	-	-	-
88920 VENDING	205	100	-	(100)
88930 TRAFFIC FINES	212,136	100,000	100,000	-
88935 HEALTH SERVICES	9,630	-	-	-
88940 DENTAL HYGIENE FEES	34,185	30,000	30,000	-
88951 LIBRARY FINES	13,647	9,650	10,000	350
88954 LOST BOOKS	2,425	500	-	(500)
88955 LIBRARY MISCELLANEOUS	3,928	2,400	-	(2,400)
88971 A.T.T.I. -117030-CONF FEE	556	-	-	-
88973 TRAINING INSTITUTE	760,123	815,646	984,783	169,137
88974 UNIVERSITY CENTER	9,850	8,462	-	(8,462)
88975 C.A.C.T.-117015-CONF FEE	15,960	-	-	-
88976 CAL PRO NET	29,107	31,727	-	(31,727)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND REVENUE BUDGET SUMMARY

TOTAL FUND 11 & 12

	2010-11 ACTUAL	2011-12 PROJECTED	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
88990 OTHER REVENUE	140	100	-	(100)
88991 RANGE FEES	(85)	-	-	-
88992 RECYCLING	3,472	1,300	1,500	200
88993 POLICE FEES	5,287	2,000	2,000	-
88995 MISCELLANEOUS	128,450	30,000	50,000	20,000
88997 SIX MONTH CANCELS	14,558	2,653	5,000	2,347
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 43,550,394</b>	<b>\$ 41,648,095</b>	<b>\$ 41,054,323</b>	<b>\$ (593,772)</b>
<b>8900 OTHER FINANCING SOURCES</b>				
89120 SALE OF EQUIP & SUPPLIES	\$ 1,766	\$ 27,000	\$ -	\$ (27,000)
89810 INTERFUND TRANSFERS-IN	4,600,000	800,000	-	(800,000)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 4,601,766</b>	<b>\$ 827,000</b>	<b>\$ -</b>	<b>\$ (827,000)</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 174,482,581</b>	<b>\$ 155,422,881</b>	<b>\$ 146,208,539</b>	<b>\$ (9,214,342)</b>

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

## TOTAL FUND 11 &amp; 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 36,803,855	\$ 37,284,649	\$ 37,492,188	\$ 207,539
91125 REG SABBATICAL	-	-	96,721	96,721
91130 TEMP, GRADED CLASSES	3,195	232,804	-	(232,804)
91210 REG-MANAGEMENT	7,095,673	7,001,068	6,762,566	(238,502)
91215 REG-COUNSELORS	4,616,405	4,991,399	4,553,328	(438,071)
91220 REG NON-MANAGEMENT	5,970,878	6,208,272	5,681,042	(527,230)
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	10,234,393	9,957,949	9,489,442	(468,507)
91320 OVERLOAD, GRADED CLASSES	1,998,740	2,077,644	1,978,688	(98,956)
91330 HRLY-SUMMER SESSIONS	1,909,206	1,490,699	1,358,059	(132,640)
91335 HRLY-SUBSTITUTES	371,741	245,792	222,426	(23,366)
91410 HRLY-MANAGEMENT	209,974	226,914	181,731	(45,183)
91415 HRLY NON-MANAGEMENT	3,813,213	3,914,766	3,251,513	(663,253)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 73,128,854</b>	<b>\$ 73,631,956</b>	<b>\$ 71,067,704</b>	<b>\$ (2,564,252)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 23,548,173	\$ 22,548,150	\$ 22,918,133	\$ 369,983
92115 CONFIDENTIAL	1,112,164	1,104,199	1,154,253	50,054
92120 MANAGEMENT-CLASS	2,513,041	2,386,414	2,516,265	129,851
92150 O/T-CLASSIFIED	353,250	300,870	151,682	(149,188)
92210 INSTR AIDES	1,522,916	1,544,217	1,476,724	(67,493)
92250 O/T-INSTR AIDES	9,842	6,459	-	(6,459)
92310 HOURLY STUDENTS	2,431,344	2,173,936	2,081,953	(91,983)
92320 HOURLY NON-STUDENTS	1,061,525	944,857	599,288	(345,569)
92330 PERM PART-TIME	586,209	520,068	592,844	72,776
92350 O/T NON-INSTR	66,203	68,000	-	(68,000)
92410 HRLY-INSTR AIDES-STUDENTS	501,914	507,378	732,545	225,167
92420 HRLY INSTR AIDES NON-STUDENTS	88,729	139,804	-	(139,804)
92430 PERM P/T INSTR AIDES/OTHER	282,812	275,766	490,091	214,325
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 34,078,122</b>	<b>\$ 32,520,118</b>	<b>\$ 32,713,778</b>	<b>\$ 193,660</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 3,810,052	\$ 4,061,980	\$ 4,090,838	\$ 28,858
93130 STRS NON-INSTR	1,530,393	1,542,168	1,560,887	18,719

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

## TOTAL FUND 11 &amp; 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93210 PERS-INSTRUCTIONAL	250,011	271,497	286,415	14,918
93230 PERS NON-INSTR	3,158,221	3,126,280	3,418,888	292,608
93310 OASDI-INSTRUCTIONAL	885,269	885,804	885,575	(229)
93330 OASDI NON-INSTR	2,540,803	2,452,032	2,438,057	(13,975)
93410 H&W-INSTRUCTIONAL	5,995,703	6,133,740	5,948,070	(185,670)
93430 H&W NON-INSTR	9,020,927	8,717,151	8,751,609	34,458
93490 H&W-RETIREEES	1,001,374	1,177,593	1,200,000	22,407
93510 SUI-INSTRUCTIONAL	482,794	922,930	756,455	(166,475)
93530 SUI NON-INSTR	368,545	873,002	640,276	(232,726)
93610 WORK COMP-INSTRUCTIONAL	923,146	928,884	927,128	(1,756)
93630 WORK COMP NON-INSTR	910,016	907,307	855,495	(51,812)
93710 PARS-INSTRUCTIONAL	126,317	134,883	59,115	(75,768)
93730 PARS NON-INSTR	52,994	58,583	37,791	(20,792)
93910 OTHER EMP BEN-INSTR	(178)	8,622	-	(8,622)
93930 OTHER EMP BEN NON-INSTR	2,902	157,639	3,333	(154,306)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 31,059,289</b>	<b>\$ 32,360,095</b>	<b>\$ 31,859,932</b>	<b>\$ (500,163)</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 59,128	\$ 90,654	\$ 39,406	\$ (51,248)
94290 OTHER BOOKS	4,146	4,786	13,216	8,430
94310 INSTR SUPPLIES	1,338,220	1,054,094	1,288,038	233,944
94315 SOFTWARE-INSTRUCTIONAL	274,024	159,046	409,616	250,570
94320 MATERIAL FEES SUPPLIES	14,317	13,429	9,807	(3,622)
94410 OFFICE SUPPLIES	581,154	427,046	581,724	154,678
94415 SOFTWARE NON-INSTR	61,167	97,029	126,243	29,214
94420 CUSTODIAL SUPPLIES	273,546	246,824	249,500	2,676
94425 GROUNDS/BLDG SUPPLIES	350,644	370,776	283,490	(87,286)
94430 POOL SUPPLIES	33,135	31,400	14,000	(17,400)
94435 VEHICLE SUPPLIES	230,449	214,418	221,920	7,502
94490 OTHER SUPPLIES	564,938	586,424	477,313	(109,111)
94510 NEWSPAPERS	17,193	9,360	5,650	(3,710)
94515 FILM/VIDEO RENTALS	13,953	7,208	100	(7,108)
94525 RECORDS/TAPES/CD'S	231	387	350	(37)
94530 PUBLICATIONS/CATALOGS	30,114	8,178	13,912	5,734
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 3,846,359</b>	<b>\$ 3,321,059</b>	<b>\$ 3,734,285</b>	<b>\$ 413,226</b>

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

## TOTAL FUND 11 &amp; 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 3,570,392	\$ 3,517,645	\$ 4,025,431	\$ 507,786
95115 WATER,SEWER & WASTE	526,066	503,401	550,000	46,599
95120 FUEL OIL	19,623	21,750	18,765	(2,985)
95125 TELE/PAGER/CELL SERVICE	359,508	352,148	374,449	22,301
95190 OTHER UTILITY SERVICES	4,898	6,284	4,000	(2,284)
95210 EQUIPMENT RENTAL	55,296	67,374	34,800	(32,574)
95215 BLDG/ROOM RENTAL	129,166	76,960	41,350	(35,610)
95220 VEHICLE REPR & MAINT	55,954	68,096	67,655	(441)
95225 EQUIP REPR & MAINT	884,823	766,885	791,878	24,993
95230 ALARM SYSTEM	75,792	71,997	24,360	(47,637)
95235 COMPUTER HW/SW MAINT/LIC	1,479,048	1,643,287	1,227,171	(416,116)
95310 CONFERENCE	659,348	550,759	718,983	168,224
95315 MILEAGE	161,258	149,671	162,041	12,370
95320 CHARTER SERVICE	10,173	13,908	6,200	(7,708)
95325 FIELD TRIPS	62,969	78,267	125,067	46,800
95330 HOSTING EVENTS/WORKSHOPS	243,798	253,128	238,934	(14,194)
95410 DUES/MEMBERSHIPS	192,540	166,912	176,700	9,788
95415 ROYALTIES	6,002	206	105	(101)
95520 CONSULTANT SERVICES	447,678	351,925	304,554	(47,371)
95525 MEDICAL SERVICES	16,501	16,700	15,940	(760)
95530 CONTRACT LABOR/SERVICES	1,762,967	1,687,026	903,281	(783,745)
95531 CONTRACT LABOR/SERVICES-INSTR	190,086	280,898	266,000	(14,898)
95535 ARMORED CAR SERVICES	7,184	8,097	7,700	(397)
95540 COURIER SERVICES	61,790	63,026	63,200	174
95555 ACCREDITATION SERVICES	57,220	94,154	73,498	(20,656)
95560 LEGAL SERVICES	523,019	400,550	351,662	(48,888)
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	92,700	97,250	4,550
95620 LIAB & PROP INS	1,087,823	893,702	1,070,189	176,487
95625 AERONAUTICS INS	2,617	-	-	-
95640 STUDENT INS	133,895	139,105	109,509	(29,596)
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	214,573	90,434	262,534	172,100

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

## TOTAL FUND 11 &amp; 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95715 PROMOTIONS	30,742	30,259	29,407	(852)
95720 PRINTING/BINDING/DUPLICATING	167,587	164,495	139,241	(25,254)
95725 POSTAGE/SHIPPING	115,924	147,099	167,730	20,631
95915 CASH (OVER)/SHORT	485	37	700	663
95920 ADMIN OVERHEAD COSTS	-	-	(83,945)	(83,945)
95926 CHARGE BACK-MAIL SERVICES	(5,217)	(7,214)	6,299	13,513
95927 CHARGE BACK-PRODUCTION SVCS.	(10,051)	(5,429)	37,441	42,870
95928 CHARGE BACK-TRANSPORTATION	(148,624)	(217,129)	(332,527)	(115,398)
95930 PRIOR YEAR EXPENSES	-	500	500	-
95935 BAD DEBT EXPENSE	654,259	358,131	470,097	111,966
95940 DISCOUNTS	481,862	440,000	200,000	(240,000)
95946 F/A NON-REIMB INSTITUTION EXP	-	116,000	100,000	(16,000)
95990 MISCELLANEOUS	333,337	369,121	475,133	106,012
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 14,705,551</b>	<b>\$ 13,822,869</b>	<b>\$ 13,573,282</b>	<b>\$ (249,587)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 156,818,175</b>	<b>\$ 155,656,097</b>	<b>\$ 152,948,981</b>	<b>\$ (2,707,116)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 27,954	\$ 69,958	\$ 164,272	\$ 94,314
96225 ENGINEERING SERVICES	1,940	2,910	-	(2,910)
96245 TESTING SERVICES	1,678	1,000	-	(1,000)
96290 FEES & OTHER CHARGES	3,997	-	500	500
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	640,726	745,579	481,238	(264,341)
96415 CONSULTANT SERVICES	4,765	5,560	-	(5,560)
96420 ARCHITECT SERVICES	42,020	96,706	50,066	(46,640)
96425 ENGINEERING SERVICES	14,725	11,255	-	(11,255)
96440 INSPECTION SERVICES	5,930	11,740	-	(11,740)
96445 TESTING SERVICES	4,878	3,573	-	(3,573)
96490 FEES & OTHER CHARGES	8,654	12,231	5,350	(6,881)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	1,848,209	1,573,302	1,592,857	19,555
96512 NEW-EQUIPMENT GT \$10,000	1,032,736	1,010,968	434,500	(576,468)
96520 NEW-VEHICLES	66,025	40,940	61,000	20,060



## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

## TOTAL FUND 11 &amp; 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	245,895	282,515	264,127	(18,388)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,950,132</b>	<b>\$ 3,868,237</b>	<b>\$ 3,053,910</b>	<b>\$ (814,327)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 241,421	\$ 345,000	\$ 344,998	\$ (2)
97310 INTERFUND TRANSFERS-OUT	4,724,560	684,000	350,000	(334,000)
97510 CURR YEAR PAYMENTS	-	61,837	21,000	(40,837)
97610 PAYMENTS TO STUDENTS	1,082,898	1,145,776	772,633	(373,143)
97630 MEAL ALLOWANCES	38,520	45,540	-	(45,540)
97650 HOST FAMILY	55,673	62,067	-	(62,067)
97660 DORMITORY	118,176	140,088	25,200	(114,888)
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(6,008,183)	(6,008,183)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 6,261,248</b>	<b>\$ 2,484,308</b>	<b>\$ (4,394,352)</b>	<b>\$ (6,878,660)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 10,211,380</b>	<b>\$ 6,352,545</b>	<b>\$ (1,340,442)</b>	<b>\$ (7,692,987)</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 167,029,555</b>	<b>\$ 162,008,642</b>	<b>\$ 151,608,539</b>	<b>\$ (10,400,103)</b>

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED  
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 36,572,705	\$ 36,929,584	\$ 37,285,966	\$ 356,382
91125 REG SABBATICAL	-	-	96,721	96,721
91130 TEMP, GRADED CLASSES	3,195	232,804	-	(232,804)
91210 REG-MANAGEMENT	6,261,446	6,110,282	6,149,931	39,649
91215 REG-COUNSELORS	2,875,433	2,841,908	2,949,593	107,685
91220 REG NON-MANAGEMENT	4,675,973	4,776,372	4,489,728	(286,644)
91310 HOURLY, GRADED CLASSES	10,059,798	9,589,915	9,162,694	(427,221)
91320 OVERLOAD, GRADED CLASSES	1,990,882	2,011,864	1,978,688	(33,176)
91330 HRLY-SUMMER SESSIONS	1,770,662	1,289,114	1,272,548	(16,566)
91335 HRLY-SUBSTITUTES	371,741	245,792	222,426	(23,366)
91410 HRLY-MANAGEMENT	117,735	124,769	150,000	25,231
91415 HRLY NON-MANAGEMENT	1,677,045	1,794,855	1,574,288	(220,567)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 66,376,615</b>	<b>\$ 65,947,259</b>	<b>\$ 65,332,583</b>	<b>\$ (614,676)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 19,958,186	\$ 18,968,316	\$ 19,526,167	\$ 557,851
92115 CONFIDENTIAL	1,112,164	1,104,199	1,154,253	50,054
92120 MANAGEMENT-CLASS	2,513,041	2,386,414	2,516,265	129,851
92150 O/T-CLASSIFIED	271,155	275,449	106,182	(169,267)
92210 INSTR AIDES	1,431,730	1,468,250	1,476,724	8,474
92250 O/T-INSTR AIDES	6,665	6,459	-	(6,459)
92310 HOURLY STUDENTS	901,368	722,703	734,162	11,459
92320 HOURLY NON-STUDENTS	739,676	454,168	171,800	(282,368)
92330 PERM PART-TIME	307,078	264,134	388,714	124,580
92350 O/T NON-INSTR	66,203	68,000	-	(68,000)
92410 HRLY-INSTR AIDES-STUDENTS	329,378	337,948	427,716	89,768
92420 HRLY INSTR AIDES NON-STUDENTS	88,256	139,598	-	(139,598)
92430 PERM P/T INSTR AIDES/OTHER	282,812	221,119	433,476	212,357
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 28,007,712</b>	<b>\$ 26,416,757</b>	<b>\$ 26,935,459</b>	<b>\$ 518,702</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 3,769,245	\$ 3,992,656	\$ 4,036,663	\$ 44,007
93130 STRS NON-INSTR	1,116,921	1,094,866	1,149,041	54,175
93210 PERS-INSTRUCTIONAL	240,325	255,567	286,415	30,848

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED  
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93230 PERS NON-INSTR	2,687,513	2,650,447	2,985,333	334,886
93310 OASDI-INSTRUCTIONAL	869,116	857,284	874,642	17,358
93330 OASDI NON-INSTR	2,114,849	2,033,396	2,070,940	37,544
93410 H&W-INSTRUCTIONAL	5,914,828	6,038,668	5,911,043	(127,625)
93430 H&W NON-INSTR	7,555,339	7,179,552	7,396,583	217,031
93490 H&W-RETIREEES	1,001,374	1,177,593	1,200,000	22,407
93510 SUI-INSTRUCTIONAL	477,624	900,853	747,592	(153,261)
93530 SUI NON-INSTR	291,311	695,529	528,018	(167,511)
93610 WORK COMP-INSTRUCTIONAL	908,254	906,509	908,435	1,926
93630 WORK COMP NON-INSTR	713,646	704,894	683,487	(21,407)
93710 PARS-INSTRUCTIONAL	122,498	123,089	54,857	(68,232)
93730 PARS NON-INSTR	24,342	22,695	18,332	(4,363)
93910 OTHER EMP BEN-INSTR	(178)	8,622	-	(8,622)
93930 OTHER EMP BEN NON-INSTR	2,902	157,639	3,333	(154,306)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 27,809,909</b>	<b>\$ 28,799,859</b>	<b>\$ 28,854,714</b>	<b>\$ 54,855</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 8,922	\$ 8,836	\$ 18,900	\$ 10,064
94290 OTHER BOOKS	724	852	2,575	1,723
94310 INSTR SUPPLIES	560,837	544,607	571,172	26,565
94315 SOFTWARE-INSTRUCTIONAL	183,712	106,802	284,178	177,376
94320 MATERIAL FEES SUPPLIES	14,317	13,429	9,807	(3,622)
94410 OFFICE SUPPLIES	371,890	249,598	504,844	255,246
94415 SOFTWARE NON-INSTR	31,917	95,097	122,825	27,728
94420 CUSTODIAL SUPPLIES	273,546	246,824	249,500	2,676
94425 GROUNDS/BLDG SUPPLIES	343,189	370,776	283,490	(87,286)
94430 POOL SUPPLIES	33,135	31,400	14,000	(17,400)
94435 VEHICLE SUPPLIES	230,449	214,366	221,920	7,554
94490 OTHER SUPPLIES	368,512	431,510	327,400	(104,110)
94510 NEWSPAPERS	16,872	9,155	5,450	(3,705)
94515 FILM/VIDEO RENTALS	3,048	682	100	(582)
94525 RECORDS/TAPES/CD'S	231	-	350	350
94530 PUBLICATIONS/CATALOGS	11,399	9,782	13,892	4,110
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 2,452,700</b>	<b>\$ 2,333,716</b>	<b>\$ 2,630,403</b>	<b>\$ 296,687</b>

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED  
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 3,570,392	\$ 3,517,645	\$ 4,025,431	\$ 507,786
95115 WATER,SEWER & WASTE	526,066	503,401	550,000	46,599
95120 FUEL OIL	19,623	21,750	18,765	(2,985)
95125 TELE/PAGER/CELL SERVICE	340,119	341,595	363,704	22,109
95190 OTHER UTILITY SERVICES	4,898	5,039	4,000	(1,039)
95210 EQUIPMENT RENTAL	43,866	55,522	34,500	(21,022)
95215 BLDG/ROOM RENTAL	105,836	43,248	40,600	(2,648)
95220 VEHICLE REPR & MAINT	51,630	64,887	66,155	1,268
95225 EQUIP REPR & MAINT	814,678	699,594	762,547	62,953
95230 ALARM SYSTEM	75,792	71,997	24,360	(47,637)
95235 COMPUTER HW/SW MAINT/LIC	1,168,126	1,327,830	850,016	(477,814)
95310 CONFERENCE	397,046	313,571	343,266	29,695
95315 MILEAGE	144,012	135,973	141,598	5,625
95320 CHARTER SERVICE	-	8,590	2,000	(6,590)
95325 FIELD TRIPS	7,627	6,450	100,412	93,962
95330 HOSTING EVENTS/WORKSHOPS	3,345	27,113	14,000	(13,113)
95410 DUES/MEMBERSHIPS	175,674	150,403	168,613	18,210
95415 ROYALTIES	6,002	206	105	(101)
95520 CONSULTANT SERVICES	228,390	129,636	184,800	55,164
95525 MEDICAL SERVICES	16,501	16,700	15,940	(760)
95530 CONTRACT LABOR/SERVICES	753,292	639,938	535,225	(104,713)
95531 CONTRACT LABOR/SERVICES-INSTR	180,559	266,000	266,000	-
95535 ARMORED CAR SERVICES	7,184	8,097	7,700	(397)
95540 COURIER SERVICES	57,740	60,550	60,350	(200)
95555 ACCREDITATION SERVICES	54,400	90,554	72,298	(18,256)
95560 LEGAL SERVICES	523,019	400,550	351,662	(48,888)
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	92,700	97,250	4,550
95620 LIAB & PROP INS	1,081,856	886,930	1,065,601	178,671
95625 AERONAUTICS INS	2,617	-	-	-
95640 STUDENT INS	2,613	471	309	(162)
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	190,343	69,644	236,774	167,130
95715 PROMOTIONS	6,583	3,897	16,700	12,803

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED  
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95720 PRINTING/BINDING/DUPLICATING	106,987	101,731	116,111	14,380
95725 POSTAGE/SHIPPING	113,484	142,989	162,800	19,811
95915 CASH (OVER)/SHORT	(115)	37	100	63
95920 ADMIN OVERHEAD COSTS	(523,909)	(508,607)	(420,000)	88,607
95926 CHARGE BACK-MAIL SERVICES	(14,043)	(14,090)	1,450	15,540
95927 CHARGE BACK-PRODUCTION SVCS.	(23,915)	(17,266)	32,700	49,966
95928 CHARGE BACK-TRANSPORTATION	(227,116)	(282,340)	(364,723)	(82,383)
95930 PRIOR YEAR EXPENSES	-	500	500	-
95935 BAD DEBT EXPENSE	649,053	344,689	460,097	115,408
95940 DISCOUNTS	481,862	440,000	200,000	(240,000)
95946 F/A NON-REIMB INSTITUTION EXP	-	116,000	100,000	(16,000)
95990 MISCELLANEOUS	244,413	280,029	406,603	126,574
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 11,449,770</b>	<b>\$ 10,564,157</b>	<b>\$ 11,366,319</b>	<b>\$ 802,162</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 136,096,706</b>	<b>\$ 134,061,748</b>	<b>\$ 135,119,478</b>	<b>\$ 1,057,730</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 27,954	\$ 69,958	\$ 164,272	\$ 94,314
96245 TESTING SERVICES	1,678	1,000	-	(1,000)
96290 FEES & OTHER CHARGES	3,997	-	500	500
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	399,471	392,898	295,488	(97,410)
96415 CONSULTANT SERVICES	4,765	4,490	-	(4,490)
96420 ARCHITECT SERVICES	26,600	19,361	-	(19,361)
96425 ENGINEERING SERVICES	12,075	8,755	-	(8,755)
96440 INSPECTION SERVICES	3,430	5,400	-	(5,400)
96445 TESTING SERVICES	948	3,233	-	(3,233)
96490 FEES & OTHER CHARGES	7,346	6,424	350	(6,074)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	647,225	728,396	907,477	179,081
96512 NEW-EQUIPMENT GT \$10,000	658,994	571,547	170,000	(401,547)
96520 NEW-VEHICLES	47,346	40,940	61,000	20,060
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	37,883	15,261	18,000	2,739

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED  
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,879,712</b>	<b>\$ 1,867,663</b>	<b>\$ 1,617,087</b>	<b>\$ (250,576)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 241,421	\$ 345,000	\$ 344,998	\$ (2)
97310 INTERFUND TRANSFERS-OUT	4,724,560	684,000	350,000	(334,000)
97610 PAYMENTS TO STUDENTS	26,747	-	-	-
97650 HOST FAMILY	5,825	3,250	-	(3,250)
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(6,008,183)	(6,008,183)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 4,998,553</b>	<b>\$ 1,032,250</b>	<b>\$ (5,213,185)</b>	<b>\$ (6,245,435)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 6,878,265</b>	<b>\$ 2,899,913</b>	<b>\$ (3,596,098)</b>	<b>\$ (6,496,011)</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 142,974,971</b>	<b>\$ 136,961,661</b>	<b>\$ 131,523,380</b>	<b>\$ (5,438,281)</b>

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED  
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 231,150	\$ 355,065	\$ 206,222	\$ (148,843)
91210 REG-MANAGEMENT	834,227	890,786	612,635	(278,151)
91215 REG-COUNSELORS	1,740,972	2,149,491	1,603,735	(545,756)
91220 REG NON-MANAGEMENT	1,294,905	1,431,900	1,191,314	(240,586)
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	174,595	368,034	326,748	(41,286)
91320 OVERLOAD, GRADED CLASSES	7,858	65,780	-	(65,780)
91330 HRLY-SUMMER SESSIONS	138,544	201,585	85,511	(116,074)
91410 HRLY-MANAGEMENT	92,239	102,145	31,731	(70,414)
91415 HRLY NON-MANAGEMENT	2,136,168	2,119,911	1,677,225	(442,686)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 6,752,239</b>	<b>\$ 7,684,697</b>	<b>\$ 5,735,121</b>	<b>\$ (1,949,576)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 3,589,987	\$ 3,579,834	\$ 3,391,966	\$ (187,868)
92150 O/T-CLASSIFIED	82,095	25,421	45,500	20,079
92210 INSTR AIDES	91,186	75,967	-	(75,967)
92250 O/T-INSTR AIDES	3,177	-	-	-
92310 HOURLY STUDENTS	1,529,976	1,451,233	1,347,791	(103,442)
92320 HOURLY NON-STUDENTS	321,849	490,689	427,488	(63,201)
92330 PERM PART-TIME	279,131	255,934	204,130	(51,804)
92410 HRLY-INSTR AIDES-STUDENTS	172,536	169,430	304,829	135,399
92420 HRLY INSTR AIDES NON-STUDENTS	473	206	-	(206)
92430 PERM P/T INSTR AIDES/OTHER	-	54,647	56,615	1,968
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 6,070,410</b>	<b>\$ 6,103,361</b>	<b>\$ 5,778,319</b>	<b>\$ (325,042)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 40,807	\$ 69,324	\$ 54,175	\$ (15,149)
93130 STRS NON-INSTR	413,472	447,302	411,846	(35,456)
93210 PERS-INSTRUCTIONAL	9,686	15,930	-	(15,930)
93230 PERS NON-INSTR	470,708	475,833	433,555	(42,278)
93310 OASDI-INSTRUCTIONAL	16,153	28,520	10,933	(17,587)
93330 OASDI NON-INSTR	425,954	418,636	367,117	(51,519)
93410 H&W-INSTRUCTIONAL	80,875	95,072	37,027	(58,045)
93430 H&W NON-INSTR	1,465,588	1,537,599	1,355,026	(182,573)

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED  
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93510 SUI-INSTRUCTIONAL	5,170	22,077	8,863	(13,214)
93530 SUI NON-INSTR	77,234	177,473	112,258	(65,215)
93610 WORK COMP-INSTRUCTIONAL	14,892	22,375	18,693	(3,682)
93630 WORK COMP NON-INSTR	196,370	202,413	172,008	(30,405)
93710 PARS-INSTRUCTIONAL	3,819	11,794	4,258	(7,536)
93730 PARS NON-INSTR	28,652	35,888	19,459	(16,429)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 3,249,380</b>	<b>\$ 3,560,236</b>	<b>\$ 3,005,218</b>	<b>\$ (555,018)</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 50,206	\$ 81,818	\$ 20,506	\$ (61,312)
94290 OTHER BOOKS	3,422	3,934	10,641	6,707
94310 INSTR SUPPLIES	777,383	509,487	716,866	207,379
94315 SOFTWARE-INSTRUCTIONAL	90,312	52,244	125,438	73,194
94410 OFFICE SUPPLIES	209,264	177,448	76,880	(100,568)
94415 SOFTWARE NON-INSTR	29,250	1,932	3,418	1,486
94425 GROUNDS/BLDG SUPPLIES	7,455	-	-	-
94435 VEHICLE SUPPLIES	-	52	-	(52)
94490 OTHER SUPPLIES	196,426	154,914	149,913	(5,001)
94510 NEWSPAPERS	321	205	200	(5)
94515 FILM/VIDEO RENTALS	10,905	6,526	-	(6,526)
94525 RECORDS/TAPES/CD'S	-	387	-	(387)
94530 PUBLICATIONS/CATALOGS	18,715	(1,604)	20	1,624
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 1,393,659</b>	<b>\$ 987,343</b>	<b>\$ 1,103,882</b>	<b>\$ 116,539</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 19,389	\$ 10,553	\$ 10,745	\$ 192
95190 OTHER UTILITY SERVICES	-	1,245	-	(1,245)
95210 EQUIPMENT RENTAL	11,430	11,852	300	(11,552)
95215 BLDG/ROOM RENTAL	23,330	33,712	750	(32,962)
95220 VEHICLE REPR & MAINT	4,324	3,209	1,500	(1,709)
95225 EQUIP REPR & MAINT	70,145	67,291	29,331	(37,960)
95235 COMPUTER HW/SW MAINT/LIC	310,922	315,457	377,155	61,698
95310 CONFERENCE	262,302	237,188	375,717	138,529
95315 MILEAGE	17,246	13,698	20,443	6,745
95320 CHARTER SERVICE	10,173	5,318	4,200	(1,118)



## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED  
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95325 FIELD TRIPS	55,342	71,817	24,655	(47,162)
95330 HOSTING EVENTS/WORKSHOPS	240,453	226,015	224,934	(1,081)
95410 DUES/MEMBERSHIPS	16,866	16,509	8,087	(8,422)
95520 CONSULTANT SERVICES	219,288	222,289	119,754	(102,535)
95530 CONTRACT LABOR/SERVICES	1,009,675	1,047,088	368,056	(679,032)
95531 CONTRACT LABOR/SERVICES-INSTR	9,527	14,898	-	(14,898)
95540 COURIER SERVICES	4,050	2,476	2,850	374
95555 ACCREDITATION SERVICES	2,820	3,600	1,200	(2,400)
95620 LIAB & PROP INS	5,967	6,772	4,588	(2,184)
95640 STUDENT INS	131,282	138,634	109,200	(29,434)
95710 ADVERTISING	24,230	20,790	25,760	4,970
95715 PROMOTIONS	24,159	26,362	12,707	(13,655)
95720 PRINTING/BINDING/DUPLICATING	60,600	62,764	23,130	(39,634)
95725 POSTAGE/SHIPPING	2,440	4,110	4,930	820
95915 CASH (OVER)/SHORT	600	-	600	600
95920 ADMIN OVERHEAD COSTS	523,909	508,607	336,055	(172,552)
95926 CHARGE BACK-MAIL SERVICES	8,826	6,876	4,849	(2,027)
95927 CHARGE BACK-PRODUCTION SVCS.	13,864	11,837	4,741	(7,096)
95928 CHARGE BACK-TRANSPORTATION	78,492	65,211	32,196	(33,015)
95935 BAD DEBT EXPENSE	5,206	13,442	10,000	(3,442)
95990 MISCELLANEOUS	88,924	89,092	68,530	(20,562)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 3,255,781</b>	<b>\$ 3,258,712</b>	<b>\$ 2,206,963</b>	<b>\$ (1,051,749)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 20,721,469</b>	<b>\$ 21,594,349</b>	<b>\$ 17,829,503</b>	<b>\$ (3,764,846)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96225 ENGINEERING SERVICES	\$ 1,940	\$ 2,910	\$ -	\$ (2,910)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	241,255	352,681	185,750	(166,931)
96415 CONSULTANT SERVICES	-	1,070	-	(1,070)
96420 ARCHITECT SERVICES	15,420	77,345	50,066	(27,279)
96425 ENGINEERING SERVICES	2,650	2,500	-	(2,500)
96440 INSPECTION SERVICES	2,500	6,340	-	(6,340)
96445 TESTING SERVICES	3,930	340	-	(340)

## DISTRICTWIDE

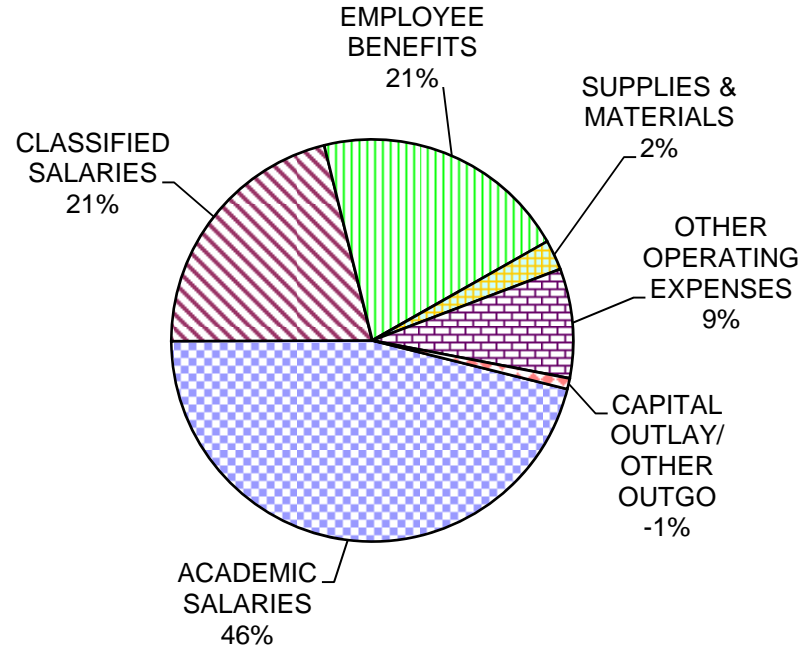
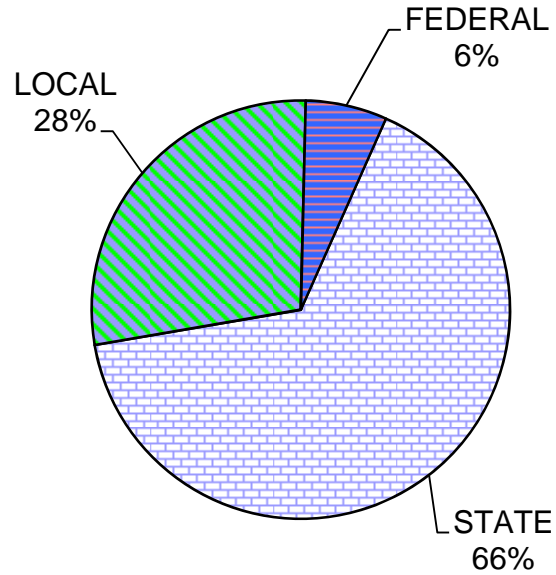
STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED  
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96490 FEES & OTHER CHARGES	1,308	5,807	5,000	(807)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	1,200,984	844,906	685,380	(159,526)
96512 NEW-EQUIPMENT GT \$10,000	373,742	439,421	264,500	(174,921)
96520 NEW-VEHICLES	18,679	-	-	-
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	208,012	267,254	246,127	(21,127)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,070,420</b>	<b>\$ 2,000,574</b>	<b>\$ 1,436,823</b>	<b>\$ (563,751)</b>
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	\$ -	\$ 61,837	\$ 21,000	\$ (40,837)
97610 PAYMENTS TO STUDENTS	1,056,151	1,145,776	772,633	(373,143)
97630 MEAL ALLOWANCES	38,520	45,540	-	(45,540)
97650 HOST FAMILY	49,848	58,817	-	(58,817)
97660 DORMITORY	118,176	140,088	25,200	(114,888)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 1,262,695</b>	<b>\$ 1,452,058</b>	<b>\$ 818,833</b>	<b>\$ (633,225)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 3,333,115</b>	<b>\$ 3,452,632</b>	<b>\$ 2,255,656</b>	<b>\$ (1,196,976)</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 24,054,584</b>	<b>\$ 25,046,981</b>	<b>\$ 20,085,159</b>	<b>\$ (4,961,822)</b>

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

	<b>Districtwide/ District Office</b>	<b>Fresno City College</b>	<b>Reedley College</b>	<b>Willow International</b>	<b>Madera Center</b>	<b>Oakhurst Center</b>	<b>TOTAL DISTRICT</b>
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
<b>PERMANENT ALLOCATION ADJUSTMENTS</b>							
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%) - CCLC 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)
<b>Total 2012-13 Permanent Allocation Adjustments</b>	<b>\$ 412,712</b>	<b>\$ 328,824</b>	<b>\$ (46,828)</b>	<b>\$ 155,485</b>	<b>\$ 33,255</b>	<b>\$ (2,179)</b>	<b>\$ 881,269</b>
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)
<b>FY 2012-13 ADJUSTED BASE ALLOCATION</b>	<b>\$ 19,697,324</b>	<b>\$ 66,287,079</b>	<b>\$ 23,403,983</b>	<b>\$ 9,592,453</b>	<b>\$ 4,920,467</b>	<b>\$ 629,694</b>	<b>\$ 124,531,000</b>
<b>CURRENT YEAR ADJUSTMENTS</b>							
Retiree Health (Pay-As-You-Go)	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Election Costs	250,000	-	-	-	-	-	250,000
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
<b>TOTAL CURRENT YEAR ADJUSTMENTS</b>	<b>\$ 1,511,084</b>	<b>\$ 313,343</b>	<b>\$ 126,203</b>	<b>\$ 131,438</b>	<b>\$ 27,669</b>	<b>\$ 1,263</b>	<b>\$ 2,111,000</b>
<b>FY 2012-13 ALLOCATION (XX0 Only)</b>	<b>\$ 21,208,408</b>	<b>\$ 66,600,422</b>	<b>\$ 23,530,186</b>	<b>\$ 9,723,891</b>	<b>\$ 4,948,136</b>	<b>\$ 630,957</b>	<b>\$ 126,642,000</b>
<i>Lottery Allocation</i>	\$ 1,622,265	\$ 1,332,315	\$ 617,345	\$ 238,187	\$ 120,984	\$ 18,904	\$ 3,950,000
<i>Parity Pay Allocation</i>	581,380	-	-	-	-	-	581,380
<i>Parking Fee Maintenance Transfer</i>	350,000	-	-	-	-	-	350,000
<b>Total Fund 11 (Unrestricted) Budget</b>	<b>\$ 23,762,053</b>	<b>\$ 67,932,737</b>	<b>\$ 24,147,531</b>	<b>\$ 9,962,078</b>	<b>\$ 5,069,120</b>	<b>\$ 649,861</b>	<b>\$ 131,523,380</b>

**GENERAL FUND SUMMARY  
2012-13 REVENUES AND EXPENDITURES**



REVENUES		
STATE	95,956,627	66%
LOCAL	41,054,323	28%
FEDERAL	9,197,589	6%
<b>TOTAL REVENUES</b>	<b>146,208,539</b>	<b>100%</b>

EXPENDITURES		
ACADEMIC SALARIES	71,067,704	47%
CLASSIFIED SALARIES	32,713,778	22%
EMPLOYEE BENEFITS	31,859,932	21%
SUPPLIES & MATERIALS	3,734,285	2%
OTHER OPERATING EXPENSES	13,573,282	9%
CAPITAL OUTLAY/OTHER OUTGO	(1,340,442)	-1%
<b>TOTAL EXPENDITURES</b>	<b>151,608,539</b>	<b>100%</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. In addition to the central administration, the district office provides all personnel/human resources functions, management information systems/data processing functions, purchasing services, accounting and payroll functions, legal services, curriculum coordination, public relations, and coordination of District grants and Foundation activities.

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

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

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

Following is a budget summary by object for the 2012-13 fiscal year for the district office/operations:

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91210 REG-MANAGEMENT	\$ 1,458,374	\$ 1,400,499	\$ 1,271,907	\$ (128,592)
91220 REG NON-MANAGEMENT	61,474	81,519	48,154	(33,365)
91310 HOURLY, GRADED CLASSES	481,816	445,852	502,368	56,516
91410 HRLY-MANAGEMENT	182,273	226,914	181,731	(45,183)
91415 HRLY NON-MANAGEMENT	82,275	72,797	62,440	(10,357)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,266,212</b>	<b>\$ 2,227,581</b>	<b>\$ 2,066,600</b>	<b>\$ (160,981)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 5,717,969	\$ 5,436,155	\$ 5,420,826	\$ (15,329)
92115 CONFIDENTIAL	844,896	833,124	824,459	(8,665)
92120 MANAGEMENT-CLASS	1,360,958	1,286,640	1,312,572	25,932
92150 O/T-CLASSIFIED	133,031	128,452	106,182	(22,270)
92310 HOURLY STUDENTS	261,172	242,118	201,087	(41,031)
92320 HOURLY NON-STUDENTS	250,953	288,256	216,918	(71,338)
92330 PERM PART-TIME	64,885	66,172	62,187	(3,985)
92350 O/T NON-INSTR	66,203	68,000	-	(68,000)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 8,700,067</b>	<b>\$ 8,348,917</b>	<b>\$ 8,144,231</b>	<b>\$ (204,686)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 25,719	\$ 46,264	\$ 41,445	\$ (4,819)
93130 STRS NON-INSTR	109,767	95,077	78,597	(16,480)
93210 PERS-INSTRUCTIONAL	39	-	-	-
93230 PERS NON-INSTR	872,282	892,183	964,436	72,253
93310 OASDI-INSTRUCTIONAL	7,092	6,267	7,284	1,017
93330 OASDI NON-INSTR	651,834	635,180	622,820	(12,360)
93430 H&W NON-INSTR	1,866,184	1,832,431	1,787,526	(44,905)
93490 H&W-RETIREEES	1,001,374	1,177,593	1,200,000	22,407
93510 SUI-INSTRUCTIONAL	99,761	66,825	5,526	(61,299)
93530 SUI NON-INSTR	74,766	213,470	102,716	(110,754)
93610 WORK COMP-INSTRUCTIONAL	(9,196)	8,680	8,681	1
93630 WORK COMP NON-INSTR	165,620	175,390	160,208	(15,182)
93710 PARS-INSTRUCTIONAL	3,936	9,837	16,076	6,239
93730 PARS NON-INSTR	10,328	11,427	2,258	(9,169)
93910 OTHER EMP BEN-INSTR	(178)	8,622	-	(8,622)

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93930 OTHER EMP BEN NON-INSTR	2,902	37,640	-	(37,640)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 4,882,230</b>	<b>\$ 5,216,886</b>	<b>\$ 4,997,573</b>	<b>\$ (219,313)</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ -	\$ -	\$ 6,000	\$ 6,000
94290 OTHER BOOKS	149	1,721	11,341	9,620
94310 INSTR SUPPLIES	400	-	1,980	1,980
94410 OFFICE SUPPLIES	66,121	59,551	88,511	28,960
94415 SOFTWARE NON-INSTR	11,578	5,525	16,825	11,300
94420 CUSTODIAL SUPPLIES	5,348	-	-	-
94425 GROUNDS/BLDG SUPPLIES	332,580	363,506	279,740	(83,766)
94430 POOL SUPPLIES	33,135	31,400	14,000	(17,400)
94435 VEHICLE SUPPLIES	227,143	212,149	219,880	7,731
94490 OTHER SUPPLIES	72,934	82,981	106,957	23,976
94510 NEWSPAPERS	6,131	544	800	256
94515 FILM/VIDEO RENTALS	425	-	-	-
94525 RECORDS/TAPES/CD'S	231	-	200	200
94530 PUBLICATIONS/CATALOGS	6,457	7,196	10,590	3,394
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 762,632</b>	<b>\$ 764,573</b>	<b>\$ 756,824</b>	<b>\$ (7,749)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 3,456,941	\$ 3,438,459	\$ 4,004,581	\$ 566,122
95115 WATER,SEWER & WASTE	512,829	503,037	550,000	46,963
95125 TELE/PAGER/CELL SERVICE	126,264	136,077	130,514	(5,563)
95190 OTHER UTILITY SERVICES	4,898	6,284	4,000	(2,284)
95210 EQUIPMENT RENTAL	10,192	9,641	7,300	(2,341)
95215 BLDG/ROOM RENTAL	250	6,525	-	(6,525)
95220 VEHICLE REPR & MAINT	32,117	48,560	45,000	(3,560)
95225 EQUIP REPR & MAINT	244,235	280,401	273,773	(6,628)
95230 ALARM SYSTEM	68,994	66,667	19,000	(47,667)
95235 COMPUTER HW/SW MAINT/LIC	609,315	595,055	499,621	(95,434)
95310 CONFERENCE	274,668	234,100	247,271	13,171
95315 MILEAGE	93,877	82,713	81,088	(1,625)
95320 CHARTER SERVICE	-	2,300	2,000	(300)
95325 FIELD TRIPS	796	-	-	-

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95330 HOSTING EVENTS/WORKSHOPS	65,717	107,181	24,050	(83,131)
95410 DUES/MEMBERSHIPS	121,892	105,192	107,610	2,418
95520 CONSULTANT SERVICES	256,810	115,935	146,000	30,065
95525 MEDICAL SERVICES	15,124	15,200	15,940	740
95530 CONTRACT LABOR/SERVICES	1,035,218	1,126,950	495,890	(631,060)
95540 COURIER SERVICES	6,750	6,526	5,550	(976)
95560 LEGAL SERVICES	523,019	400,550	351,662	(48,888)
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	92,700	97,250	4,550
95620 LIAB & PROP INS	1,072,590	881,387	1,055,601	174,214
95625 AERONAUTICS INS	2,617	-	-	-
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	193,777	69,538	183,064	113,526
95715 PROMOTIONS	-	17,280	-	(17,280)
95720 PRINTING/BINDING/DUPLICATING	21,303	49,924	47,700	(2,224)
95725 POSTAGE/SHIPPING	17,337	20,460	58,200	37,740
95920 ADMIN OVERHEAD COSTS	(394,164)	(390,080)	(379,708)	10,372
95926 CHARGE BACK-MAIL SERVICES	317	127	1,450	1,323
95927 CHARGE BACK-PRODUCTION SVCS.	11,181	11,738	28,200	16,462
95928 CHARGE BACK-TRANSPORTATION	(407,154)	(421,523)	(458,351)	(36,828)
95935 BAD DEBT EXPENSE	219,147	240,000	237,597	(2,403)
95940 DISCOUNTS	481,862	440,000	200,000	(240,000)
95990 MISCELLANEOUS	41,435	46,608	43,850	(2,758)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 8,803,394</b>	<b>\$ 8,345,516</b>	<b>\$ 8,375,703</b>	<b>\$ 30,187</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 25,414,535</b>	<b>\$ 24,903,473</b>	<b>\$ 24,340,931</b>	<b>\$ (562,542)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 5,320	\$ 8,859	\$ -	(8,859)
96245 TESTING SERVICES	1,678	1,000	-	(1,000)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	48,414	5,800	-	(5,800)
96415 CONSULTANT SERVICES	133	2,600	-	(2,600)
96420 ARCHITECT SERVICES	1,770	-	-	-



DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96440 INSPECTION SERVICES	1,755	-	-	-
96445 TESTING SERVICES	-	375	-	(375)
96490 FEES & OTHER CHARGES	3,275	1,850	-	(1,850)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	114,311	115,602	159,500	43,898
96512 NEW-EQUIPMENT GT \$10,000	132,757	135,000	165,000	30,000
96520 NEW-VEHICLES	47,346	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 356,759</b>	<b>\$ 271,086</b>	<b>\$ 324,500</b>	<b>\$ 53,414</b>
<b>97000-OTHER OUTGO</b>				
97310 INTERFUND TRANSFERS-OUT	\$ 4,600,000	\$ 684,000	\$ 350,000	\$ (334,000)
97610 PAYMENTS TO STUDENTS	5,500	-	-	-
97650 HOST FAMILY	5,825	3,250	-	(3,250)
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(640,178)	(640,178)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 4,611,325</b>	<b>\$ 687,250</b>	<b>\$ (190,178)</b>	<b>\$ (877,428)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 4,968,084</b>	<b>\$ 958,336</b>	<b>\$ 134,322</b>	<b>\$ (824,014)</b>
<b>TOTAL DISTRICT OFFICE/OPERATIONS</b>	<b>\$ 30,382,619</b>	<b>\$ 25,861,809</b>	<b>\$ 24,475,253</b>	<b>\$ (1,386,556)</b>

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91210 REG-MANAGEMENT	\$ 1,311,373	\$ 1,272,743	\$ 1,260,691	\$ (12,052)
91220 REG NON-MANAGEMENT	61,474	48,155	48,154	(1)
91310 HOURLY, GRADED CLASSES	481,816	445,852	502,368	56,516
91410 HRLY-MANAGEMENT	117,735	124,769	150,000	25,231
91415 HRLY NON-MANAGEMENT	49,148	62,179	-	(62,179)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,021,546</b>	<b>\$ 1,953,698</b>	<b>\$ 1,961,213</b>	<b>\$ 7,515</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 5,391,517	\$ 5,115,979	\$ 5,308,435	\$ 192,456
92115 CONFIDENTIAL	844,896	833,124	824,459	(8,665)
92120 MANAGEMENT-CLASS	1,360,958	1,286,640	1,312,572	25,932
92150 O/T-CLASSIFIED	118,249	121,842	106,182	(15,660)
92310 HOURLY STUDENTS	247,746	226,710	198,864	(27,846)
92320 HOURLY NON-STUDENTS	227,042	219,025	171,800	(47,225)
92330 PERM PART-TIME	41,769	41,905	62,187	20,282
92350 O/T NON-INSTR	66,203	68,000	-	(68,000)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 8,298,380</b>	<b>\$ 7,913,225</b>	<b>\$ 7,984,499</b>	<b>\$ 71,274</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 25,719	\$ 46,264	\$ 41,445	\$ (4,819)
93130 STRS NON-INSTR	98,185	82,095	72,521	(9,574)
93210 PERS-INSTRUCTIONAL	39	-	-	-
93230 PERS NON-INSTR	836,087	848,891	952,891	104,000
93310 OASDI-INSTRUCTIONAL	7,092	6,267	7,284	1,017
93330 OASDI NON-INSTR	620,940	602,499	610,599	8,100
93430 H&W NON-INSTR	1,780,708	1,734,196	1,763,538	29,342
93490 H&W-RETIREEES	1,001,374	1,177,593	1,200,000	22,407
93510 SUI-INSTRUCTIONAL	99,761	66,069	5,526	(60,543)
93530 SUI NON-INSTR	70,122	202,788	98,990	(103,798)
93610 WORK COMP-INSTRUCTIONAL	(9,196)	8,680	8,681	1
93630 WORK COMP NON-INSTR	154,354	163,260	155,629	(7,631)
93710 PARS-INSTRUCTIONAL	3,936	9,837	16,076	6,239
93730 PARS NON-INSTR	8,761	8,694	743	(7,951)
93910 OTHER EMP BEN-INSTR	(178)	8,622	-	(8,622)

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93930 OTHER EMP BEN NON-INSTR	2,902	37,640	-	(37,640)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 4,700,606</b>	<b>\$ 5,003,395</b>	<b>\$ 4,933,923</b>	<b>\$ (69,472)</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94290 OTHER BOOKS	-	228	2,100	1,872
94410 OFFICE SUPPLIES	58,518	50,138	84,540	34,402
94415 SOFTWARE	9,882	4,956	16,825	11,869
94420 CUSTODIAL SUPPLIES	5,348	-	-	-
94425 GROUNDS/BLDG SUPPLIES	332,580	363,506	279,740	(83,766)
94430 POOL SUPPLIES	33,135	31,400	14,000	(17,400)
94435 VEHICLE SUPPLIES	227,143	212,149	219,880	7,731
94490 OTHER SUPPLIES	68,111	63,583	103,650	40,067
94510 NEWSPAPERS	5,810	359	800	441
94515 FILM/VIDEO RENTALS	425	-	-	-
94525 RECORDS/TAPES/CD'S	231	-	200	200
94530 PUBLICATIONS/CATALOGS	6,358	6,230	10,590	4,360
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 747,541</b>	<b>\$ 732,549</b>	<b>\$ 732,325</b>	<b>\$ (224)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	3,456,941	3,438,459	4,004,581	566,122
95115 WATER,SEWER & WASTE	512,829	503,037	550,000	46,963
95125 TELE/PAGER/CELL SERVICE	115,116	133,577	125,514	(8,063)
95190 OTHER UTILITY SERVICES	4,898	5,039	4,000	(1,039)
95210 EQUIPMENT RENTAL	8,508	9,345	7,000	(2,345)
95215 BLDG/ROOM RENTAL	250	6,525	-	(6,525)
95220 VEHICLE REPR & MAINT	32,117	48,560	45,000	(3,560)
95225 EQUIP REPR & MAINT	237,478	274,401	272,773	(1,628)
95230 ALARM SYSTEM	68,994	66,667	19,000	(47,667)
95235 COMPUTER HW/SW MAINT/LIC	601,859	585,284	498,421	(86,863)
95310 CONFERENCE	235,780	193,958	184,691	(9,267)
95315 MILEAGE	92,888	80,695	80,338	(357)
95320 CHARTER SERVICE	-	2,300	2,000	(300)
95325 FIELD TRIPS	235	-	-	-
95330 HOSTING EVENTS/WORKSHOPS	339	15,955	6,000	(9,955)
95410 DUES/MEMBERSHIPS	119,130	101,792	104,110	2,318

DISTRICT OFFICE/  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95520 CONSULTANT SERVICES	205,204	113,460	141,000	27,540
95525 MEDICAL SERVICES	15,124	15,200	15,940	740
95530 CONTRACT LABOR/SERVICES	377,198	379,650	281,890	(97,760)
95540 COURIER SERVICES	4,050	4,050	4,050	-
95560 LEGAL SERVICES	523,019	400,550	351,662	(48,888)
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	92,700	97,250	4,550
95620 LIAB & PROP INS	1,072,590	881,387	1,055,601	174,214
95625 AERONAUTICS INS	2,617	-	-	-
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	173,053	52,083	163,304	111,221
95720 PRINTING/BINDING/DUPLICATING	1,811	28,826	44,700	15,874
95725 POSTAGE/SHIPPING	15,323	18,918	57,200	38,282
95920 ADMIN OVERHEAD COSTS	(477,216)	(488,605)	(400,000)	88,605
95926 CHARGE BACK-MAIL SERVICES	317	127	1,450	1,323
95927 CHARGE BACK-PRODUCTION SVCS.	9,846	10,326	28,200	17,874
95928 CHARGE BACK-TRANSPORTATION	(409,706)	(422,141)	(458,351)	(36,210)
95935 BAD DEBT EXPENSE	219,147	240,000	237,597	(2,403)
95940 DISCOUNTS	481,862	440,000	200,000	(240,000)
95990 MISCELLANEOUS	41,435	45,423	43,850	(1,573)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 7,826,276</b>	<b>\$ 7,277,552</b>	<b>\$ 8,018,771</b>	<b>\$ 741,219</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 23,594,349</b>	<b>\$ 22,880,419</b>	<b>\$ 23,630,731</b>	<b>\$ 750,312</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 5,320	\$ 8,859	\$ -	\$ (8,859)
96245 TESTING SERVICES	1,678	1,000	-	(1,000)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	48,414	5,800	-	(5,800)
96415 CONSULTANT SERVICES	133	2,600	-	(2,600)
96420 ARCHITECT SERVICES	1,770	-	-	-
96440 INSPECTION SERVICES	1,755	-	-	-
96445 TESTING SERVICES	-	375	-	(375)
96490 FEES & OTHER CHARGES	3,275	1,850	-	(1,850)

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>96500-NEW EQUIPMENT</b>				-
96510 NEW-EQUIPMENT LT \$10,000	102,249	107,913	156,500	48,587
96512 NEW-EQUIPMENT GT \$10,000	132,757	135,000	165,000	30,000
96520 NEW-VEHICLES	47,346	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 344,697</b>	<b>\$ 263,397</b>	<b>\$ 321,500</b>	<b>\$ 58,103</b>
<b>97000-OTHER OUTGO</b>				
97310 INTERFUND TRANSFERS-OUT	\$ 4,600,000	\$ 684,000	\$ 350,000	\$ (334,000)
97650 HOST FAMILY	5,825	3,250	-	(3,250)
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(640,178)	(640,178)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 4,605,825</b>	<b>\$ 687,250</b>	<b>\$ (190,178)</b>	<b>\$ (877,428)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 4,950,522</b>	<b>\$ 950,647</b>	<b>\$ 131,322</b>	<b>\$ (819,325)</b>
<b>TOTAL DISTRICT OFFICE/OPERATIONS</b>	<b>\$ 28,544,871</b>	<b>\$ 23,831,066</b>	<b>\$ 23,762,053</b>	<b>\$ (69,013)</b>

DISTRICT OFFICE/  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91210 REG-MANAGEMENT	\$ 147,001	\$ 127,756	\$ 11,216	\$ (116,540)
91220 REG NON-MANAGEMENT	-	33,364	-	(33,364)
91410 HRLY-MANAGEMENT	64,538	102,145	31,731	(70,414)
91415 HRLY NON-MANAGEMENT	33,127	10,618	62,440	51,822
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 244,666</b>	<b>\$ 273,883</b>	<b>\$ 105,387</b>	<b>\$ (168,496)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 326,452	\$ 320,176	\$ 112,391	\$ (207,785)
92150 O/T-CLASSIFIED	14,782	6,610	-	(6,610)
92310 HOURLY STUDENTS	13,426	15,408	2,223	(13,185)
92320 HOURLY NON-STUDENTS	23,911	69,231	45,118	(24,113)
92330 PERM PART-TIME	23,116	24,267	-	(24,267)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 401,687</b>	<b>\$ 435,692</b>	<b>\$ 159,732</b>	<b>\$ (275,960)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93130 STRS NON-INSTR	\$ 11,582	\$ 12,982	\$ 6,076	\$ (6,906)
93230 PERS NON-INSTR	36,195	43,292	11,545	(31,747)
93330 OASDI NON-INSTR	30,894	32,681	12,221	(20,460)
93430 H&W NON-INSTR	85,476	98,235	23,988	(74,247)
93510 SUI-INSTRUCTIONAL	-	756	-	(756)
93530 SUI NON-INSTR	4,644	10,682	3,726	(6,956)
93630 WORK COMP NON-INSTR	11,266	12,130	4,579	(7,551)
93730 PARS NON-INSTR	1,567	2,733	1,515	(1,218)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 181,624</b>	<b>\$ 213,491</b>	<b>\$ 63,650</b>	<b>\$ (149,841)</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ -	\$ -	\$ 6,000	\$ 6,000
94290 OTHER BOOKS	149	1,493	9,241	7,748
94310 INSTR SUPPLIES	400	-	1,980	1,980
94410 OFFICE SUPPLIES	7,603	9,413	3,971	(5,442)
94415 SOFTWARE NON-INSTR	1,696	569	-	(569)
94490 OTHER SUPPLIES	4,823	19,398	3,307	(16,091)
94510 NEWSPAPERS	321	185	-	(185)
94530 PUBLICATIONS/CATALOGS	99	966	-	(966)

DISTRICT OFFICE/  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$ 15,091	\$ 32,024	\$ 24,499	\$ (7,525)
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 11,148	\$ 2,500	\$ 5,000	\$ 2,500
95190 OTHER UTILITY SERVICES	-	1,245	-	(1,245)
95210 EQUIPMENT RENTAL	1,684	296	300	4
95225 EQUIP REPR & MAINT	6,757	6,000	1,000	(5,000)
95235 COMPUTER HW/SW MAINT/LIC	7,456	9,771	1,200	(8,571)
95310 CONFERENCE	38,888	40,142	62,580	22,438
95315 MILEAGE	989	2,018	750	(1,268)
95325 FIELD TRIPS	561	-	-	-
95330 HOSTING EVENTS/WORKSHOPS	65,378	91,226	18,050	(73,176)
95410 DUES/MEMBERSHIPS	2,762	3,400	3,500	100
95520 CONSULTANT SERVICES	51,606	2,475	5,000	2,525
95530 CONTRACT LABOR/SERVICES	658,020	747,300	214,000	(533,300)
95540 COURIER SERVICES	2,700	2,476	1,500	(976)
95710 ADVERTISING	20,724	17,455	19,760	2,305
95715 PROMOTIONS	-	17,280	-	(17,280)
95720 PRINTING/BINDING/DUPLICATING	19,492	21,098	3,000	(18,098)
95725 POSTAGE/SHIPPING	2,014	1,542	1,000	(542)
95920 ADMIN OVERHEAD COSTS	83,052	98,525	20,292	(78,233)
95927 CHARGE BACK-PRODUCTION SVCS.	1,335	1,412	-	(1,412)
95928 CHARGE BACK-TRANSPORTATION	2,552	618	-	(618)
95990 MISCELLANEOUS	-	1,185	-	(1,185)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	\$ 977,118	\$ 1,067,964	\$ 356,932	\$ (711,032)
<b>TOTAL FOR OBJECTS 91000-95999</b>	\$ 1,820,186	\$ 2,023,054	\$ 710,200	\$ (1,312,854)
<b>96000-CAPITAL OUTLAY</b>				
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	\$ 12,062	\$ 7,689	\$ 3,000	\$ (4,689)
<b>TOTAL CAPITAL OUTLAY</b>	\$ 12,062	\$ 7,689	\$ 3,000	\$ (4,689)
<b>97000-OTHER OUTGO</b>				
97610 PAYMENTS TO STUDENTS	\$ 5,500	-	-	-
<b>TOTAL OTHER OUTGO</b>	\$ 5,500	\$ -	\$ -	\$ -

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROPOSED</u>	INC./(DEC.) <u>FY13 VS. FY12</u>
TOTAL FOR OBJECTS 96000-97999	\$ 17,562	\$ 7,689	\$ 3,000	\$ (4,689)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 1,837,748	\$ 2,030,743	\$ 713,200	\$ (1,317,543)



## **FRESNO CITY COLLEGE BUDGET SUMMARY**

Fresno City College (FCC), with an annual student population in excess of 30,000, nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students have multiple educational opportunities at the college including availability of over 280 major courses of study for the achievement of an associate in arts or science degree. Others have found the ever-increasing vocational curriculum with its certificate of achievement and employment opportunities appealing. Additionally, Fresno City College offers training in over 134 vocational/occupational programs.

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

classes at CTC will be relocated to this new site.

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the college's diverse student population. Examples of these projects include the modernization of the art yard, replacement of fume hoods in the math science facility, and replacement of portions of the HVAC underground loop system. Local funds were further enhanced with the passage of the \$161 million Measure E facilities bond. FCC was allotted \$55.5 million to upgrade the college's infrastructure, renovate the Old Administration Building (OAB) and other existing buildings, and construct new facilities for the athletics and physical fitness programs. Completion of OAB phase III will allow class offerings in fall of 2012.

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

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

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

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

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

college environment for its students.

The budget development process created challenges and opportunities to address the regional, national, and world economic downturn. The state economy continues to be equally as challenging with increases in revenue deferrals to the community colleges. Communication has increased throughout the institution, explaining each iteration of the budget process with a primary focus on the Board stated priority goals of a technology vision for the future, student success, strategic enrollment management, and re-envisioning the future of the district.

Following is a 2012-13 budget summary by object for Fresno City College:

FRESNO CITY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 23,498,956	\$ 23,501,949	\$ 23,794,359	\$ 292,410
91125 REG SABBATICAL	-	-	96,721	96,721
91130 TEMP, GRADED CLASSES	3,195	152,583	-	(152,583)
91210 REG-MANAGEMENT	3,193,807	3,074,903	3,060,307	(14,596)
91215 REG-COUNSELORS	2,938,404	3,143,166	2,571,935	(571,231)
91220 REG NON-MANAGEMENT	3,556,788	3,509,511	3,237,337	(272,174)
91310 HOURLY, GRADED CLASSES	5,877,441	5,667,275	5,711,489	44,214
91320 OVERLOAD, GRADED CLASSES	1,224,471	1,263,045	1,306,576	43,531
91330 HRLY-SUMMER SESSIONS	1,301,858	1,189,581	1,087,984	(101,597)
91335 HRLY-SUBSTITUTES	340,979	214,623	213,070	(1,553)
91415 HRLY NON-MANAGEMENT	2,158,853	1,994,368	1,535,892	(458,476)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 44,094,752</b>	<b>\$ 43,711,004</b>	<b>\$ 42,615,670</b>	<b>\$ (1,095,334)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 11,437,564	\$ 10,857,965	\$ 11,019,691	\$ 161,726
92115 CONFIDENTIAL	146,152	146,534	203,941	57,407
92120 MANAGEMENT-CLASS	601,607	561,856	636,555	74,699
92150 O/T-CLASSIFIED	185,179	151,617	45,000	(106,617)
92210 INSTR AIDES	1,138,254	1,140,712	1,108,158	(32,554)
92250 O/T-INSTR AIDES	3,325	807	-	(807)
92310 HOURLY STUDENTS	1,234,462	1,133,517	1,098,676	(34,841)
92320 HOURLY NON-STUDENTS	637,127	575,243	382,370	(192,873)
92330 PERM PART-TIME	211,243	197,729	252,405	54,676
92410 HRLY-INSTR AIDES-STUDENTS	301,194	284,371	472,062	187,691
92420 HRLY INSTR AIDES NON-STUDENTS	57,388	96,786	-	(96,786)
92430 PERM P/T INSTR AIDES/OTHER	153,166	146,266	319,979	173,713
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 16,106,661</b>	<b>\$ 15,293,403</b>	<b>\$ 15,538,837</b>	<b>\$ 245,434</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 2,383,810	\$ 2,576,654	\$ 2,628,545	\$ 51,891
93130 STRS NON-INSTR	845,617	823,849	824,578	729
93210 PERS-INSTRUCTIONAL	179,316	193,856	206,238	12,382
93230 PERS NON-INSTR	1,425,131	1,380,273	1,503,909	123,636
93310 OASDI-INSTRUCTIONAL	566,027	575,859	582,969	7,110

FRESNO CITY  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93330 OASDI NON-INSTR	1,177,833	1,109,862	1,108,871	(991)
93410 H&W-INSTRUCTIONAL	3,814,593	3,897,367	3,800,110	(97,257)
93430 H&W NON-INSTR	4,468,820	4,216,241	4,216,368	127
93510 SUI-INSTRUCTIONAL	243,319	551,842	547,662	(4,180)
93530 SUI NON-INSTR	180,828	388,225	357,184	(31,041)
93610 WORK COMP-INSTRUCTIONAL	591,981	588,971	596,096	7,125
93630 WORK COMP NON-INSTR	456,728	428,350	412,702	(15,648)
93710 PARS-INSTRUCTIONAL	79,815	85,369	20,811	(64,558)
93730 PARS NON-INSTR	30,481	33,162	26,304	(6,858)
93930 OTHER EMP BEN NON-INSTR	-	93,333	-	(93,333)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 16,444,299</b>	<b>\$ 16,943,213</b>	<b>\$ 16,832,347</b>	<b>\$ (110,866)</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 19,485	\$ 9,645	\$ 16,036	\$ 6,391
94290 OTHER BOOKS	3,617	2,846	475	(2,371)
94310 INSTR SUPPLIES	698,512	468,927	583,974	115,047
94315 SOFTWARE-INSTRUCTIONAL	205,032	125,716	332,600	206,884
94410 OFFICE SUPPLIES	300,297	172,386	368,055	195,669
94415 SOFTWARE NON-INSTR	27,290	87,987	103,000	15,013
94420 CUSTODIAL SUPPLIES	162,182	159,930	150,000	(9,930)
94425 GROUNDS/BLDG SUPPLIES	4,085	3,554	-	(3,554)
94435 VEHICLE SUPPLIES	1,299	926	1,400	474
94490 OTHER SUPPLIES	277,826	384,042	211,510	(172,532)
94510 NEWSPAPERS	8,751	6,935	4,200	(2,735)
94515 FILM/VIDEO RENTALS	6,654	5,568	100	(5,468)
94525 RECORDS/TAPES/CD'S	-	387	150	(237)
94530 PUBLICATIONS/CATALOGS	4,205	672	620	(52)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 1,719,235</b>	<b>\$ 1,429,521</b>	<b>\$ 1,772,120</b>	<b>\$ 342,599</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 40,684	\$ 36,259	\$ -	\$ (36,259)
95125 TELE/PAGER/CELL SERVICE	78,941	56,051	63,751	7,700
95210 EQUIPMENT RENTAL	28,147	45,753	9,100	(36,653)
95215 BLDG/ROOM RENTAL	47,552	45,973	35,650	(10,323)
95220 VEHICLE REPR & MAINT	12,235	10,480	13,405	2,925

FRESNO CITY  
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TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95225 EQUIP REPR & MAINT	423,852	286,115	355,755	69,640
95230 ALARM SYSTEM	2,888	1,350	1,940	590
95235 COMPUTER HW/SW MAINT/LIC	633,156	672,437	178,218	(494,219)
95310 CONFERENCE	183,521	166,947	258,046	91,099
95315 MILEAGE	20,366	17,253	28,060	10,807
95320 CHARTER SERVICE	250	400	-	(400)
95325 FIELD TRIPS	21,688	14,435	100,412	85,977
95330 HOSTING EVENTS/WORKSHOPS	53,908	28,301	38,000	9,699
95410 DUES/MEMBERSHIPS	45,633	39,812	48,781	8,969
95520 CONSULTANT SERVICES	153,626	172,690	111,300	(61,390)
95530 CONTRACT LABOR/SERVICES	486,046	273,197	205,276	(67,921)
95531 CONTRACT LABOR/SERVICES-INSTR	190,086	280,898	266,000	(14,898)
95535 ARMORED CAR SERVICES	2,313	3,000	2,700	(300)
95540 COURIER SERVICES	15,525	16,000	17,350	1,350
95555 ACCREDITATION SERVICES	36,648	47,205	60,498	13,293
95620 LIAB & PROP INS	13,854	11,553	14,588	3,035
95640 STUDENT INS	85,995	114,760	87,134	(27,626)
95710 ADVERTISING	13,832	12,825	20,100	7,275
95715 PROMOTIONS	6,672	5,087	9,090	4,003
95720 PRINTING/BINDING/DUPLICATING	78,556	71,293	48,150	(23,143)
95725 POSTAGE/SHIPPING	85,496	94,973	79,727	(15,246)
95915 CASH (OVER)/SHORT	456	38	700	662
95920 ADMIN OVERHEAD COSTS	206,074	195,391	106,378	(89,013)
95926 CHARGE BACK-MAIL SERVICES	(6,994)	(7,386)	4,179	11,565
95927 CHARGE BACK-PRODUCTION SVCS.	(22,658)	(19,561)	4,591	24,152
95928 CHARGE BACK-TRANSPORTATION	92,820	61,030	2,096	(58,934)
95930 PRIOR YEAR EXPENSES	-	500	500	-
95935 BAD DEBT EXPENSE	310,593	22,139	140,500	118,361
95946 F/A NON-REIMB INSTITUTION EXP	-	116,000	100,000	(16,000)
95990 MISCELLANEOUS	145,028	130,320	272,420	142,100
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 3,486,789</b>	<b>\$ 3,023,518</b>	<b>\$ 2,684,395</b>	<b>\$ (339,123)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 81,851,736</b>	<b>\$ 80,400,659</b>	<b>\$ 79,443,369</b>	<b>\$ (957,290)</b>

96000-CAPITAL OUTLAY

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TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ -	\$ 39,000	\$ 124,272	\$ 85,272
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	296,569	365,542	175,488	(190,054)
96415 CONSULTANT SERVICES	3,912	2,960	-	(2,960)
96420 ARCHITECT SERVICES	24,830	31,784	-	(31,784)
96425 ENGINEERING SERVICES	12,075	11,255	-	(11,255)
96440 INSPECTION SERVICES	1,675	5,400	-	(5,400)
96445 TESTING SERVICES	948	2,858	-	(2,858)
96490 FEES & OTHER CHARGES	4,071	4,950	-	(4,950)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	1,000,423	692,423	905,214	212,791
96512 NEW-EQUIPMENT GT \$10,000	725,326	782,609	199,500	(583,109)
96520 NEW-VEHICLES	18,679	40,940	61,000	20,060
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	129,379	98,033	137,183	39,150
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,217,887</b>	<b>\$ 2,077,754</b>	<b>\$ 1,602,657</b>	<b>\$ (475,097)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 146,421	\$ 270,000	\$ 269,998	\$ (2)
97510 CURR YEAR PAYMENTS	-	8,365	-	(8,365)
97610 PAYMENTS TO STUDENTS	683,438	819,416	627,465	(191,951)
97915 REDUCTION CONTINGENCY	-	-	(3,332,615)	(3,332,615)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 829,859</b>	<b>\$ 1,097,781</b>	<b>\$ (2,435,152)</b>	<b>\$ (3,532,933)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 3,047,746</b>	<b>\$ 3,175,535</b>	<b>\$ (832,495)</b>	<b>\$ (4,008,030)</b>
<b>TOTAL FRESNO CITY COLLEGE</b>	<b>\$ 84,899,482</b>	<b>\$ 83,576,194</b>	<b>\$ 78,610,874</b>	<b>\$ (4,965,320)</b>

FRESNO CITY  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 23,303,825	\$ 23,299,519	\$ 23,644,696	\$ 345,177
91125 REG SABBATICAL	-	-	96,721	96,721
91130 TEMP, GRADED CLASSES	3,195	152,583	-	(152,583)
91210 REG-MANAGEMENT	2,699,185	2,612,955	2,670,403	57,448
91215 REG-COUNSELORS	1,851,598	1,908,463	1,897,514	(10,949)
91220 REG NON-MANAGEMENT	2,803,119	2,789,605	2,642,853	(146,752)
91310 HOURLY, GRADED CLASSES	5,756,433	5,496,181	5,513,426	17,245
91320 OVERLOAD, GRADED CLASSES	1,218,791	1,253,202	1,306,576	53,374
91330 HRLY-SUMMER SESSIONS	1,195,942	1,014,635	1,025,215	10,580
91335 HRLY-SUBSTITUTES	340,979	214,623	213,070	(1,553)
91415 HRLY NON-MANAGEMENT	1,087,599	1,136,018	877,609	(258,409)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 40,260,666</b>	<b>\$ 39,877,784</b>	<b>\$ 39,888,083</b>	<b>\$ 10,299</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 9,178,710	\$ 8,594,234	\$ 8,840,171	\$ 245,937
92115 CONFIDENTIAL	146,152	146,534	203,941	57,407
92120 MANAGEMENT-CLASS	601,607	561,856	636,555	74,699
92150 O/T-CLASSIFIED	122,016	136,914	-	(136,914)
92210 INSTR AIDES	1,047,068	1,064,745	1,108,158	43,413
92250 O/T-INSTR AIDES	148	807	-	(807)
92310 HOURLY STUDENTS	389,512	346,358	366,740	20,382
92320 HOURLY NON-STUDENTS	393,880	172,323	-	(172,323)
92330 PERM PART-TIME	104,890	93,904	167,228	73,324
92410 HRLY-INSTR AIDES-STUDENTS	209,878	205,285	328,158	122,873
92420 HRLY INSTR AIDES NON-STUDENTS	56,915	96,786	-	(96,786)
92430 PERM P/T INSTR AIDES/OTHER	153,166	91,619	263,364	171,745
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 12,403,942</b>	<b>\$ 11,511,365</b>	<b>\$ 11,914,315</b>	<b>\$ 402,950</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 2,352,005	\$ 2,539,247	\$ 2,590,634	\$ 51,387
93130 STRS NON-INSTR	614,404	605,477	631,320	25,843
93210 PERS-INSTRUCTIONAL	169,630	177,926	206,238	28,312
93230 PERS NON-INSTR	1,143,398	1,096,657	1,244,904	148,247
93310 OASDI-INSTRUCTIONAL	551,851	554,212	575,237	21,025

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UNRESTRICTED  
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<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93330 OASDI NON-INSTR	923,726	866,005	889,795	23,790
93410 H&W-INSTRUCTIONAL	3,742,938	3,828,499	3,767,195	(61,304)
93430 H&W NON-INSTR	3,566,597	3,318,419	3,456,889	138,470
93510 SUI-INSTRUCTIONAL	239,131	537,583	541,556	3,973
93530 SUI NON-INSTR	135,911	291,030	295,497	4,467
93610 WORK COMP-INSTRUCTIONAL	580,643	575,437	583,053	7,616
93630 WORK COMP NON-INSTR	343,966	317,942	317,167	(775)
93710 PARS-INSTRUCTIONAL	76,818	75,987	17,080	(58,907)
93730 PARS NON-INSTR	11,130	9,585	13,842	4,257
93930 OTHER EMP BEN NON-INSTR	-	93,333	-	(93,333)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 14,452,148</b>	<b>\$ 14,887,339</b>	<b>\$ 15,130,407</b>	<b>\$ 243,068</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 750	\$ 381	\$ 11,500	\$ 11,119
94290 OTHER BOOKS	724	624	475	(149)
94310 INSTR SUPPLIES	298,859	275,075	336,572	61,497
94315 SOFTWARE-INSTRUCTIONAL	162,541	104,530	259,828	155,298
94410 OFFICE SUPPLIES	203,958	121,550	338,489	216,939
94415 SOFTWARE NON-INSTR	17,883	87,374	103,000	15,626
94420 CUSTODIAL SUPPLIES	162,182	159,930	150,000	(9,930)
94425 GROUNDS/BLDG SUPPLIES	4,085	3,554	-	(3,554)
94435 VEHICLE SUPPLIES	1,299	874	1,400	526
94490 OTHER SUPPLIES	202,149	292,678	155,236	(137,442)
94510 NEWSPAPERS	8,751	6,935	4,200	(2,735)
94515 FILM/VIDEO RENTALS	2,623	368	100	(268)
94525 RECORDS/TAPES/CD'S	-	-	150	150
94530 PUBLICATIONS/CATALOGS	2,129	480	600	120
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 1,067,933</b>	<b>\$ 1,054,353</b>	<b>\$ 1,361,550</b>	<b>\$ 307,197</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 40,684	\$ 36,259	\$ -	\$ (36,259)
95125 TELE/PAGER/CELL SERVICE	73,013	51,777	59,551	7,774
95210 EQUIPMENT RENTAL	20,215	34,244	9,100	(25,144)
95215 BLDG/ROOM RENTAL	25,182	12,261	34,900	22,639
95220 VEHICLE REPR & MAINT	7,911	7,271	13,405	6,134



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UNRESTRICTED  
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<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95225 EQUIP REPR & MAINT	388,283	254,609	331,624	77,015
95230 ALARM SYSTEM	2,888	1,350	1,940	590
95235 COMPUTER HW/SW MAINT/LIC	458,511	505,012	67,450	(437,562)
95310 CONFERENCE	69,403	62,993	80,350	17,357
95315 MILEAGE	11,907	10,574	13,930	3,356
95325 FIELD TRIPS	4,408	6,250	100,412	94,162
95410 DUES/MEMBERSHIPS	38,831	34,873	47,055	12,182
95520 CONSULTANT SERVICES	19,319	12,276	39,900	27,624
95530 CONTRACT LABOR/SERVICES	242,372	136,122	140,520	4,398
95531 CONTRACT LABOR/SERVICES-INSTR	180,559	266,000	266,000	-
95535 ARMORED CAR SERVICES	2,313	3,000	2,700	(300)
95540 COURIER SERVICES	14,175	16,000	16,000	-
95555 ACCREDITATION SERVICES	33,828	43,605	59,298	15,693
95620 LIAB & PROP INS	9,266	5,543	10,000	4,457
95640 STUDENT INS	133	140	134	(6)
95710 ADVERTISING	12,306	11,320	14,100	2,780
95715 PROMOTIONS	2,034	1,005	3,500	2,495
95720 PRINTING/BINDING/DUPLICATING	46,986	38,680	37,500	(1,180)
95725 POSTAGE/SHIPPING	85,089	92,473	79,100	(13,373)
95915 CASH (OVER)/SHORT	(144)	38	100	62
95920 ADMIN OVERHEAD COSTS	(40,866)	(20,002)	(20,000)	2
95926 CHARGE BACK-MAIL SERVICES	(15,183)	(14,034)	-	14,034
95927 CHARGE BACK-PRODUCTION SVCS.	(35,056)	(27,895)	-	27,895
95928 CHARGE BACK-TRANSPORTATION	78,592	50,593	-	(50,593)
95930 PRIOR YEAR EXPENSES	-	500	500	-
95935 BAD DEBT EXPENSE	305,387	8,697	130,500	121,803
95946 F/A NON-REIMB INSTITUTION EXP	-	116,000	100,000	(16,000)
95990 MISCELLANEOUS	122,823	105,822	268,493	162,671
<b>TOTAL OPER. EXP. &amp; SERVICES</b>	<b>\$ 2,205,169</b>	<b>\$ 1,863,356</b>	<b>\$ 1,908,062</b>	<b>\$ 44,706</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 70,389,858</b>	<b>\$ 69,194,197</b>	<b>\$ 70,202,417</b>	<b>\$ 1,008,220</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ -	\$ 39,000	\$ 124,272	\$ 85,272

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UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				-
96410 CONSTRUCTION	296,569	365,273	175,488	(189,785)
96415 CONSULTANT SERVICES	3,912	1,890	-	(1,890)
96420 ARCHITECT SERVICES	24,830	19,361	-	(19,361)
96425 ENGINEERING SERVICES	12,075	8,755	-	(8,755)
96440 INSPECTION SERVICES	1,675	5,400	-	(5,400)
96445 TESTING SERVICES	948	2,858	-	(2,858)
96490 FEES & OTHER CHARGES	4,071	4,257	-	(4,257)
<b>96500-NEW EQUIPMENT</b>				-
96510 NEW-EQUIPMENT LT \$10,000	295,487	303,341	419,177	115,836
96512 NEW-EQUIPMENT GT \$10,000	526,237	416,861	5,000	(411,861)
96520 NEW-VEHICLES	-	40,940	61,000	20,060
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				-
96810 LIBRARY BOOKS	18,050	1,060	8,000	6,940
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,183,854</b>	<b>\$ 1,208,996</b>	<b>\$ 792,937</b>	<b>\$ (416,059)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 146,421	\$ 270,000	\$ 269,998	\$ (2)
97610 PAYMENTS TO STUDENTS	9,338	-	-	-
97915 REDUCTION CONTINGENCY	-	-	(3,332,615)	(3,332,615)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 155,759</b>	<b>\$ 270,000</b>	<b>\$ (3,062,617)</b>	<b>\$ (3,332,617)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 1,339,613</b>	<b>\$ 1,478,996</b>	<b>\$ (2,269,680)</b>	<b>\$ (3,748,676)</b>
<b>TOTAL FRESNO CITY COLLEGE</b>	<b>\$ 71,729,471</b>	<b>\$ 70,673,193</b>	<b>\$ 67,932,737</b>	<b>\$ (2,740,456)</b>

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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 195,131	\$ 202,430	\$ 149,663	\$ (52,767)
91210 REG-MANAGEMENT	494,622	461,948	389,904	(72,044)
91215 REG-COUNSELORS	1,086,806	1,234,703	674,421	(560,282)
91220 REG NON-MANAGEMENT	753,669	719,906	594,484	(125,422)
91310 HOURLY, GRADED CLASSES	121,008	171,094	198,063	26,969
91320 OVERLOAD, GRADED CLASSES	5,680	9,843	-	(9,843)
91330 HRLY-SUMMER SESSIONS	105,916	174,946	62,769	(112,177)
91415 HRLY NON-MANAGEMENT	1,071,254	858,350	658,283	(200,067)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 3,834,086</b>	<b>\$ 3,833,220</b>	<b>\$ 2,727,587</b>	<b>\$ (1,105,633)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,258,854	\$ 2,263,731	\$ 2,179,520	\$ (84,211)
92150 O/T-CLASSIFIED	63,163	14,703	45,000	30,297
92210 INSTR AIDES	91,186	75,967	-	(75,967)
92250 O/T-INSTR AIDES	3,177	-	-	-
92310 HOURLY STUDENTS	844,950	787,159	731,936	(55,223)
92320 HOURLY NON-STUDENTS	243,247	402,920	382,370	(20,550)
92330 PERM PART-TIME	106,353	103,825	85,177	(18,648)
92410 HRLY-INSTR AIDES-STUDENTS	91,316	79,086	143,904	64,818
92420 HRLY INSTR AIDES NON-STUDENTS	473	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	-	54,647	56,615	1,968
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 3,702,719</b>	<b>\$ 3,782,038</b>	<b>\$ 3,624,522</b>	<b>\$ (157,516)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 31,805	\$ 37,407	\$ 37,911	\$ 504
93130 STRS NON-INSTR	231,213	218,372	193,258	(25,114)
93210 PERS-INSTRUCTIONAL	9,686	15,930	-	(15,930)
93230 PERS NON-INSTR	281,733	283,616	259,005	(24,611)
93310 OASDI-INSTRUCTIONAL	14,176	21,647	7,732	(13,915)
93330 OASDI NON-INSTR	254,107	243,857	219,076	(24,781)
93410 H&W-INSTRUCTIONAL	71,655	68,868	32,915	(35,953)
93430 H&W NON-INSTR	902,223	897,822	759,479	(138,343)
93510 SUI-INSTRUCTIONAL	4,188	14,259	6,106	(8,153)
93530 SUI NON-INSTR	44,917	97,195	61,687	(35,508)

FRESNO CITY  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
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RESTRICTED  
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<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93610 WORK COMP-INSTRUCTIONAL	11,338	13,534	13,043	(491)
93630 WORK COMP NON-INSTR	112,762	110,408	95,535	(14,873)
93710 PARS-INSTRUCTIONAL	2,997	9,382	3,731	(5,651)
93730 PARS NON-INSTR	19,351	23,577	12,462	(11,115)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,992,151</b>	<b>\$ 2,055,874</b>	<b>\$ 1,701,940</b>	<b>\$ (353,934)</b>
<b>94000-SUPPLIES &amp; MATERILAS</b>				
94210 TEXT BOOKS	\$ 18,735	\$ 9,264	\$ 4,536	\$ (4,728)
94290 OTHER BOOKS	2,893	2,222	-	(2,222)
94310 INSTR SUPPLIES	399,653	193,852	247,402	53,550
94315 SOFTWARE-INSTRUCTIONAL	42,491	21,186	72,772	51,586
94410 OFFICE SUPPLIES	96,339	50,836	29,566	(21,270)
94415 SOFTWARE NON-INSTR	9,407	613	-	(613)
94435 VEHICLE SUPPLIES	-	52	-	(52)
94490 OTHER SUPPLIES	75,677	91,364	56,274	(35,090)
94515 FILM/VIDEO RENTALS	4,031	5,200	-	(5,200)
94525 RECORDS/TAPES/CD'S	-	387	-	(387)
94530 PUBLICATIONS/CATALOGS	2,076	192	20	(172)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 651,302</b>	<b>\$ 375,168</b>	<b>\$ 410,570</b>	<b>\$ 35,402</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 5,928	\$ 4,274	\$ 4,200	\$ (74)
95210 EQUIPMENT RENTAL	7,932	11,509	-	(11,509)
95215 BLDG/ROOM RENTAL	22,370	33,712	750	(32,962)
95220 VEHICLE REPR & MAINT	4,324	3,209	-	(3,209)
95225 EQUIP REPR & MAINT	35,569	31,506	24,131	(7,375)
95235 COMPUTER HW/SW MAINT/LIC	174,645	167,425	110,768	(56,657)
95310 CONFERENCE	114,118	103,954	177,696	73,742
95315 MILEAGE	8,459	6,679	14,130	7,451
95320 CHARTER SERVICE	250	400	-	(400)
95325 FIELD TRIPS	17,280	8,185	-	(8,185)
95330 HOSTING EVENTS/WORKSHOPS	53,908	28,301	38,000	9,699
95410 DUES/MEMBERSHIPS	6,802	4,939	1,726	(3,213)
95520 CONSULTANT SERVICES	134,307	160,414	71,400	(89,014)
95530 CONTRACT LABOR/SERVICES	243,674	137,075	64,756	(72,319)

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<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95531 CONTRACT LABOR/SERVICES-INSTR	9,527	14,898	-	(14,898)
95540 COURIER SERVICES	1,350	-	1,350	1,350
95555 ACCREDITATION SERVICES	2,820	3,600	1,200	(2,400)
95620 LIAB & PROP INS	4,588	6,010	4,588	(1,422)
95640 STUDENT INS	85,862	114,620	87,000	(27,620)
95710 ADVERTISING	1,526	1,505	6,000	4,495
95715 PROMOTIONS	4,638	4,082	5,590	1,508
95720 PRINTING/BINDING/DUPLICATING	31,570	32,613	10,650	(21,963)
95725 POSTAGE/SHIPPING	407	2,500	627	(1,873)
95915 CASH (OVER)/SHORT	600	-	600	600
95920 ADMIN OVERHEAD COSTS	246,940	215,393	126,378	(89,015)
95926 CHARGE BACK-MAIL SERVICES	8,189	6,648	4,179	(2,469)
95927 CHARGE BACK-PRODUCTION SVCS.	12,398	8,334	4,591	(3,743)
95928 CHARGE BACK-TRANSPORTATION	14,228	10,437	2,096	(8,341)
95935 BAD DEBT EXPENSE	5,206	13,442	10,000	(3,442)
95990 MISCELLANEOUS	22,205	24,498	3,927	(20,571)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,281,620</b>	<b>\$ 1,160,162</b>	<b>\$ 776,333</b>	<b>\$ (383,829)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 11,461,878</b>	<b>\$ 11,206,462</b>	<b>\$ 9,240,952</b>	<b>\$ (1,965,510)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ -	\$ 269	\$ -	\$ (269)
96415 CONSULTANT SERVICES	-	1,070	-	(1,070)
96420 ARCHITECT SERVICES	-	12,423	-	(12,423)
96425 ENGINEERING SERVICES	-	2,500	-	(2,500)
96490 FEES & OTHER CHARGES	-	693	-	(693)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	704,936	389,082	486,037	96,955
96512 NEW-EQUIPMENT GT \$10,000	199,089	365,748	194,500	(171,248)
96520 NEW-VEHICLES	18,679	-	-	-
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	111,329	96,973	129,183	32,210
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,034,033</b>	<b>\$ 868,758</b>	<b>\$ 809,720</b>	<b>\$ (59,038)</b>

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<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	\$ -	\$ 8,365	\$ -	\$ (8,365)
97610 PAYMENTS TO STUDENTS	674,100	819,416	627,465	(191,951)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 674,100</b>	<b>\$ 827,781</b>	<b>\$ 627,465</b>	<b>\$ (200,316)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 1,708,133</b>	<b>\$ 1,696,539</b>	<b>\$ 1,437,185</b>	<b>\$ (259,354)</b>
<b>TOTAL FRESNO CITY COLLEGE</b>	<b>\$ 13,170,011</b>	<b>\$ 12,903,001</b>	<b>\$ 10,678,137</b>	<b>\$ (2,224,864)</b>

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

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

Reedley College provides unique programs in its land and forestry programs and also 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 preparing the 2012-13 budget, communication with the Reedley College faculty, staff, and students continues to be at a very high level to encourage the exchange of information relative to the federal and state economic crisis and to solicit suggestions for revenue enhancement and cost containment opportunities. The budget provides for reasonable access for students to educational opportunities and strives to maintain employment of existing permanent employees.

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.

### **Madera Center**

The Madera Center has been in operation for 27 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. The project also provided funding to retrofit the educational/administrative building to house the library, student services, and administrative offices.

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

In addition, the construction of a center for advanced manufacturing opened in fall 2009. The 7,750-square-foot center supports the maintenance mechanic program and future career technical courses that will address local manufacturing business needs. Madera Center annually serves 4,211 students, generating a



full-time equivalency of approximately 1,740 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 1,028 students annually and generating a full-time equivalency of approximately 260 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 that allow connectivity to sister campuses at Willow International Community College Center, Madera Center, Reedley 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 2012-13 fiscal year for Reedley College and Madera and Oakhurst Centers:

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 8,191,019	\$ 8,375,445	\$ 8,341,101	\$ (34,344)
91210 REG-MANAGEMENT	1,461,308	1,543,368	1,426,600	(116,768)
91215 REG-COUNSELORS	1,108,261	1,182,535	1,234,007	51,472
91220 REG NON-MANAGEMENT	1,691,479	2,015,822	1,709,276	(306,546)
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	1,814,820	1,706,924	1,496,353	(210,571)
91320 OVERLOAD, GRADED CLASSES	463,220	473,941	421,937	(52,004)
91330 HRLY-SUMMER SESSIONS	375,460	170,877	149,377	(21,500)
91335 HRLY-SUBSTITUTES	17,398	20,152	-	(20,152)
91410 HRLY-MANAGEMENT	27,701	-	-	-
91415 HRLY NON-MANAGEMENT	936,201	976,150	910,311	(65,839)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 16,188,448</b>	<b>\$ 16,465,214</b>	<b>\$ 15,688,962</b>	<b>\$ (776,252)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 4,571,949	\$ 4,371,449	\$ 4,519,285	\$ 147,836
92115 CONFIDENTIAL	52,168	53,480	54,792	1,312
92120 MANAGEMENT-CLASS	350,313	357,030	364,840	7,810
92150 O/T-CLASSIFIED	33,092	20,555	500	(20,055)
92210 INSTR AIDES	192,925	225,048	199,625	(25,423)
92250 O/T-INSTR AIDES	5,140	5,652	-	(5,652)
92310 HOURLY STUDENTS	901,248	764,585	749,190	(15,395)
92320 HOURLY NON-STUDENTS	123,683	61,162	-	(61,162)
92330 PERM PART-TIME	151,413	127,426	94,655	(32,771)
92410 HRLY-INSTR AIDES-STUDENTS	100,507	135,252	252,283	117,031
92420 HRLY INSTR AIDES NON-STUDENTS	10,403	9,666	-	(9,666)
92430 PERM P/T INSTR AIDES/OTHER	28,029	33,184	65,691	32,507
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 6,520,870</b>	<b>\$ 6,164,489</b>	<b>\$ 6,300,861</b>	<b>\$ 136,372</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 826,979	\$ 835,872	\$ 841,772	\$ 5,900
93130 STRS NON-INSTR	365,006	387,456	397,954	10,498
93210 PERS-INSTRUCTIONAL	40,612	48,282	47,798	(484)
93230 PERS NON-INSTR	609,599	596,374	654,120	57,746
93310 OASDI-INSTRUCTIONAL	177,714	167,949	171,706	3,757

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TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93330 OASDI NON-INSTR	497,320	489,385	478,445	(10,940)
93410 H&W-INSTRUCTIONAL	1,309,423	1,344,895	1,288,364	(56,531)
93430 H&W NON-INSTR	1,857,277	1,818,143	1,850,122	31,979
93510 SUI-INSTRUCTIONAL	81,010	172,560	117,301	(55,259)
93530 SUI NON-INSTR	76,265	185,822	116,857	(68,965)
93610 WORK COMP-INSTRUCTIONAL	197,196	186,041	187,651	1,610
93630 WORK COMP NON-INSTR	198,500	209,675	185,324	(24,351)
93710 PARS-INSTRUCTIONAL	20,520	15,707	1,563	(14,144)
93730 PARS NON-INSTR	9,680	8,369	4,883	(3,486)
93930 OTHER EMP BEN NON-INSTR	-	23,333	-	(23,333)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 6,267,101</b>	<b>\$ 6,489,863</b>	<b>\$ 6,343,860</b>	<b>\$ (146,003)</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 25,668	\$ 68,369	\$ 6,670	\$ (61,699)
94290 OTHER BOOKS	-	219	-	(219)
94310 INSTR SUPPLIES	449,070	380,445	441,332	60,887
94315 SOFTWARE-INSTRUCTIONAL	54,887	10,066	46,566	36,500
94320 MATERIAL FEES SUPPLIES	14,317	13,429	9,807	(3,622)
94410 OFFICE SUPPLIES	165,686	152,328	99,610	(52,718)
94415 SOFTWARE NON-INSTR	12,836	2,767	6,418	3,651
94420 CUSTODIAL SUPPLIES	57,086	38,405	50,000	11,595
94425 GROUNDS/BLDG SUPPLIES	13,496	3,666	3,700	34
94435 VEHICLE SUPPLIES	2,007	1,343	640	(703)
94490 OTHER SUPPLIES	101,740	44,705	46,260	1,555
94510 NEWSPAPERS	2,311	1,873	650	(1,223)
94515 FILM/VIDEO RENTALS	5,845	1,640	-	(1,640)
94530 PUBLICATIONS/CATALOGS	19,383	103	2,502	2,399
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 924,332</b>	<b>\$ 719,358</b>	<b>\$ 714,155</b>	<b>\$ (5,203)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 60,314	\$ 30,108	\$ 7,650	\$ (22,458)
95115 WATER,SEWER & WASTE	13,237	364	-	(364)
95120 FUEL OIL	19,623	21,750	18,765	(2,985)
95125 TELE/PAGER/CELL SERVICE	79,417	78,880	102,445	23,565
95210 EQUIPMENT RENTAL	12,222	6,257	8,400	2,143

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95215 BLDG/ROOM RENTAL	79,264	20,642	2,200	(18,442)
95220 VEHICLE REPR & MAINT	9,215	9,056	9,250	194
95225 EQUIP REPR & MAINT	136,877	123,238	86,006	(37,232)
95230 ALARM SYSTEM	3,600	3,980	3,420	(560)
95235 COMPUTER HW/SW MAINT/LIC	158,028	238,808	347,305	108,497
95310 CONFERENCE	157,160	106,837	176,866	70,029
95315 MILEAGE	17,925	17,057	22,943	5,886
95320 CHARTER SERVICE	6,427	6,290	-	(6,290)
95325 FIELD TRIPS	33,538	54,232	12,155	(42,077)
95330 HOSTING EVENTS/WORKSHOPS	124,173	116,446	176,884	60,438
95410 DUES/MEMBERSHIPS	18,770	16,289	18,009	1,720
95415 ROYALTIES	3,001	103	-	(103)
95520 CONSULTANT SERVICES	37,092	63,300	47,254	(16,046)
95525 MEDICAL SERVICES	1,377	1,500	-	(1,500)
95530 CONTRACT LABOR/SERVICES	212,767	232,999	147,115	(85,884)
95535 ARMORED CAR SERVICES	4,871	5,097	5,000	(97)
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	20,572	32,405	10,000	(22,405)
95620 LIAB & PROP INS	747	-	-	-
95640 STUDENT INS	25,885	12,114	-	(12,114)
95710 ADVERTISING	5,589	3,060	54,750	51,690
95715 PROMOTIONS	20,615	5,000	7,117	2,117
95720 PRINTING/BINDING/DUPLICATING	59,984	38,661	32,241	(6,420)
95725 POSTAGE/SHIPPING	2,238	21,116	23,053	1,937
95915 CASH (OVER)/SHORT	33	(1)	-	1
95920 ADMIN OVERHEAD COSTS	143,798	143,684	128,451	(15,233)
95926 CHARGE BACK-MAIL SERVICES	755	45	520	475
95927 CHARGE BACK-PRODUCTION SVCS.	78	(2,918)	-	2,918
95928 CHARGE BACK-TRANSPORTATION	161,611	140,965	121,228	(19,737)
95935 BAD DEBT EXPENSE	124,412	95,992	92,000	(3,992)
95990 MISCELLANEOUS	106,891	154,003	112,131	(41,872)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,881,006</b>	<b>\$ 1,816,259</b>	<b>\$ 1,792,058</b>	<b>\$ (24,201)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 31,781,757</b>	<b>\$ 31,655,183</b>	<b>\$ 30,839,896</b>	<b>\$ (815,287)</b>

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<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 22,634	\$ 22,099	\$ 40,000	\$ 17,901
96225 ENGINEERING SERVICES	1,940	2,910	-	(2,910)
96290 FEES & OTHER CHARGES	3,997	-	500	500
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	278,857	374,237	305,750	(68,487)
96415 CONSULTANT SERVICES	720	-	-	-
96420 ARCHITECT SERVICES	15,420	64,922	50,066	(14,856)
96425 ENGINEERING SERVICES	2,650	-	-	-
96440 INSPECTION SERVICES	2,500	6,340	-	(6,340)
96445 TESTING SERVICES	3,930	340	-	(340)
96490 FEES & OTHER CHARGES	1,308	5,431	5,350	(81)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	700,375	652,275	483,778	(168,497)
96512 NEW-EQUIPMENT GT \$10,000	174,653	73,673	70,000	(3,673)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	96,711	87,482	86,944	(538)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,305,695</b>	<b>\$ 1,289,709</b>	<b>\$ 1,042,388</b>	<b>\$ (247,321)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFERS-OUT	124,560	-	-	-
97510 CURR YEAR PAYMENTS	-	49,472	21,000	(28,472)
97610 PAYMENTS TO STUDENTS	374,426	326,360	144,168	(182,192)
97630 MEAL ALLOWANCES	38,520	45,540	-	(45,540)
97650 HOST FAMILY	49,848	58,817	-	(58,817)
97660 DORMITORY	118,176	140,088	25,200	(114,888)
97915 REDUCTION CONTINGENCY	-	-	(1,219,749)	(1,219,749)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 800,530</b>	<b>\$ 695,277</b>	<b>\$ (954,381)</b>	<b>\$ (1,649,658)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 2,106,225</b>	<b>\$ 1,984,986</b>	<b>\$ 88,007</b>	<b>\$ (1,896,979)</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 33,887,982</b>	<b>\$ 33,640,169</b>	<b>\$ 30,927,903</b>	<b>\$ (2,712,266)</b>

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 8,186,300	\$ 8,369,489	\$ 8,284,542	\$ (84,947)
91210 REG-MANAGEMENT	1,268,704	1,242,286	1,215,085	(27,201)
91215 REG-COUNSELORS	626,838	545,932	535,785	(10,147)
91220 REG NON-MANAGEMENT	1,253,367	1,443,421	1,281,676	(161,745)
91310 HOURLY, GRADED CLASSES	1,761,882	1,580,228	1,458,069	(122,159)
91320 OVERLOAD, GRADED CLASSES	463,220	462,470	421,937	(40,533)
91330 HRLY-SUMMER SESSIONS	346,474	152,820	142,635	(10,185)
91335 HRLY-SUBSTITUTES	17,398	20,152	-	(20,152)
91415 HRLY NON-MANAGEMENT	284,363	252,690	230,220	(22,470)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 14,208,546</b>	<b>\$ 14,069,488</b>	<b>\$ 13,569,949</b>	<b>\$ (499,539)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 3,655,377	\$ 3,463,858	\$ 3,547,546	\$ 83,688
92115 CONFIDENTIAL	52,168	53,480	54,792	1,312
92120 MANAGEMENT-CLASS	350,313	357,030	364,840	7,810
92150 O/T-CLASSIFIED	28,942	16,447	-	(16,447)
92210 INSTR AIDES	192,925	225,048	199,625	(25,423)
92250 O/T-INSTR AIDES	5,140	5,652	-	(5,652)
92310 HOURLY STUDENTS	262,978	147,264	168,558	21,294
92320 HOURLY NON-STUDENTS	88,502	52,052	-	(52,052)
92330 PERM PART-TIME	65,490	59,879	48,539	(11,340)
92410 HRLY-INSTR AIDES-STUDENTS	48,601	66,459	99,558	33,099
92420 HRLY INSTR AIDES NON-STUDENTS	10,403	9,666	-	(9,666)
92430 PERM P/T INSTR AIDES/OTHER	28,029	33,184	65,691	32,507
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,788,868</b>	<b>\$ 4,490,019</b>	<b>\$ 4,549,149</b>	<b>\$ 59,130</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 821,488	\$ 827,222	\$ 834,287	\$ 7,065
93130 STRS NON-INSTR	241,104	236,314	248,339	12,025
93210 PERS-INSTRUCTIONAL	40,612	48,282	47,798	(484)
93230 PERS NON-INSTR	473,282	465,670	511,565	45,895
93310 OASDI-INSTRUCTIONAL	176,357	165,015	170,129	5,114
93330 OASDI NON-INSTR	378,854	373,215	365,646	(7,569)
93410 H&W-INSTRUCTIONAL	1,307,066	1,343,935	1,284,252	(59,683)

REEDLEY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93430 H&W NON-INSTR	1,442,752	1,363,825	1,381,347	17,522
93510 SUI-INSTRUCTIONAL	80,336	169,905	115,994	(53,911)
93530 SUI NON-INSTR	54,593	133,659	80,342	(53,317)
93610 WORK COMP-INSTRUCTIONAL	194,805	182,204	183,936	1,732
93630 WORK COMP NON-INSTR	141,141	148,945	129,170	(19,775)
93710 PARS-INSTRUCTIONAL	19,860	14,006	1,215	(12,791)
93730 PARS NON-INSTR	4,432	2,482	2,439	(43)
93930 OTHER EMP BEN NON-INSTR	-	23,333	-	(23,333)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 5,376,682</b>	<b>\$ 5,498,012</b>	<b>\$ 5,356,459</b>	<b>\$ (141,553)</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 100	\$ 655	\$ 1,100	\$ 445
94310 INSTR SUPPLIES	238,857	245,782	214,100	(31,682)
94315 SOFTWARE-INSTRUCTIONAL	21,171	249	22,350	22,101
94320 MATERIAL FEES SUPPLIES	14,317	13,429	9,807	(3,622)
94410 OFFICE SUPPLIES	84,159	54,996	61,115	6,119
94415 SOFTWARE NON-INSTR	4,152	2,767	3,000	233
94420 CUSTODIAL SUPPLIES	57,086	38,405	50,000	11,595
94425 GROUNDS/BLDG SUPPLIES	6,041	3,666	3,700	34
94435 VEHICLE SUPPLIES	2,007	1,343	640	(703)
94490 OTHER SUPPLIES	53,624	29,553	25,400	(4,153)
94510 NEWSPAPERS	2,311	1,853	450	(1,403)
94515 FILM/VIDEO RENTALS	-	314	-	(314)
94530 PUBLICATIONS/CATALOGS	2,843	2,865	2,502	(363)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 486,668</b>	<b>\$ 395,877</b>	<b>\$ 394,164</b>	<b>\$ (1,713)</b>
<b>95000-OTHER OPER. EXP &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 60,314	\$ 30,108	\$ 7,650	\$ (22,458)
95115 WATER,SEWER & WASTE	13,237	364	-	(364)
95120 FUEL OIL	19,623	21,750	18,765	(2,985)
95125 TELE/PAGER/CELL SERVICE	77,618	75,601	101,000	25,399
95210 EQUIPMENT RENTAL	10,408	6,210	8,400	2,190
95215 BLDG/ROOM RENTAL	78,304	20,642	2,200	(18,442)
95220 VEHICLE REPR & MAINT	9,215	9,056	7,750	(1,306)
95225 EQUIP REPR & MAINT	110,138	95,070	83,006	(12,064)

REEDLEY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95230 ALARM SYSTEM	3,600	3,980	3,420	(560)
95235 COMPUTER HW/SW MAINT/LIC	83,918	119,474	153,061	33,587
95310 CONFERENCE	68,868	39,955	57,225	17,270
95315 MILEAGE	12,932	14,256	18,530	4,274
95320 CHARTER SERVICE	-	6,290	-	(6,290)
95325 FIELD TRIPS	150	-	-	-
95330 HOSTING EVENTS/WORKSHOPS	3,006	11,158	8,000	(3,158)
95410 DUES/MEMBERSHIPS	15,246	12,224	15,848	3,624
95415 ROYALTIES	3,001	103	-	(103)
95520 CONSULTANT SERVICES	3,717	3,900	3,900	-
95525 MEDICAL SERVICES	1,377	1,500	-	(1,500)
95530 CONTRACT LABOR/SERVICES	107,573	72,286	59,915	(12,371)
95535 ARMORED CAR SERVICES	4,871	5,097	5,000	(97)
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	20,572	32,405	10,000	(22,405)
95640 STUDENT INS	2,267	107	-	(107)
95710 ADVERTISING	3,609	1,230	54,750	53,520
95715 PROMOTIONS	1,094	-	-	-
95720 PRINTING/BINDING/DUPLICATING	50,446	29,608	23,911	(5,697)
95725 POSTAGE/SHIPPING	2,238	21,085	20,900	(185)
95915 CASH (OVER)/SHORT	33	(1)	-	1
95920 ADMIN OVERHEAD COSTS	(1,861)	-	-	-
95926 CHARGE BACK-MAIL SERVICES	755	(183)	-	183
95927 CHARGE BACK-PRODUCTION SVCS.	78	(4,181)	-	4,181
95928 CHARGE BACK-TRANSPORTATION	102,576	87,882	92,128	4,246
95935 BAD DEBT EXPENSE	124,412	95,992	92,000	(3,992)
95990 MISCELLANEOUS	49,474	97,276	59,250	(38,026)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,061,709</b>	<b>\$ 929,144</b>	<b>\$ 925,509</b>	<b>\$ (3,635)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 25,922,473</b>	<b>\$ 25,382,540</b>	<b>\$ 24,795,230</b>	<b>\$ (587,310)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 22,634	\$ 22,099	\$ 40,000	\$ 17,901
96290 FEES & OTHER CHARGES	3,997	-	500	500



REEDLEY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	37,602	21,825	120,000	98,175
96415 CONSULTANT SERVICES	720	-	-	-
96490 FEES & OTHER CHARGES	-	317	350	33
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	231,329	298,643	326,200	27,557
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	18,103	14,201	10,000	(4,201)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 314,385</b>	<b>\$ 357,085</b>	<b>\$ 497,050</b>	<b>\$ 139,965</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFERS-OUT	124,560	-	-	-
97610 PAYMENTS TO STUDENTS	17,409	-	-	-
97915 REDUCTION CONTINGENCY	-	-	(1,219,749)	(1,219,749)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 236,969</b>	<b>\$ 75,000</b>	<b>\$ (1,144,749)</b>	<b>\$ (1,219,749)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 551,354</b>	<b>\$ 432,085</b>	<b>\$ (647,699)</b>	<b>\$ (1,079,784)</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 26,473,827</b>	<b>\$ 25,814,625</b>	<b>\$ 24,147,531</b>	<b>\$ (1,667,094)</b>

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 4,719	\$ 5,956	\$ 56,559	\$ 50,603
91210 REG-MANAGEMENT	192,604	301,082	211,515	(89,567)
91215 REG-COUNSELORS	481,423	636,603	698,222	61,619
91220 REG NON-MANAGEMENT	438,112	572,401	427,600	(144,801)
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	52,938	126,696	38,284	(88,412)
91320 OVERLOAD, GRADED CLASSES	-	11,471	-	(11,471)
91330 HRLY-SUMMER SESSIONS	28,986	18,057	6,742	(11,315)
91410 HRLY-MANAGEMENT	27,701	-	-	-
91415 HRLY NON-MANAGEMENT	651,838	723,460	680,091	(43,369)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 1,979,902</b>	<b>\$ 2,395,726</b>	<b>\$ 2,119,013</b>	<b>\$ (276,713)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 916,572	\$ 907,591	\$ 971,739	\$ 64,148
92150 O/T-CLASSIFIED	4,150	4,108	500	(3,608)
92310 HOURLY STUDENTS	638,270	617,321	580,632	(36,689)
92320 HOURLY NON-STUDENTS	35,181	9,110	-	(9,110)
92330 PERM PART-TIME	85,923	67,547	46,116	(21,431)
92410 HRLY-INSTR AIDES-STUDENTS	51,906	68,793	152,725	83,932
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,732,002</b>	<b>\$ 1,674,470</b>	<b>\$ 1,751,712</b>	<b>\$ 77,242</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 5,491	\$ 8,650	\$ 7,485	\$ (1,165)
93130 STRS NON-INSTR	123,902	151,142	149,615	(1,527)
93230 PERS NON-INSTR	136,317	130,704	142,555	11,851
93310 OASDI-INSTRUCTIONAL	1,357	2,934	1,577	(1,357)
93330 OASDI NON-INSTR	118,466	116,170	112,799	(3,371)
93410 H&W-INSTRUCTIONAL	2,357	960	4,112	3,152
93430 H&W NON-INSTR	414,525	454,318	468,775	14,457
93510 SUI-INSTRUCTIONAL	674	2,655	1,307	(1,348)
93530 SUI NON-INSTR	21,672	52,163	36,515	(15,648)
93610 WORK COMP-INSTRUCTIONAL	2,391	3,837	3,715	(122)
93630 WORK COMP NON-INSTR	57,359	60,730	56,154	(4,576)
93710 PARS-INSTRUCTIONAL	660	1,701	348	(1,353)

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93730 PARS NON-INSTR	5,248	5,887	2,444	(3,443)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 890,419</b>	<b>\$ 991,851</b>	<b>\$ 987,401</b>	<b>\$ (4,450)</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 25,568	\$ 67,714	\$ 5,570	\$ (62,144)
94290 OTHER BOOKS	-	219	-	(219)
94310 INSTR SUPPLIES	210,213	134,663	227,232	92,569
94315 SOFTWARE-INSTRUCTIONAL	33,716	9,817	24,216	14,399
94410 OFFICE SUPPLIES	81,527	97,332	38,495	(58,837)
94415 SOFTWARE NON-INSTR	8,684	-	3,418	3,418
94425 GROUNDS/BLDG SUPPLIES	7,455	-	-	-
94490 OTHER SUPPLIES	48,116	15,152	20,860	5,708
94510 NEWSPAPERS	-	20	200	180
94515 FILM/VIDEO RENTALS	5,845	1,326	-	(1,326)
94530 PUBLICATIONS/CATALOGS	16,540	(2,762)	-	2,762
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 437,664</b>	<b>\$ 323,481</b>	<b>\$ 319,991</b>	<b>\$ (3,490)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 1,799	\$ 3,279	\$ 1,445	\$ (1,834)
95210 EQUIPMENT RENTAL	1,814	47	-	(47)
95215 BLDG/ROOM RENTAL	960	-	-	-
95220 VEHICLE REPR & MAINT	-	-	1,500	1,500
95225 EQUIP REPR & MAINT	26,739	28,168	3,000	(25,168)
95235 COMPUTER HW/SW MAINT/LIC	74,110	119,334	194,244	74,910
95310 CONFERENCE	88,292	66,882	119,641	52,759
95315 MILEAGE	4,993	2,801	4,413	1,612
95320 CHARTER SERVICE	6,427	-	-	-
95325 FIELD TRIPS	33,388	54,232	12,155	(42,077)
95330 HOSTING EVENTS/WORKSHOPS	121,167	105,288	168,884	63,596
95410 DUES/MEMBERSHIPS	3,524	4,065	2,161	(1,904)
95520 CONSULTANT SERVICES	33,375	59,400	43,354	(16,046)
95530 CONTRACT LABOR/SERVICES	105,194	160,713	87,200	(73,513)
95620 LIAB & PROP INS	747	-	-	-
95640 STUDENT INS	23,618	12,007	-	(12,007)
95710 ADVERTISING	1,980	1,830	-	(1,830)

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95715 PROMOTIONS	19,521	5,000	7,117	2,117
95720 PRINTING/BINDING/DUPLICATING	9,538	9,053	8,330	(723)
95725 POSTAGE/SHIPPING	-	31	2,153	2,122
95920 ADMIN OVERHEAD COSTS	145,659	143,684	128,451	(15,233)
95926 CHARGE BACK-MAIL SERVICES	-	228	520	292
95927 CHARGE BACK-PRODUCTION SVCS.	-	1,263	-	(1,263)
95928 CHARGE BACK-TRANSPORTATION	59,035	53,083	29,100	(23,983)
95990 MISCELLANEOUS	57,417	56,727	52,881	(3,846)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 819,297</b>	<b>\$ 887,115</b>	<b>\$ 866,549</b>	<b>\$ (20,566)</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 5,859,284</b>	<b>\$ 6,272,643</b>	<b>\$ 6,044,666</b>	<b>\$ (227,977)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96225 ENGINEERING SERVICES	\$ 1,940	\$ 2,910	\$ -	\$ (2,910)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	241,255	352,412	185,750	(166,662)
96420 ARCHITECT SERVICES	15,420	64,922	50,066	(14,856)
96425 ENGINEERING SERVICES	2,650	-	-	-
96440 INSPECTION SERVICES	2,500	6,340	-	(6,340)
96445 TESTING SERVICES	3,930	340	-	(340)
96490 FEES & OTHER CHARGES	1,308	5,114	5,000	(114)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	469,046	353,632	157,578	(196,054)
96512 NEW-EQUIPMENT GT \$10,000	174,653	73,673	70,000	(3,673)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	78,608	73,281	76,944	3,663
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 991,310</b>	<b>\$ 932,624</b>	<b>\$ 545,338</b>	<b>\$ (387,286)</b>
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	\$ -	\$ 49,472	\$ 21,000	\$ (28,472)
97610 PAYMENTS TO STUDENTS	357,017	326,360	144,168	(182,192)
97630 MEAL ALLOWANCES	38,520	45,540	-	(45,540)
97650 HOST FAMILY	49,848	58,817	-	(58,817)
97660 DORMITORY	118,176	140,088	25,200	(114,888)

REEDLEY  
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL OTHER OUTGO	\$ 563,561	\$ 620,277	\$ 190,368	\$ (429,909)
TOTAL FOR OBJECTS 96000-97999	\$ 1,554,871	\$ 1,552,901	\$ 735,706	\$ (817,195)
TOTAL REEDLEY COLLEGE	\$ 7,414,155	\$ 7,825,544	\$ 6,780,372	\$ (1,045,172)

MADERA  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 2,124,895	\$ 2,183,000	\$ 2,074,175	\$ (108,825)
91210 REG-MANAGEMENT	280,031	280,031	286,847	6,816
91215 REG-COUNSELORS	232,947	376,985	399,012	22,027
91220 REG NON-MANAGEMENT	112,881	70,209	98,777	28,568
91310 HOURLY, GRADED CLASSES	533,785	592,249	427,833	(164,416)
91320 OVERLOAD, GRADED CLASSES	133,888	144,241	83,233	(61,008)
91330 HRLY-SUMMER SESSIONS	69,582	30,464	38,363	7,899
91335 HRLY-SUBSTITUTES	5,439	4,136	2,671	(1,465)
91415 HRLY NON-MANAGEMENT	365,936	474,936	407,543	(67,393)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 3,859,384</b>	<b>\$ 4,156,251</b>	<b>\$ 3,818,454</b>	<b>\$ (337,797)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 599,229	\$ 660,774	\$ 642,499	\$ (18,275)
92115 CONFIDENTIAL	68,948	-	-	-
92120 MANAGEMENT-CLASS	6,740	6,955	7,306	351
92150 O/T-CLASSIFIED	1,948	-	-	-
92210 INSTR AIDES	44,059	45,904	47,407	1,503
92310 HOURLY STUDENTS	17,968	20,885	23,000	2,115
92320 HOURLY NON-STUDENTS	18,688	5,969	-	(5,969)
92330 PERM PART-TIME	38,321	37,396	59,394	21,998
92410 HRLY-INSTR AIDES-STUDENTS	72,982	51,249	6,200	(45,049)
92420 HRLY INSTR AIDES NON-STUDENTS	2,007	9,881	-	(9,881)
92430 PERM P/T INSTR AIDES/OTHER	10,403	-	-	-
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 881,293</b>	<b>\$ 839,013</b>	<b>\$ 785,806</b>	<b>\$ (53,207)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 223,399	\$ 231,952	\$ 199,905	\$ (32,047)
93130 STRS NON-INSTR	69,950	92,460	102,390	9,930
93210 PERS-INSTRUCTIONAL	10,630	10,913	11,681	768
93230 PERS NON-INSTR	76,390	76,265	81,236	4,971
93310 OASDI-INSTRUCTIONAL	50,269	48,328	38,849	(9,479)
93330 OASDI NON-INSTR	69,235	70,230	70,124	(106)
93410 H&W-INSTRUCTIONAL	362,969	365,887	330,155	(35,732)
93430 H&W NON-INSTR	258,728	278,499	287,060	8,561

MADERA  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93510 SUI-INSTRUCTIONAL	21,774	48,149	29,545	(18,604)
93530 SUI NON-INSTR	11,913	30,661	21,357	(9,304)
93610 WORK COMP-INSTRUCTIONAL	53,562	55,124	46,299	(8,825)
93630 WORK COMP NON-INSTR	29,009	32,895	33,252	357
93710 PARS-INSTRUCTIONAL	6,228	7,357	4,979	(2,378)
93730 PARS NON-INSTR	1,426	1,952	1,375	(577)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,245,482</b>	<b>\$ 1,350,672</b>	<b>\$ 1,258,207</b>	<b>\$ (92,465)</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 83	\$ 3,940	\$ 2,400	\$ (1,540)
94290 OTHER BOOKS	-	-	400	400
94310 INSTR SUPPLIES	114,074	109,365	121,003	11,638
94315 SOFTWARE-INSTRUCTIONAL	11,735	16,064	27,850	11,786
94410 OFFICE SUPPLIES	19,342	13,607	8,899	(4,708)
94415 SOFTWARE NON-INSTR	7,211	500	-	(500)
94420 CUSTODIAL SUPPLIES	17,440	16,248	17,000	752
94490 OTHER SUPPLIES	32,517	18,355	58,417	40,062
94510 NEWSPAPERS	-	8	-	(8)
94515 FILM/VIDEO RENTALS	1,029	-	-	-
94530 PUBLICATIONS/CATALOGS	69	155	200	45
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 203,500</b>	<b>\$ 178,242</b>	<b>\$ 236,169</b>	<b>\$ 57,927</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 4,981	\$ 5,127	\$ 5,200	\$ 73
95125 TELE/PAGER/CELL SERVICE	25,149	26,512	26,100	(412)
95210 EQUIPMENT RENTAL	3,835	5,048	5,000	(48)
95215 BLDG/ROOM RENTAL	-	600	-	(600)
95225 EQUIP REPR & MAINT	45,701	34,171	33,181	(990)
95235 COMPUTER HW/SW MAINT/LIC	50,253	37,494	53,097	15,603
95310 CONFERENCE	26,623	22,775	13,300	(9,475)
95315 MILEAGE	19,267	23,977	21,700	(2,277)
95320 CHARTER SERVICE	3,496	3,600	4,200	600
95325 FIELD TRIPS	6,947	8,500	10,000	1,500
95330 HOSTING EVENTS/WORKSHOPS	-	562	-	(562)
95410 DUES/MEMBERSHIPS	3,986	2,662	1,500	(1,162)

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STATE CENTER COMMUNITY COLLEGE DISTRICT  
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TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95530 CONTRACT LABOR/SERVICES	11,417	10,595	10,700	105
95540 COURIER SERVICES	9,450	10,000	10,000	-
95620 LIAB & PROP INS	632	762	-	(762)
95640 STUDENT INS	8,449	4,374	8,575	4,201
95710 ADVERTISING	360	1,000	1,000	-
95715 PROMOTIONS	365	-	4,900	4,900
95720 PRINTING/BINDING/DUPLICATING	1,235	2,244	2,550	306
95725 POSTAGE/SHIPPING	667	6,245	3,700	(2,545)
95920 ADMIN OVERHEAD COSTS	48,032	40,200	46,198	5,998
95926 CHARGE BACK-MAIL SERVICES	(55)	-	150	150
95927 CHARGE BACK-PRODUCTION SVCS.	215	2,307	2,150	(157)
95928 CHARGE BACK-TRANSPORTATION	3,572	1,079	1,500	421
95935 BAD DEBT EXPENSE	1	-	-	-
95990 MISCELLANEOUS	11,068	5,075	14,826	9,751
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 285,646</b>	<b>\$ 254,909</b>	<b>\$ 279,527</b>	<b>\$ 24,618</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 6,475,305</b>	<b>\$ 6,779,087</b>	<b>\$ 6,378,163</b>	<b>\$ (400,924)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	\$ 20,991	\$ 100,818	\$ 13,365	\$ (87,453)
96512 NEW-EQUIPMENT GT \$10,000	-	19,686	-	(19,686)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	16,987	76,000	20,000	(56,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 37,978</b>	<b>\$ 196,504</b>	<b>\$ 33,365</b>	<b>\$ (163,139)</b>
<b>97000-OTHER OUTGO</b>				
97610 PAYMENTS TO STUDENTS	\$ 15,739	\$ -	\$ 1,000	\$ 1,000
97915 REDUCTION CONTINGENCY	-	-	(278,391)	(278,391)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 15,739</b>	<b>\$ -</b>	<b>\$ (277,391)</b>	<b>\$ (277,391)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 53,717</b>	<b>\$ 196,504</b>	<b>\$ (244,026)</b>	<b>\$ (440,530)</b>
<b>TOTAL MADERA CENTER</b>	<b>\$ 6,529,022</b>	<b>\$ 6,975,591</b>	<b>\$ 6,134,137</b>	<b>\$ (841,454)</b>



<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 2,093,595	\$ 2,067,225	\$ 2,074,175	\$ 6,950
91210 REG-MANAGEMENT	280,031	280,031	286,847	6,816
91215 REG-COUNSELORS	68,990	165,236	167,920	2,684
91220 REG NON-MANAGEMENT	112,881	70,209	98,777	28,568
91310 HOURLY, GRADED CLASSES	533,136	548,737	366,033	(182,704)
91320 OVERLOAD, GRADED CLASSES	131,710	123,298	83,233	(40,065)
91330 HRLY-SUMMER SESSIONS	65,940	23,836	30,363	6,527
91335 HRLY-SUBSTITUTES	5,439	4,136	2,671	(1,465)
91415 HRLY NON-MANAGEMENT	130,782	147,877	243,462	95,585
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 3,422,504</b>	<b>\$ 3,430,585</b>	<b>\$ 3,353,481</b>	<b>\$ (77,104)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 532,368	\$ 607,472	\$ 590,393	\$ (17,079)
92115 CONFIDENTIAL	68,948	-	-	-
92120 MANAGEMENT-CLASS	6,740	6,955	7,306	351
92150 O/T-CLASSIFIED	1,948	-	-	-
92210 INSTR AIDES	44,059	45,904	47,407	1,503
92320 HOURLY NON-STUDENTS	15,554	2,864	-	(2,864)
92330 PERM PART-TIME	-	-	14,148	14,148
92410 HRLY-INSTR AIDES-STUDENTS	44,820	40,168	-	(40,168)
92420 HRLY INSTR AIDES NON-STUDENTS	2,007	9,675	-	(9,675)
92430 PERM P/T INSTR AIDES/OTHER	10,403	-	-	-
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 726,847</b>	<b>\$ 713,038</b>	<b>\$ 659,254</b>	<b>\$ (53,784)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 219,888	\$ 214,725	\$ 194,146	\$ (20,579)
93130 STRS NON-INSTR	41,258	51,037	65,753	14,716
93210 PERS-INSTRUCTIONAL	10,630	10,913	11,681	768
93230 PERS NON-INSTR	64,932	67,114	72,459	5,345
93310 OASDI-INSTRUCTIONAL	49,655	45,581	37,756	(7,825)
93330 OASDI NON-INSTR	54,280	55,845	57,489	1,644
93410 H&W-INSTRUCTIONAL	356,106	344,345	330,155	(14,190)
93430 H&W NON-INSTR	216,078	229,788	235,342	5,554
93510 SUI-INSTRUCTIONAL	21,469	45,066	28,643	(16,423)

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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93530 SUI NON-INSTR	8,222	20,400	15,497	(4,903)
93610 WORK COMP-INSTRUCTIONAL	52,419	51,707	44,996	(6,711)
93630 WORK COMP NON-INSTR	19,891	21,529	24,344	2,815
93710 PARS-INSTRUCTIONAL	6,080	6,932	4,800	(2,132)
93730 PARS NON-INSTR	31	307	-	(307)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,120,939</b>	<b>\$ 1,165,289</b>	<b>\$ 1,123,061</b>	<b>\$ (42,228)</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ -	\$ 300	\$ 300	\$ -
94310 INSTR SUPPLIES	7,176	4,251	4,000	(251)
94315 SOFTWARE-INSTRUCTIONAL	-	2,023	2,000	(23)
94410 OFFICE SUPPLIES	10,410	8,240	7,200	(1,040)
94420 CUSTODIAL SUPPLIES	17,440	16,248	17,000	752
94490 OTHER SUPPLIES	8,604	12,355	10,484	(1,871)
94510 NEWSPAPERS	-	8	-	(8)
94530 PUBLICATIONS/CATALOGS	69	155	200	45
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 43,699</b>	<b>\$ 43,580</b>	<b>\$ 41,184</b>	<b>\$ (2,396)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 4,981	\$ 5,127	\$ 5,200	\$ 73
95125 TELE/PAGER/CELL SERVICE	24,635	26,012	26,000	(12)
95210 EQUIPMENT RENTAL	3,835	5,048	5,000	(48)
95215 BLDG/ROOM RENTAL	-	600	-	(600)
95225 EQUIP REPR & MAINT	44,678	32,554	32,281	(273)
95235 COMPUTER HW/SW MAINT/LIC	14,337	36,709	34,985	(1,724)
95310 CONFERENCE	8,413	4,565	3,500	(1,065)
95315 MILEAGE	18,658	22,577	21,000	(1,577)
95325 FIELD TRIPS	2,834	-	-	-
95410 DUES/MEMBERSHIPS	987	762	800	38
95530 CONTRACT LABOR/SERVICES	8,630	8,595	8,600	5
95540 COURIER SERVICES	9,450	10,000	10,000	-
95640 STUDENT INS	164	172	175	3
95710 ADVERTISING	360	1,000	1,000	-
95715 PROMOTIONS	365	-	4,900	4,900
95720 PRINTING/BINDING/DUPLICATING	1,235	2,244	2,200	(44)

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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95725 POSTAGE/SHIPPING	648	6,245	3,350	(2,895)
95920 ADMIN OVERHEAD COSTS	353	-	-	-
95926 CHARGE BACK-MAIL SERVICES	(637)	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	215	2,029	2,000	(29)
95928 CHARGE BACK-TRANSPORTATION	895	429	500	71
95935 BAD DEBT EXPENSE	1	-	-	-
95990 MISCELLANEOUS	1,766	75	4,440	4,365
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 146,803</b>	<b>\$ 164,743</b>	<b>\$ 165,931</b>	<b>\$ 1,188</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 5,460,792</b>	<b>\$ 5,517,235</b>	<b>\$ 5,342,911</b>	<b>\$ (174,324)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	\$ 11,211	\$ 18,499	\$ 4,600	(13,899)
96512 NEW-EQUIPMENT GT \$10,000	-	19,686	-	(19,686)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 11,211</b>	<b>\$ 38,185</b>	<b>\$ 4,600</b>	<b>\$ (33,585)</b>
<b>97000-OTHER OUTGO</b>				
97915 REDUCTION CONTINGENCY	\$ -	\$ -	\$ (278,391)	(278,391)
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (278,391)</b>	<b>\$ (278,391)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 11,211</b>	<b>\$ 38,185</b>	<b>\$ (273,791)</b>	<b>\$ (311,976)</b>
<b>TOTAL MADERA CENTER</b>	<b>\$ 5,472,003</b>	<b>\$ 5,555,420</b>	<b>\$ 5,069,120</b>	<b>\$ (486,300)</b>

MADERA  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 31,300	\$ 115,775	\$ -	\$ (115,775)
91215 REG-COUNSELORS	163,957	211,749	231,092	19,343
91310 HOURLY, GRADED CLASSES	649	43,512	61,800	18,288
91320 OVERLOAD, GRADED CLASSES	2,178	20,943	-	(20,943)
91330 HRLY-SUMMER SESSIONS	3,642	6,628	8,000	1,372
91415 HRLY NON-MANAGEMENT	235,154	327,059	164,081	(162,978)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 436,880</b>	<b>\$ 725,666</b>	<b>\$ 464,973</b>	<b>\$ (260,693)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 66,861	\$ 53,302	\$ 52,106	\$ (1,196)
92310 HOURLY STUDENTS	17,968	20,885	23,000	2,115
92320 HOURLY NON-STUDENTS	3,134	3,105	-	(3,105)
92330 PERM PART-TIME	38,321	37,396	45,246	7,850
92410 HRLY-INSTR AIDES-STUDENTS	28,162	11,081	6,200	(4,881)
92420 HRLY INSTR AIDES NON-STUDENTS	-	206	-	(206)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 154,446</b>	<b>\$ 125,975</b>	<b>\$ 126,552</b>	<b>\$ 577</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 3,511	\$ 17,227	\$ 5,759	\$ (11,468)
93130 STRS NON-INSTR	28,692	41,423	36,637	(4,786)
93230 PERS NON-INSTR	11,458	9,151	8,777	(374)
93310 OASDI-INSTRUCTIONAL	614	2,747	1,093	(1,654)
93330 OASDI NON-INSTR	14,955	14,385	12,635	(1,750)
93410 H&W-INSTRUCTIONAL	6,863	21,542	-	(21,542)
93430 H&W NON-INSTR	42,650	48,711	51,718	3,007
93510 SUI-INSTRUCTIONAL	305	3,083	902	(2,181)
93530 SUI NON-INSTR	3,691	10,261	5,860	(4,401)
93610 WORK COMP-INSTRUCTIONAL	1,143	3,417	1,303	(2,114)
93630 WORK COMP NON-INSTR	9,118	11,366	8,908	(2,458)
93710 PARS-INSTRUCTIONAL	148	425	179	(246)
93730 PARS NON-INSTR	1,395	1,645	1,375	(270)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 124,543</b>	<b>\$ 185,383</b>	<b>\$ 135,146</b>	<b>\$ (50,237)</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				

MADERA  
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STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
94210 TEXT BOOKS	\$ 83	\$ 3,640	\$ 2,100	\$ (1,540)
94290 OTHER BOOKS	-	-	400	400
94310 INSTR SUPPLIES	106,898	105,114	117,003	11,889
94315 SOFTWARE-INSTRUCTIONAL	11,735	14,041	25,850	11,809
94410 OFFICE SUPPLIES	8,932	5,367	1,699	(3,668)
94415 SOFTWARE NON-INSTR	7,211	500	-	(500)
94490 OTHER SUPPLIES	23,913	6,000	47,933	41,933
94515 FILM/VIDEO RENTALS	1,029	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 159,801</b>	<b>\$ 134,662</b>	<b>\$ 194,985</b>	<b>\$ 60,323</b>
<b>95000 OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 514	\$ 500	\$ 100	\$ (400)
95225 EQUIP REPR & MAINT	1,023	1,617	900	(717)
95235 COMPUTER HW/SW MAINT/LIC	35,916	785	18,112	17,327
95310 CONFERENCE	18,210	18,210	9,800	(8,410)
95315 MILEAGE	609	1,400	700	(700)
95320 CHARTER SERVICE	3,496	3,600	4,200	600
95325 FIELD TRIPS	4,113	8,500	10,000	1,500
95330 HOSTING EVENTS/WORKSHOPS	-	562	-	(562)
95410 DUES/MEMBERSHIPS	2,999	1,900	700	(1,200)
95530 CONTRACT LABOR/SERVICES	2,787	2,000	2,100	100
95620 LIAB & PROP INS	632	762	-	(762)
95640 STUDENT INS	8,285	4,202	8,400	4,198
95720 PRINTING/BINDING/DUPLICATING	-	-	350	350
95725 POSTAGE/SHIPPING	19	-	350	350
95920 ADMIN OVERHEAD COSTS	47,679	40,200	46,198	5,998
95926 CHARGE BACK-MAIL SERVICES	582	-	150	150
95927 CHARGE BACK-PRODUCTION SVCS.	-	278	150	(128)
95928 CHARGE BACK-TRANSPORTATION	2,677	650	1,000	350
95990 MISCELLANEOUS	9,302	5,000	10,386	5,386
<b>TOTAL OTHER OPER. EXP. &amp; SERVICE</b>	<b>\$ 138,843</b>	<b>\$ 90,166</b>	<b>\$ 113,596</b>	<b>\$ 23,430</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 1,014,513</b>	<b>\$ 1,261,852</b>	<b>\$ 1,035,252</b>	<b>\$ (226,600)</b>

96000-CAPITAL OUTLAY

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RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	\$ 9,780	\$ 82,319	\$ 8,765	\$ (73,554)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	16,987	76,000	20,000	(56,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 26,767</b>	<b>\$ 158,319</b>	<b>\$ 28,765</b>	<b>\$ (129,554)</b>
<b>97000-OTHER OUTGO</b>				
97610 PAYMENTS TO STUDENTS	\$ 15,739	\$ -	\$ 1,000	\$ 1,000
<b>TOTAL OTHER OUTGO</b>	<b>\$ 15,739</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 42,506</b>	<b>\$ 158,319</b>	<b>\$ 29,765</b>	<b>\$ (128,554)</b>
<b>TOTAL MADERA CENTER</b>	<b>\$ 1,057,019</b>	<b>\$ 1,420,171</b>	<b>\$ 1,065,017</b>	<b>\$ (355,154)</b>

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 57,934	\$ 91,018	\$ 83,166	\$ (7,852)
91220 REG NON-MANAGEMENT	96,459	99,294	99,294	-
91310 HOURLY, GRADED CLASSES	254,268	250,594	241,077	(9,517)
91320 OVERLOAD, GRADED CLASSES	8,047	13,057	12,024	(1,033)
91330 HRLY-SUMMER SESSIONS	27,245	2,262	-	(2,262)
91335 HRLY-SUBSTITUTES	456	666	673	7
91415 HRLY NON-MANAGEMENT	1,335	164	-	(164)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 445,744</b>	<b>\$ 457,055</b>	<b>\$ 436,234</b>	<b>\$ (20,821)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 46,103	\$ 53,546	\$ 46,287	\$ (7,259)
92310 HOURLY STUDENTS	-	1,175	-	(1,175)
92320 HOURLY NON-STUDENTS	3,474	585	-	(585)
92330 PERM PART-TIME	38,528	34,496	39,763	5,267
92410 HRLY-INSTR AIDES-STUDENTS	3,492	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	15,426	15,692	14,869	(823)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 107,023</b>	<b>\$ 105,494</b>	<b>\$ 100,919</b>	<b>\$ (4,575)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 16,082	\$ 18,294	\$ 19,136	\$ 842
93130 STRS NON-INSTR	8,068	8,210	8,192	(18)
93210 PERS-INSTRUCTIONAL	2,026	1,714	1,803	89
93230 PERS NON-INSTR	7,183	7,460	8,276	816
93310 OASDI-INSTRUCTIONAL	6,229	6,477	6,024	(453)
93330 OASDI NON-INSTR	6,671	7,401	6,921	(480)
93410 H&W-INSTRUCTIONAL	7,434	12,222	11,653	(569)
93430 H&W NON-INSTR	27,010	27,425	27,418	(7)
93510 SUI-INSTRUCTIONAL	2,611	5,961	3,871	(2,090)
93530 SUI NON-INSTR	1,339	3,124	2,039	(1,085)
93610 WORK COMP-INSTRUCTIONAL	6,305	6,825	6,079	(746)
93630 WORK COMP NON-INSTR	3,236	3,353	3,203	(150)
93710 PARS-INSTRUCTIONAL	3,425	3,449	3,360	(89)
93730 PARS NON-INSTR	(1,254)	429	569	140
93930 OTHER EMP BEN NON-INSTR	-	3,333	3,333	-

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	\$ 96,365	\$ 115,677	\$ 111,877	\$ (3,800)
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 6,094	\$ 7,503	\$ 8,100	\$ 597
94410 OFFICE SUPPLIES	713	985	500	(485)
94420 CUSTODIAL SUPPLIES	735	1,994	2,500	506
94425 GROUNDS/BLDG SUPPLIES	8	50	50	-
94490 OTHER SUPPLIES	747	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$ 8,297	\$ 10,532	\$ 11,150	\$ 618
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 10,596	\$ 14,036	\$ 11,139	\$ (2,897)
95225 EQUIP REPR & MAINT	-	4,040	4,100	60
95235 COMPUTER HW/SW MAINT/LIC	1,530	5,668	9,731	4,063
95315 MILEAGE	1,173	996	1,000	4
95410 DUES/MEMBERSHIPS	200	200	200	-
95530 CONTRACT LABOR/SERVICES	1,498	1,760	1,800	40
95540 COURIER SERVICES	5,400	5,600	5,400	(200)
95710 ADVERTISING	133	116	120	4
95720 PRINTING/BINDING/DUPLICATING	-	1,500	-	(1,500)
95725 POSTAGE/SHIPPING	137	168	100	(68)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	\$ 20,667	\$ 34,084	\$ 33,590	\$ (494)
<b>TOTAL FOR OBJECTS 91000-95999</b>	\$ 678,096	\$ 722,842	\$ 693,770	\$ (29,072)
<b>96000-CAPITAL OUTLAY</b>				
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	\$ 6,949	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	\$ 6,949	\$ -	\$ -	\$ -
<b>97000-OTHER OUTGO</b>				
97915 REDUCTION CONTINGENCY	-	-	(32,843)	(32,843)
<b>TOTAL OTHER OUTGO</b>	\$ -	\$ -	\$ (32,843)	\$ (32,843)
<b>TOTAL FOR OBJECTS 96000-97999</b>	\$ 6,949	\$ -	\$ (32,843)	\$ (32,843)



OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL OAKHURST CENTER	\$ 685,045	\$ 722,842	\$ 660,927	\$ (61,915)

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 57,934	\$ 91,018	\$ 83,166	\$ (7,852)
91220 REG NON-MANAGEMENT	96,459	99,294	99,294	-
91310 HOURLY, GRADED CLASSES	254,268	250,594	241,077	(9,517)
91320 OVERLOAD, GRADED CLASSES	8,047	13,057	12,024	(1,033)
91330 HRLY-SUMMER SESSIONS	27,245	2,262	-	(2,262)
91335 HRLY-SUBSTITUTES	456	666	673	7
91415 HRLY NON-MANAGEMENT	1,335	164	-	(164)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 445,744</b>	<b>\$ 457,055</b>	<b>\$ 436,234</b>	<b>\$ (20,821)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 46,103	\$ 53,546	\$ 46,287	\$ (7,259)
92310 HOURLY STUDENTS	-	1,175	-	(1,175)
92320 HOURLY NON-STUDENTS	3,474	585	-	(585)
92330 PERM PART-TIME	38,528	34,496	39,763	5,267
92410 HRLY-INSTR AIDES-STUDENTS	3,492	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	15,426	15,692	14,869	(823)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 107,023</b>	<b>\$ 105,494</b>	<b>\$ 100,919</b>	<b>\$ (4,575)</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 16,082	\$ 18,294	\$ 19,136	\$ 842
93130 STRS NON-INSTR	8,068	8,210	8,192	(18)
93210 PERS-INSTRUCTIONAL	2,026	1,714	1,803	89
93230 PERS NON-INSTR	7,183	7,460	8,276	816
93310 OASDI-INSTRUCTIONAL	6,229	6,477	6,024	(453)
93330 OASDI NON-INSTR	6,671	7,401	6,921	(480)
93410 H&W-INSTRUCTIONAL	7,434	12,222	11,653	(569)
93430 H&W NON-INSTR	27,010	27,425	27,418	(7)
93510 SUI-INSTRUCTIONAL	2,611	5,961	3,871	(2,090)
93530 SUI NON-INSTR	1,339	3,124	2,039	(1,085)
93610 WORK COMP-INSTRUCTIONAL	6,305	6,825	6,079	(746)
93630 WORK COMP NON-INSTR	3,236	3,353	3,203	(150)
93710 PARS-INSTRUCTIONAL	3,425	3,449	3,360	(89)
93730 PARS NON-INSTR	(1,254)	429	569	140
93930 OTHER EMP BEN NON-INSTR	-	3,333	3,333	-

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	\$ 96,365	\$ 115,677	\$ 111,877	\$ (3,800)
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 2,418	\$ 1,645	\$ 1,500	\$ (145)
94410 OFFICE SUPPLIES	713	985	500	(485)
94420 CUSTODIAL SUPPLIES	735	1,994	2,500	506
94425 GROUNDS/BLDG SUPPLIES	8	50	50	-
94490 OTHER SUPPLIES	747	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$ 4,621	\$ 4,674	\$ 4,550	\$ (124)
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 10,596	\$ 14,036	\$ 11,139	\$ (2,897)
95225 EQUIP REPR & MAINT	-	4,040	4,100	60
95235 COMPUTER HW/SW MAINT/LIC	1,530	5,526	5,265	(261)
95315 MILEAGE	1,173	996	1,000	4
95410 DUES/MEMBERSHIPS	200	200	200	-
95530 CONTRACT LABOR/SERVICES	1,498	1,760	1,800	40
95540 COURIER SERVICES	5,400	5,600	5,400	(200)
95710 ADVERTISING	133	116	120	4
95720 PRINTING/BINDING/DUPLICATING	-	1,500	-	(1,500)
95725 POSTAGE/SHIPPING	137	168	100	(68)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	\$ 20,667	\$ 33,942	\$ 29,124	\$ (4,818)
<b>TOTAL FOR OBJECTS 91000-95999</b>	\$ 674,420	\$ 716,842	\$ 682,704	\$ (34,138)
<b>96000-CAPITAL OUTLAY</b>				
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	\$ 6,949	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	\$ 6,949	\$ -	\$ -	\$ -
<b>97000-OTHER OUTGO</b>				
97915 REDUCTION CONTINGENCY	\$ -	\$ -	\$ (32,843)	\$ (32,843)
<b>TOTAL OTHER OUTGO</b>	\$ -	\$ -	\$ (32,843)	\$ (32,843)
<b>TOTAL FOR OBJECTS 96000-96999</b>	\$ 6,949	\$ -	\$ (32,843)	\$ (32,843)

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROPOSED</u>	INC./(DEC.) <u>FY13 VS. FY12</u>
TOTAL OAKHURST CENTER	\$ 681,369	\$ 716,842	\$ 649,861	\$ (66,981)

OAKHURST  
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
92000-CLASSIFIED SALARIES				
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
93000-EMPLOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 3,676	\$ 5,858	\$ 6,600	\$ 742
TOTAL SUPPLIES & MATERIALS	\$ 3,676	\$ 5,858	\$ 6,600	\$ 742
95000-OTHER OPER. EXP. & SERVICES				
95235 COMPUTER HW/SW MAINT/LIC	\$ -	\$ 142	\$ 4,466	\$ 4,324
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ 142	\$ 4,466	\$ 4,324
TOTAL FOR OBJECTS 91000-95999	\$ 3,676	\$ 6,000	\$ 11,066	\$ 5,066
96000-CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ -	\$ -	\$ -
TOTAL OAKHURST CENTER	\$ 3,676	\$ 6,000	\$ 11,066	\$ 5,066

## **WILLOW INTERNATIONAL COMMUNITY COLLEGE CENTER BUDGET SUMMARY**

In addition to comprehensive programs at Fresno City College and Reedley College, the district operates education centers in neighboring communities. The largest of these programs is located at the Willow International Community College Center.

The Willow International Community College Center is currently in the process to receive candidacy status and move forward towards initial accreditation as Clovis Community College. In order to achieve candidacy status, the following recommendation must be implemented: “the institutional functions currently housed at Reedley College and functioning on behalf of Willow International Community College Center be established at Willow International Community College Center prior to its application for initial accreditation (e.g., academic senate, classified senate, program review, curriculum committee, articulation function, institutional planning and governance”.

As a result of these recommendations, the SCCC North Centers (Madera Community College, Oakhurst campus and Willow International Community College Center) established in the 1980’s will no longer exist as of July 1, 2012, with the Madera Center and

Oakhurst site aligning with Reedley College while Willow International Community College Center moves towards independency as stated above.

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

The first phase of Willow International 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. Based upon its current and future growth, Willow International Community College Center is working with the California Community Colleges State Chancellor's Office and the Accrediting Commission for Community and Junior Colleges in moving towards the goal of achieving full campus status as Clovis Community

College, the next fully accredited college in the State Center Community College District.

Tremendous growth has occurred at Willow International Community College Center. Annually, over 8,000 students attend the center, with full-time equivalency students (FTES) of 3,405 per year. Willow International Community College Center offers over 650 courses annually in 50 areas of study and gives students a choice of basic skills, transfer, associate degrees, certificates of achievement, and certificates of completion through the Reedley College catalog and curriculum.

Following is the budget summary by object for the 2012-13 fiscal year for the Willow International Community College Center.

WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 2,931,051	\$ 3,133,237	\$ 3,199,387	\$ 66,150
91130 TEMP, GRADED CLASSES	-	80,221	-	(80,221)
91210 REG-MANAGEMENT	702,153	702,267	716,905	14,638
91215 REG-COUNSELORS	336,793	288,713	348,374	59,661
91220 REG NON-MANAGEMENT	451,797	431,917	488,204	56,287
91310 HOURLY, GRADED CLASSES	1,272,263	1,295,055	1,110,322	(184,733)
91320 OVERLOAD, GRADED CLASSES	169,114	183,360	154,918	(28,442)
91330 HRLY-SUMMER SESSIONS	135,061	97,515	82,335	(15,180)
91335 HRLY-SUBSTITUTES	7,469	6,215	6,012	(203)
91415 HRLY NON-MANAGEMENT	268,613	396,351	335,327	(61,024)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 6,274,314</b>	<b>\$ 6,614,851</b>	<b>\$ 6,441,784</b>	<b>\$ (173,067)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 1,175,359	\$ 1,168,261	\$ 1,269,545	\$ 101,284
92115 CONFIDENTIAL	-	71,061	71,061	-
92120 MANAGEMENT-CLASS	193,423	173,933	194,992	21,059
92150 O/T-CLASSIFIED	-	246	-	(246)
92210 INSTR AIDES	147,678	132,553	121,534	(11,019)
92250 O/T-INSTR AIDES	1,377	-	-	-
92310 HOURLY STUDENTS	16,494	11,656	10,000	(1,656)
92320 HOURLY NON-STUDENTS	27,600	13,642	-	(13,642)
92330 PERM PART-TIME	81,819	56,849	84,440	27,591
92410 HRLY-INSTR AIDES-STUDENTS	23,739	36,506	2,000	(34,506)
92420 HRLY INSTR AIDES NON-STUDENTS	18,931	23,471	-	(23,471)
92430 PERM P/T INSTR AIDES/OTHER	75,788	80,624	89,552	8,928
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,762,208</b>	<b>\$ 1,768,802</b>	<b>\$ 1,843,124</b>	<b>\$ 74,322</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 334,063	\$ 352,944	\$ 360,035	\$ 7,091
93130 STRS NON-INSTR	131,985	135,116	149,176	14,060
93210 PERS-INSTRUCTIONAL	17,388	16,732	18,895	2,163
93230 PERS NON-INSTR	167,636	173,725	206,911	33,186
93310 OASDI-INSTRUCTIONAL	77,938	80,924	78,743	(2,181)
93330 OASDI NON-INSTR	137,910	139,974	150,876	10,902



WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93410 H&W-INSTRUCTIONAL	501,284	513,369	517,788	4,419
93430 H&W NON-INSTR	542,908	544,412	583,115	38,703
93510 SUI-INSTRUCTIONAL	34,319	77,593	52,550	(25,043)
93530 SUI NON-INSTR	23,434	51,700	40,123	(11,577)
93610 WORK COMP-INSTRUCTIONAL	83,298	83,243	82,322	(921)
93630 WORK COMP NON-INSTR	56,923	57,644	60,806	3,162
93710 PARS-INSTRUCTIONAL	12,393	13,164	12,326	(838)
93730 PARS NON-INSTR	2,333	3,244	2,402	(842)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 2,123,812</b>	<b>\$ 2,243,784</b>	<b>\$ 2,316,068</b>	<b>\$ 72,284</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 13,892	\$ 8,700	\$ 8,300	\$ (400)
94290 OTHER BOOKS	380	-	1,000	1,000
94310 INSTR SUPPLIES	70,070	87,854	131,649	43,795
94315 SOFTWARE-INSTRUCTIONAL	2,370	7,200	2,600	(4,600)
94410 OFFICE SUPPLIES	28,995	28,189	16,149	(12,040)
94415 SOFTWARE NON-INSTR	2,252	250	-	(250)
94420 CUSTODIAL SUPPLIES	30,755	30,247	30,000	(247)
94425 GROUNDS/BLDG SUPPLIES	475	-	-	-
94490 OTHER SUPPLIES	79,174	56,341	54,169	(2,172)
94530 PUBLICATIONS/CATALOGS	-	52	-	(52)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 228,363</b>	<b>\$ 218,833</b>	<b>\$ 243,867</b>	<b>\$ 25,034</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 7,472	\$ 7,692	\$ 8,000	\$ 308
95125 TELE/PAGER/CELL SERVICE	39,141	40,592	40,500	(92)
95210 EQUIPMENT RENTAL	900	675	5,000	4,325
95215 BLDG/ROOM RENTAL	2,100	3,220	3,500	280
95220 VEHICLE REPR & MAINT	2,387	-	-	-
95225 EQUIP REPR & MAINT	34,158	38,920	39,063	143
95230 ALARM SYSTEM	310	-	-	-
95235 COMPUTER HW/SW MAINT/LIC	26,766	93,825	139,199	45,374
95310 CONFERENCE	17,376	20,100	23,500	3,400
95315 MILEAGE	8,650	7,675	7,250	(425)
95320 CHARTER SERVICE	-	1,318	-	(1,318)

**WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

**TOTAL FUND 11 & 12**

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95325 FIELD TRIPS	-	1,100	2,500	1,400
95330 HOSTING EVENTS/WORKSHOPS	-	638	-	(638)
95410 DUES/MEMBERSHIPS	2,059	2,757	600	(2,157)
95415 ROYALTIES	3,001	103	105	2
95520 CONSULTANT SERVICES	150	-	-	-
95530 CONTRACT LABOR/SERVICES	16,021	41,525	42,500	975
95540 COURIER SERVICES	5,765	6,000	6,000	-
95555 ACCREDITATION SERVICES	-	14,544	3,000	(11,544)
95640 STUDENT INS	13,566	7,857	13,800	5,943
95710 ADVERTISING	882	3,895	3,500	(395)
95715 PROMOTIONS	3,090	2,892	8,300	5,408
95720 PRINTING/BINDING/DUPLICATING	6,509	873	8,600	7,727
95725 POSTAGE/SHIPPING	10,049	4,137	2,950	(1,187)
95915 CASH (OVER)/SHORT	(4)	-	-	-
95920 ADMIN OVERHEAD COSTS	(3,740)	10,805	14,736	3,931
95926 CHARGE BACK-MAIL SERVICES	760	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	1,133	3,005	2,500	(505)
95928 CHARGE BACK-TRANSPORTATION	527	1,320	1,000	(320)
95935 BAD DEBT EXPENSE	106	-	-	-
95990 MISCELLANEOUS	28,915	33,115	31,906	(1,209)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 228,049</b>	<b>\$ 348,583</b>	<b>\$ 408,009</b>	<b>\$ 59,426</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 10,616,746</b>	<b>\$ 11,194,853</b>	<b>\$ 11,252,852</b>	<b>\$ 57,999</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	16,886	\$ -	-	-
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	5,160	12,184	31,000	18,816
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	2,818	21,000	20,000	(1,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,864</b>	<b>\$ 33,184</b>	<b>\$ 51,000</b>	<b>\$ 17,816</b>
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	-	4,000	-	(4,000)

WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
97610 PAYMENTS TO STUDENTS	\$ 3,795	\$ -	\$ -	-
97915 REDUCTION CONTINGENCY	-	-	(504,407)	(504,407)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 3,795</b>	<b>\$ 4,000</b>	<b>\$ (504,407)</b>	<b>\$ (508,407)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 28,659</b>	<b>\$ 37,184</b>	<b>\$ (453,407)</b>	<b>\$ (490,591)</b>
<b>TOTAL WILLOW INTERNATIONAL CENTER</b>	<b>\$ 10,645,405</b>	<b>\$ 11,232,037</b>	<b>\$ 10,799,445</b>	<b>\$ (432,592)</b>

WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ 2,931,051	\$ 3,102,333	\$ 3,199,387	\$ 97,054
91130 TEMP, GRADED CLASSES	-	80,221	-	(80,221.00)
91210 REG-MANAGEMENT	702,153	702,267	716,905	14,638.00
91215 REG-COUNSELORS	328,007	222,277	348,374	126,097.00
91220 REG NON-MANAGEMENT	348,673	325,688	318,974	(6,714.00)
91310 HOURLY, GRADED CLASSES	1,272,263	1,268,323	1,081,721	(186,602.00)
91320 OVERLOAD, GRADED CLASSES	169,114	159,837	154,918	(4,919.00)
91330 HRLY-SUMMER SESSIONS	135,061	95,561	74,335	(21,226.00)
91335 HRLY-SUBSTITUTES	7,469	6,215	6,012	(203.00)
91415 HRLY NON-MANAGEMENT	123,818	195,927	222,997	27,070.00
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 6,017,609</b>	<b>\$ 6,158,649</b>	<b>\$ 6,123,623</b>	<b>\$ (35,026)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 1,154,111	\$ 1,133,227	\$ 1,193,335	\$ 60,108
92115 CONFIDENTIAL	-	71,061	71,061	-
92120 MANAGEMENT-CLASS	193,423	173,933	194,992	21,059.00
92150 O/T-CLASSIFIED	-	246	-	(246.00)
92210 INSTR AIDES	147,678	132,553	121,534	(11,019.00)
92250 O/T-INSTR AIDES	1,377	-	-	-
92310 HOURLY STUDENTS	1,132	1,196	-	(1,196.00)
92320 HOURLY NON-STUDENTS	11,224	7,319	-	(7,319.00)
92330 PERM PART-TIME	56,401	33,950	56,849	22,899.00
92410 HRLY-INSTR AIDES-STUDENTS	22,587	26,036	-	(26,036.00)
92420 HRLY INSTR AIDES NON-STUDENTS	18,931	23,471	-	(23,471.00)
92430 PERM P/T INSTR AIDES/OTHER	75,788	80,624	89,552	8,928.00
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,682,652</b>	<b>\$ 1,683,616</b>	<b>\$ 1,727,323</b>	<b>\$ 43,707</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 334,063	\$ 346,904	\$ 357,015	\$ 10,111
93130 STRS NON-INSTR	113,902	111,733	122,916	11,183.00
93210 PERS-INSTRUCTIONAL	17,388	16,732	18,895	2,163.00
93230 PERS NON-INSTR	162,631	164,655	195,238	30,583.00
93310 OASDI-INSTRUCTIONAL	77,932	79,732	78,212	(1,520.00)
93330 OASDI NON-INSTR	130,378	128,431	140,490	12,059.00

WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93410 H&W-INSTRUCTIONAL	501,284	509,667	517,788	8,121.00
93430 H&W NON-INSTR	522,194	505,899	532,049	26,150.00
93510 SUI-INSTRUCTIONAL	34,316	76,269	52,002	(24,267.00)
93530 SUI NON-INSTR	21,124	44,528	35,653	(8,875.00)
93610 WORK COMP-INSTRUCTIONAL	83,278	81,656	81,690	34.00
93630 WORK COMP NON-INSTR	51,058	49,865	53,974	4,109.00
93710 PARS-INSTRUCTIONAL	12,379	12,878	12,326	(552.00)
93730 PARS NON-INSTR	1,242	1,198	739	(459.00)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 2,063,169</b>	<b>\$ 2,130,147</b>	<b>\$ 2,198,987</b>	<b>\$ 68,840</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94210 TEXT BOOKS	\$ 8,072	\$ 7,500	\$ 6,000	\$ (1,500)
94310 INSTR SUPPLIES	13,527	17,854	15,000	(2,854.00)
94410 OFFICE SUPPLIES	14,132	13,689	13,000	(689.00)
94420 CUSTODIAL SUPPLIES	30,755	30,247	30,000	(247.00)
94425 GROUNDS/BLDG SUPPLIES	475	-	-	-
94490 OTHER SUPPLIES	35,277	33,341	32,630	(711.00)
94530 PUBLICATIONS/CATALOGS	-	52	-	(52.00)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 102,238</b>	<b>\$ 102,683</b>	<b>\$ 96,630</b>	<b>\$ (6,053)</b>
<b>95000-OTHER OPER. EXPS. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 7,472	\$ 7,692	\$ 8,000	\$ 308
95125 TELE/PAGER/CELL SERVICE	39,141	40,592	40,500	(92.00)
95210 EQUIPMENT RENTAL	900	675	5,000	4,325.00
95215 BLDG/ROOM RENTAL	2,100	3,220	3,500	280.00
95220 VEHICLE REPR & MAINT	2,387	-	-	-
95225 EQUIP REPR & MAINT	34,101	38,920	38,763	(157.00)
95230 ALARM SYSTEM	310	-	-	-
95235 COMPUTER HW/SW MAINT/LIC	7,971	75,825	90,834	15,009.00
95310 CONFERENCE	14,582	12,100	17,500	5,400.00
95315 MILEAGE	6,454	6,875	6,800	(75.00)
95325 FIELD TRIPS	-	200	-	(200.00)
95410 DUES/MEMBERSHIPS	1,280	552	600	48.00
95415 ROYALTIES	3,001	103	105	2.00
95520 CONSULTANT SERVICES	150	-	-	-

WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED  
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95530 CONTRACT LABOR/SERVICES	16,021	41,525	42,500	975.00
95540 COURIER SERVICES	5,765	6,000	6,000	-
95555 ACCREDITATION SERVICES	-	14,544	3,000	(11,544.00)
95640 STUDENT INS	49	52	-	(52.00)
95710 ADVERTISING	882	3,895	3,500	(395.00)
95715 PROMOTIONS	3,090	2,892	8,300	5,408.00
95720 PRINTING/BINDING/DUPLICATING	6,509	873	7,800	6,927.00
95725 POSTAGE/SHIPPING	10,049	4,100	2,150	(1,950.00)
95915 CASH (OVER)/SHORT	(4)	-	-	-
95920 ADMIN OVERHEAD COSTS	(4,319)	-	-	-
95926 CHARGE BACK-MAIL SERVICES	705	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	1,002	2,455	2,500	45.00
95928 CHARGE BACK-TRANSPORTATION	527	897	1,000	103.00
95935 BAD DEBT EXPENSE	106	-	-	-
95990 MISCELLANEOUS	28,915	31,433	30,570	(863.00)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 189,146</b>	<b>\$ 295,420</b>	<b>\$ 318,922</b>	<b>\$ 23,502</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 10,054,814</b>	<b>\$ 10,370,515</b>	<b>\$ 10,465,485</b>	<b>\$ 94,970</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ 16,886	\$ -	\$ -	\$ -
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	-	-	1,000	1,000
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	1,730	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 18,616</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>97000-OTHER OUTGO</b>				
97915 REDUCTION CONTINGENCY	\$ -	\$ -	\$ (504,407)	\$ (504,407)
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (504,407)</b>	<b>\$ (504,407)</b>
<b>TOTAL FOR OBJECTS 99000-97999</b>	<b>\$ 18,616</b>	<b>\$ -</b>	<b>\$ (503,407)</b>	<b>\$ (503,407)</b>
<b>TOTAL WILLOW INTERNATIONAL CENTER</b>	<b>\$ 10,073,430</b>	<b>\$ 10,370,515</b>	<b>\$ 9,962,078</b>	<b>\$ (408,437)</b>

WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG, GRADED CLASSES	\$ -	\$ 30,904	\$ -	\$ (30,904)
91215 REG-COUNSELORS	8,786	66,436	-	(66,436)
91220 REG NON-MANAGEMENT	103,124	106,229	169,230	63,001
91310 HOURLY, GRADED CLASSES	-	26,732	28,601	1,869
91320 OVERLOAD, GRADED CLASSES	-	23,523	-	(23,523)
91330 HRLY-SUMMER SESSIONS	-	1,954	8,000	6,046
91415 HRLY NON-MANAGEMENT	144,795	200,424	112,330	(88,094)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 256,705</b>	<b>\$ 456,202</b>	<b>\$ 318,161</b>	<b>\$ (138,041)</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 21,248	\$ 35,034	\$ 76,210	\$ 41,176
92310 HOURLY STUDENTS	15,362	10,460	10,000	(460)
92320 HOURLY NON-STUDENTS	16,376	6,323	-	(6,323)
92330 PERM PART-TIME	25,418	22,899	27,591	4,692
92410 HRLY-INSTR AIDES-STUDENTS	1,152	10,470	2,000	(8,470)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 79,556</b>	<b>\$ 85,186</b>	<b>\$ 115,801</b>	<b>\$ 30,615</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ -	\$ 6,040	\$ 3,020	\$ (3,020)
93130 STRS NON-INSTR	18,083	23,383	26,260	2,877
93230 PERS NON-INSTR	5,005	9,070	11,673	2,603
93310 OASDI-INSTRUCTIONAL	6	1,192	531	(661)
93330 OASDI NON-INSTR	7,532	11,543	10,386	(1,157)
93410 H&W-INSTRUCTIONAL	-	3,702	-	(3,702)
93430 H&W NON-INSTR	20,714	38,513	51,066	12,553
93510 SUI-INSTRUCTIONAL	3	1,324	548	(776)
93530 SUI NON-INSTR	2,310	7,172	4,470	(2,702)
93610 WORK COMP-INSTRUCTIONAL	20	1,587	632	(955)
93630 WORK COMP NON-INSTR	5,865	7,779	6,832	(947)
93710 PARS-INSTRUCTIONAL	14	286	-	(286)
93730 PARS NON-INSTR	1,091	2,046	1,663	(383)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 60,643</b>	<b>\$ 113,637</b>	<b>\$ 117,081</b>	<b>\$ 3,444</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				

**WILLOW-INTERNATIONAL  
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

**RESTRICTED  
FUND 12**

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
94210 TEXT BOOKS	\$ 5,820	\$ 1,200	\$ 2,300	\$ 1,100
94290 OTHER BOOKS	380	-	1,000	1,000
94310 INSTR SUPPLIES	56,543	70,000	116,649	46,649
94315 SOFTWARE-INSTRUCTIONAL	2,370	7,200	2,600	(4,600)
94410 OFFICE SUPPLIES	14,863	14,500	3,149	(11,351)
94415 SOFTWARE NON-INSTR	2,252	250	-	(250)
94490 OTHER SUPPLIES	43,897	23,000	21,539	(1,461)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 126,125</b>	<b>\$ 116,150</b>	<b>\$ 147,237</b>	<b>\$ 31,087</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95225 EQUIP REPR & MAINT	\$ 57	\$ -	\$ 300	\$ 300
95235 COMPUTER HW/SW MAINT/LIC	18,795	18,000	48,365	30,365
95310 CONFERENCE	2,794	8,000	6,000	(2,000)
95315 MILEAGE	2,196	800	450	(350)
95320 CHARTER SERVICE	-	1,318	-	(1,318)
95325 FIELD TRIPS	-	900	2,500	1,600
95330 HOSTING EVENTS/WORKSHOPS	-	638	-	(638)
95410 DUES/MEMBERSHIPS	779	2,205	-	(2,205)
95640 STUDENT INS	13,517	7,805	13,800	5,995
95720 PRINTING/BINDING/DUPLICATING	-	-	800	800
95725 POSTAGE/SHIPPING	-	37	800	763
95920 ADMIN OVERHEAD COSTS	579	10,805	14,736	3,931
95926 CHARGE BACK-MAIL SERVICES	55	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	131	550	-	(550)
95928 CHARGE BACK-TRANSPORTATION	-	423	-	(423)
95990 MISCELLANEOUS	-	1,682	1,336	(346)
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 38,903</b>	<b>\$ 53,163</b>	<b>\$ 89,087</b>	<b>\$ 35,924</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 561,932</b>	<b>\$ 824,338</b>	<b>\$ 787,367</b>	<b>\$ (36,971)</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$10,000	\$ 5,160	\$ 12,184	\$ 30,000	\$ 17,816
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	1,088	21,000	20,000	(1,000)



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RESTRICTED  
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL CAPITAL OUTLAY	\$ 6,248	\$ 33,184	\$ 50,000	\$ 16,816
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	\$ -	\$ 4,000	\$ -	\$ (4,000)
97610 PAYMENTS TO STUDENTS	3,795	-	-	-
<b>TOTAL OTHER OUTGO</b>	<b>\$ 3,795</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ (4,000)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 10,043</b>	<b>\$ 37,184</b>	<b>\$ 50,000</b>	<b>\$ 12,816</b>
<b>TOTAL WILLOW INTERNATIONAL CENTER</b>	<b>\$ 571,975</b>	<b>\$ 861,522</b>	<b>\$ 837,367</b>	<b>\$ (24,155)</b>

## LOTTERY/DECISION PACKAGES

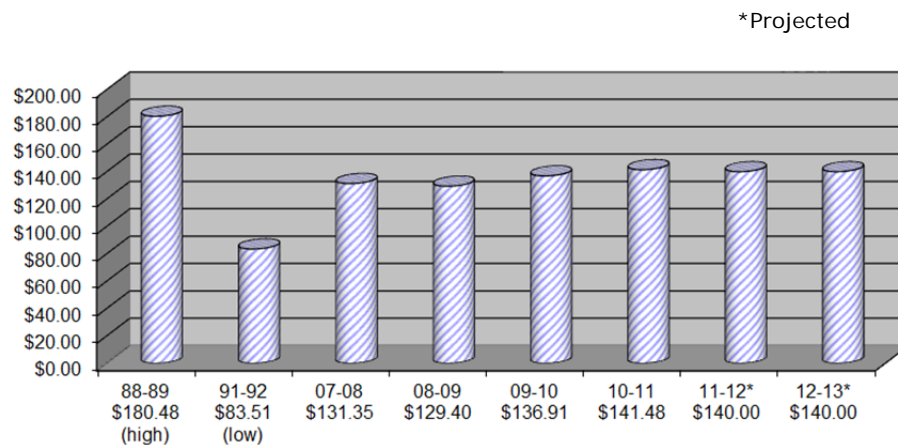
### Summary

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

Since the inception of the program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$180 per FTES in 1988-89 to a low of \$84 per FTES in 1991-92. Although all 2011-12 collections have not yet been received, it is currently anticipated the district will receive approximately \$4.1 million.

The following chart highlights actual and projected lottery funding rates to the district for the fiscal years 2007-08 through 2012-13, including the highest and lowest years:

**CALIFORNIA STATE LOTTERY  
Per FTES Allocations and Estimates  
2007-08 through 2012-13 with High/Low Years**



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

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

With the state's budget challenges over the past several fiscal years now extending into 2012-13, the district is using the lottery decision packages to not only accomplish the objectives outlined above, but also to offset the budget

cuts to the general fund. The colleges/centers and the district office have prepared decision packages to ensure adequate operational funds are available to meet the stated goals of the district for managed student access and to maintain financial stability. The proposals were approved through fiscal processes at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the current revenue projection of \$4.1 million plus an additional \$500,000 of unspent prior year lottery packages for a total decision package proposal of \$4.6 million. Following is a summary by site of the recommendations for the 2012-13 lottery/decision package program:

**SUMMARY**  
**2012-13 DECISION PACKAGES**  
**Lottery Funding**

**District**

Staff Development and Training	\$ 37,500	
Employee Recognition Program	18,000	
Operational Supplies	5,000	
Workforce Development	18,025	
Alumni Development	129,000	
Districtwide Safety and Hazardous Materials Program	60,000	
District Operations Non-Instructional Equipment	40,000	
District Operations Supplies and Operating Expenses	314,740	
IS Datatel System Licensing	250,000	
IS Equipment Maintenance Contracts	80,000	
IS Internet Security	60,000	
IS Network Core Improvement	165,000	
IS Phone Conversion To VoIP	45,000	
	\$1,222,265	

**Fresno City College**

Campus Capital Projects and Enhancements	\$ 397,260	
Instructional Materials and Supplies (Prop. 20 Compliance)	292,955	
Other Operating Expenses	935,055	
	\$1,625,270	

**Reedley College**

Instructional Supplies (Prop. 20 Compliance)

\$ 135,720

Other Operating Expenses

617,345

\$ 753,065

**Willow International Community College Center**

Instructional Supplies (Prop. 20 Compliance)

\$ 139,435

Other Operating Expenses

238,187

\$ 377,622

**Madera Center/Oakhurst**

Instructional Supplies (Prop. 20 Compliance)

\$ 81,890

Other Operating Expenses

139,888

\$ 221,778

Board of Trustees

\$ 400,000

**TOTAL 2012-13 DECISION PACKAGES**

\$4,600,000

## **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 2012-13 fiscal year. It should be noted the budgets outlined in the attached 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 2012-13 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 the agreement with Taher, Inc., to 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 to 2014. Food service at the Willow International Community College Center is provided by the Willow International Community College Center Café through a lease agreement entered into in 2002 for the Clovis Center and transferred to the Willow International Community College Center; the agreement is currently 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 2012-13 the Reedley cafeteria program is expected to have revenues matching expenditures in an amount of \$814,901.

### **Dormitory Revenue Fund**

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

While the dormitory revenue fund is budgeted to break even in 2012-13, expenditures outlined in the attached budget do not include all indirect or overhead costs. Through Measure E funding, a new residence hall opened in December of 2009, which not only provided a modern residential facility, but also included an upgraded study/computer center and wireless networking for the students. In 2012-13 the Reedley College dorm is expected to have revenues matching expenditures in an amount of \$436,888.

### **Internal Service Funds**

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

property damage, and a contingency for PERS repayment.

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

The district has established a fund at the county to transfer monies to fund its OPEB obligation for retired and current employees. The general accounting standards board (GASB) has established statement numbers 43 and 45 related to the OPEB accounting and reporting requirements, which mandates that state and local governmental entities (including school districts) begin recognizing the OPEB obligation starting with the 2007-08 fiscal year. The district conducts an actuarial study every other fiscal year to determine its OPEB obligation, with the most recent study being prepared as of July 1, 2010. The current study determined the present value of the benefits (PVB) for retirees and active employees is \$33.2 million with an actuarial accrued liability (AAL) of \$22.5 million (discount rate at 5.0%). The annual required contribution (ARC) was established at \$2.0 million. The ARC includes the "pay as you go"

portion of the district's current payment for retirees, the subsidized portion for retirees currently utilizing the district's health plans, and payment for retirees and current employees based upon a 30-year amortization of the incurred, but not funded, cost for retirees and active employees.

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

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

retirement board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 contribution toward the ARC obligation into the trust. The 2008-09 contribution to the OPEB of \$2.8 million was transferred to a district fund rather than the more volatile irrevocable trust account until such time as the retirement board and SCCC Board believe the funding of the irrevocable trust is within more reasonable investment risk tolerances. The irrevocable OPEB trust and district OPEB fund contains \$6.8 million and \$4.8 million respectively.

### **Bookstore Fund**

The budgets for the campus bookstores reflect the maintenance of existing services in the district. This includes operation of four retail stores at six colleges/centers in the district. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The bookstore expenditure account reflects the transfer of these funds. The bookstores are expected to generate approximately \$10.3 million in revenue with \$10.0 million in expenditures.

### **Co-Curricular Accounts**

The co-curricular expenditure budgets for each campus include provisions for athletics and athletic



insurance, forensics, publications, etc. Major funding sources for co-curricular activities at both campuses are from gate receipts for athletic events and transfers from bookstores and campus allocations; in 2012-13 the bookstore budget transfer for campus co-curricular programs will be \$194,400. These accounts, although operating separately, are actually an extension of the general fund.

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

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

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FY 2012-13 TENTATIVE BUDGET**

**OTHER FUNDS & ACCOUNTS**

	CAFE FUND	DORM FUND	SELF-INS FUND	OPEB FUND	BOOKSTORE		CO-CURRICULAR		FINANCIAL AID	TOTAL
					FCC	RC	FCC	RC		
<b>FUND BALANCE, JULY 1, 2012*</b>	\$ -	\$ 340,835	\$ 5,756,615	\$ 4,819,538	\$ 5,431,858	\$ 1,450,616	\$ 442,388	\$ 144,202	\$ -	\$ 18,386,052
<b>REVENUE</b>										
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,500,000	\$60,500,000
State	-	-	-	-	-	-	-	-	4,500,000	\$4,500,000
Local	814,901	436,888	280,000	80,000	6,257,187	4,036,735	177,827	-	-	\$12,083,538
Transfers In	-	-	-	-	-	-	410,400	54,000	-	\$464,400
<b>TOTAL REVENUE</b>	<b>\$ 814,901</b>	<b>\$ 436,888</b>	<b>\$ 280,000</b>	<b>\$ 80,000</b>	<b>\$ 6,257,187</b>	<b>\$ 4,036,735</b>	<b>\$ 588,227</b>	<b>\$ 54,000</b>	<b>\$ 65,000,000</b>	<b>\$ 77,547,938</b>
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>\$ 814,901</b>	<b>\$ 777,723</b>	<b>\$ 6,036,615</b>	<b>\$ 4,899,538</b>	<b>\$ 11,689,045</b>	<b>\$ 5,487,351</b>	<b>\$ 1,030,615</b>	<b>\$ 198,202</b>	<b>\$ 65,000,000</b>	<b>\$ 95,933,990</b>
<b>EXPENDITURES</b>										
Classified Salaries	\$ 322,692	\$ 191,166	\$ -	\$ -	\$ 778,364	\$ 611,572	\$ -	\$ -	\$ -	\$1,903,794
Benefits	180,459	82,172	5,000	-	283,970	248,050	-	-	-	799,651
Materials & Supplies	294,700	23,400	-	-	4,323,564	2,805,232	99,229	68,575	-	7,614,700
Other Oper Expenses	12,050	140,150	225,000	-	467,452	258,808	499,840	100,625	-	1,703,925
Capital Outlay	5,000	-	-	-	-	-	-	-	-	5,000
Other Outgo & Transfers Out	-	-	-	-	140,400	54,000	-	-	65,000,000	\$65,194,400
<b>TOTAL EXPENDITURES</b>	<b>\$ 814,901</b>	<b>\$ 436,888</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 5,993,750</b>	<b>\$ 3,977,662</b>	<b>\$ 599,069</b>	<b>\$ 169,200</b>	<b>\$ 65,000,000</b>	<b>\$ 77,221,470</b>
<b>RESERVES</b>	<b>\$ -</b>	<b>\$ 340,835</b>	<b>\$ 5,806,615</b>	<b>\$ 4,899,538</b>	<b>\$ 5,695,295</b>	<b>\$ 1,509,689</b>	<b>\$ 431,546</b>	<b>\$ 29,002</b>	<b>\$ -</b>	<b>\$18,712,520</b>
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>\$ 814,901</b>	<b>\$ 777,723</b>	<b>\$ 6,036,615</b>	<b>\$ 4,899,538</b>	<b>\$ 11,689,045</b>	<b>\$ 5,487,351</b>	<b>\$ 1,030,615</b>	<b>\$ 198,202</b>	<b>\$ 65,000,000</b>	<b>\$ 95,933,990</b>

\* Unaudited

## **2012-13 CAPITAL OUTLAY PROJECTS FUND 41**

### **Introduction**

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

### **State-funded Building Projects**

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

### **Status of SCCCDC State-Funded Projects**

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

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

### **Scheduled Maintenance and Hazardous Substance Projects**

In 2003-04 the state began funding scheduled maintenance along with instructional equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added hazardous substances funding to the block grant format. Since the 2009-10 state budget, no funding has been allocated for scheduled maintenance or hazardous substance projects, which decreases the overall funding available to complete all the projects identified during this fiscal year. The district must continue to maintain its facilities even without state support to ensure the capital investment is not rendered obsolete through years of neglect and, more importantly, to provide a positive learning environment. Listed are the scheduled maintenance projects locally funded in 2012-13:

1. Facilities Master Plan – Districtwide – \$60,000

2. Parking Lot Renovations – Districtwide - \$500,000
3. Replace Clocks – Districtwide - \$10,000
4. Upgrade Security Systems – Districtwide - \$150,000
5. Upgrade Energy Management Systems – Fresno City College - \$125,000
6. Repair/Calibrate Electrical Switch Gear, Electrical Systems Repairs – Fresno City College - \$125,000
7. ADA Projects (Restrooms/ Ramp Railing/Parking Accessibility) – Fresno City College - \$700,000
8. Electrical Repairs – Reedley College - \$45,000
9. Repair AHU, Automotive Building, Reedley College - \$15,000
10. Reroof Two Portables – Madera Center - \$70,000
11. Electrical Repairs – Willow International - \$30,000

**SUMMARY  
2012-13 BUDGET  
CAPITAL OUTLAY PROJECTS**

**Local Projects and Maintenance:**

Local Projects/Maintenance and Repair	\$ 1,830,000
Facilities Consultants	<u>150,000</u>

Sub-Total \$1,980,000

**State Building Program:**

OAB East and North Wing, Construction and Equipment	<u>500,000</u>
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TOTAL \$2,480,000

## MEASURE E PROJECTS

### Introduction

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

In March of 2012, the district refunded approximately \$23.8M of the earlier issued general obligation bonds to take advantage of the currently lower interest rates. The bond refunding does not provide any savings directly to the district, but it is anticipated to save the district's taxpayers approximately \$2.3M over the term of the bonds.

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

1. Old Administration Building, Landscape and Parking, Fresno City College \$300,000: Total Budget – \$528,552. This funding will landscape the green space west of the OAB and improve the parking north of the OAB. The project will complete in the 2012-2013 fiscal year.
2. Southeast Site, Phase 1: Total Budget – \$30.0 million. The project is approved for state funding with a 60% state match. The next opportunity for funding will be from a statewide bond in 2014. Statewide bonds are placed on the ballot in even numbered years for voter approval. The last statewide bond on the ballot was in 2006 with no bonds submitted for statewide voter consideration in 2008, 2010, or 2012.
3. Modernization Project, Phase II, Reedley College, \$3.0 million: Total Budget – \$3.5 million. This project will upgrade the network infrastructure by the addition of telecommunication rooms, fiber installation, and data connections.
4. Technology Upgrades, Willow International, \$140,000: Total Budget – \$140,000. This project

will upgrade technology equipment, including computers, security, paging systems, and software.

5. Willow International Road Expansion & Behymer Street Entrance, \$250,000: Total Budget – \$1.022 million. This project will construct an access road at the south portion of campus with an entrance from Behymer Avenue.
6. Technology Upgrades, Oakhurst Center, \$60,000: Total Budget – \$60,000. This project will upgrade technology infrastructure and equipment, including computers, audio visual systems, security, paging systems, and software.

7. Technology Upgrades, Madera Center, \$296,000: Total Budget – \$296,000. This project will upgrade technology infrastructure and equipment, including computers, audio visual systems, security, paging systems, and software.
8. Student Center Remodel, Madera Center, \$550,000: Total Budget – \$600,000. This project will remodel the cafeteria within the student center along with acoustical upgrades in the large group instructional classroom and minor modifications to the bookstore buyback entrance.

**SUMMARY  
2012-13 BUDGET  
MEASURE E PROJECTS**

Old Administration Building Landscape & Parking, Fresno City College (C)	\$ 300,000	
Modernization Project Phase 2, Reedley College (C, FE)	3,000,000	
Technology Upgrades, Willow International (C, FE)	140,000	
Technology Upgrades, Oakhurst (C, FE)	60,000	
Technology Upgrades, Madera Center (C, FE)	296,000	
Road Expansion and Behymer Street Entrance, Willow International Center (C)	250,000	
Madera Student Center Remodel, Madera Center (C, FE)	<u>\$ 550,000</u>	
TOTAL		<u>\$ 4,596,000</u>

**Legend:**

Construction (C); Furniture and Equipment (FE)



## Glossary of Financial Terms

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

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

**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.

**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.

## Glossary of Financial Terms

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**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.

**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.

## Glossary of Financial Terms

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**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, primarily retiree healthcare benefits.

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

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

**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

## Glossary of Financial Terms

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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:** State law required school district employees, school districts, and the State contribute to the fund for full-time academic employee.

**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.

**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.