



STATE CENTER
COMMUNITY COLLEGE DISTRICT

2016-17 TENTATIVE BUDGET

Board of Trustees Meeting
June 14, 2016
Office of the Chancellor

Fresno City College – Reedley College – Clovis Community College
Madera Community College Center – Oakhurst Community College (Outreach) Center



Chancellor's Message



At State Center Community College District (SCCCD) we are pleased with the Governor's and the legislature's commitment to restoring state funds to the budgets of California community colleges. We are also grateful that workforce (CTE) has been made a priority to compliment student success and

student equity which were made a priority and both come with additional funds to help us achieve our goals in these important areas. SCCC is one of the few large districts in the state that has experienced significant growth for the past two years. This growth has allowed us to increase our full-time faculty and provide more student support services. Our students at Fresno City College, Reedley College, Clovis Community College, and Madera and Oakhurst Community College Centers, are seeing larger summer schedules as well as an increase in course offerings for fall and spring of 2016-2017.

This recommended budget allows the district to continue its commitment to support student access, success and completion, and provides additional funding to improve the educational experience for students through modernization of facilities, providing additional maintenance to aging facilities, increasing safety and security, innovative

technology upgrades, as well as preparation for future pension obligations. In addition, the district remains committed to expand and strengthen its partnerships with business, industry, community organizations and other educational entities.

The 2016-2017 budget is in alignment with our Mission and Strategic Plan. We are committed to optimizing our resources to support students and general operations while maintaining fiscal integrity. At SCCC we are committed to student learning and success, while providing accessible, high quality, innovative educational programs and student support services to our diverse community by offering associate degrees, university transfer courses and career technical programs that meet the academic and workforce needs of the San Joaquin Valley and cultivate an educationally prepared citizenry.

A handwritten signature in black ink that reads "Dr. Paul Parnell". The signature is written in a cursive, flowing style.

Dr. Paul Parnell

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2016-17 BUDGET OVERVIEW

Introduction

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

State Budget Overview

On January 7, 2016 the governor released his initial proposal for the 2016-17 state budget. This budget while providing new resources for 2016-17 falls short from the generous budget of 2015-16. Additionally, a portion of Proposition 30 which was approved by the voters in November 2012 (0.25% increase in the sales tax rate) expires on December 31, 2016. Furthermore, voters in November 2016 will get to decide if the increase in personal income tax rates for the highest

earners (expires December 31, 2018) in California is extended. The governor continues to focus on students in the 2016-17 budget and adds \$248 million for Workforce and Career Technical Education to support student success through job training and providing \$289.5 million for deferred maintenance, instructional equipment, and specific water conservation projects.

What is lacking in this budget is the Governor's support of a statewide bond measure to address the significant backlog of capital projects for the Community College System. The last approved statewide bond was in 2006. The January budget proposal by the Governor is fiscally conservative awaiting any new potential revenues in the Governor's May Revise. The stock market was extremely volatile in December and the following two months of the calendar year. How the state economy fairs for the remainder of the fiscal year will determine if the Governor has the ability to enhance his January Budget in the May Revise. Major features of the Governor's initial proposal with impacts to the California Community colleges (CCC's) are:

- \$114.7 million (2%) in apportionment growth/access funding,

- \$289.5 million for deferred maintenance and instructional equipment,
- \$248.0 million for Workforce & Career Technical Education

The initial 2016-17 State Budget continues from the 2015-16 adopted State Budget in addressing growth funding State Mandate reimbursements, Prop 39 (energy efficiency projects), and deferred maintenance and instructional equipment, adds another component for student success through the Strong Workforce Program, while maintaining student success, student equity, and adult education support at the same levels as 2015-16.

District Budget Overview

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

2002-03 and 2004-05 and then again between 2008-09 and 2012-13.

The District has consistently developed responsible budgets that balance fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for increases and downfalls in student access and the employment cycles of hiring and reducing permanent staff. The state's current economic situation, while more optimistic, has created an overly optimistic impression that the District has sufficient funds to address the pent-up demands during the economic recession.

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

marketing campaign, hiring more faculty, partnering with high schools (dual enrollment), and increasing course offerings in high demand areas. Students of our district can no longer say “courses are not available.”

The District needs to strategically address the physical unmet needs of the past (deferred maintenance, equipment, and technology) as well as address obligations and commitments (including the impacts of pension reform, the Affordable Care Act, and minimum wage regulations) to provide a comprehensive approach to budgeting while resources are relatively more plentiful.

With a general fund budget of approximately \$234.7 million and a total budget in excess of \$328.0 million, including \$16.5 million in capital project expenditures, the district recognizes its importance as a shareholder in the educational opportunities for the numerous constituency groups. The District further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region as it partners with business and industry to meet the employment needs of the community and region.

BUDGET CALENDAR

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

The final 2016-17 State Center Community College District budget will be presented to the Board of Trustees for adoption on September 6, 2016.

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 2016-17 budget was adopted by the governing board at its February 2, 2016 meeting.

State Center Community College District Budget Development Calendar 2016-17

Date	Day	Responsibility	Activity
01/07/16	Thursday	Office of the Governor	Governor to provide initial budget (January budget) proposal for FY 2016-17
01/25/16	Monday	Chancellor's Cabinet	Review and approve budget calendar
02/02/16*	Tuesday	Board of Trustees (SCCCD***)	Review and approve budget calendar
02/02/16*	Tuesday	Board of Trustees (SCCCD***)	Governor's January budget 2016-17 update
02/10/16	Wednesday	District	Distribute decision package (lottery) allocation
02/24/16	Wednesday	District	Distribute preliminary districtwide resource allocation
03/11/16	Friday	District/Colleges/Centers	Submit 2016-17 decision packages to district office
03/21/16	Monday	Chancellor's Cabinet	Review and approve 2016-17 decision packages
04/05/16**	Tuesday	Board of Trustees (SCCCD***)	Budget Study Session
04/05/16*	Tuesday	Board of Trustees (SCCCD***)	2016-17 decision packages presentation
04/22-23/16	Fri-Sat	Board of Trustees (T.B.D.***)	Board Retreat
04/29/16	Friday	District/Colleges/Centers	Submit to district projected and proposed expenditure schedules
05/03/16*	Tuesday	Board of Trustees (Oakhurst Center***)	Approve 2016-17 decision packages
05/09/16	Monday	Chancellor's Cabinet	Review district draft tentative budget
05/09-13/16	Mon-Fri	Office of the Governor	Governor to provide May revise budget update for FY 2016-17
06/14/16*	Tuesday	Board of Trustees (SCCCD***)	Approval of tentative budget and public hearing date for final budget adoption (09/06/2016)
07/05/16*	Tuesday	Board of Trustees (SCCCD***)	Budget update/presentation
07/11/16	Monday	District	Distribute (if necessary) revised districtwide resource allocation due to adoption of state budget
08/05/16	Friday	District/Colleges/Centers	Submit final budget to district office
08/31/16	Wednesday	District	Final budget available for public inspection
09/06/16*	Tuesday	Board of Trustees (SCCCD***)	Public hearing and final budget adoption for 2016-17

*Regular Board Meeting

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

*** Location of Board Meeting

DISTRICT ORGANIZATION

The 2016-17 budget was developed to reflect the mission and educational programs and services of the State Center Community College District (SCCCD). The programs of the District are consistent with the mission of the California community colleges.

California Community Colleges Mission

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

State Center Community College District Mission

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

educationally prepared citizenry.

District Organization

State Center Community College District anticipates serving in excess of 50,000 students at its various campuses/centers in 2016-17. The District covers approximately 5,580 square miles and serves the greater Fresno area, including Fresno, Madera and portions of Kings and Tulare counties. The District encompasses 17 high school and unified districts. SCCCDD is one of 72 community college districts in California and includes three of the 113 colleges (the oldest - Fresno City College and the newest - Clovis Community College in the community college system), as well as two centers and other community-based services.

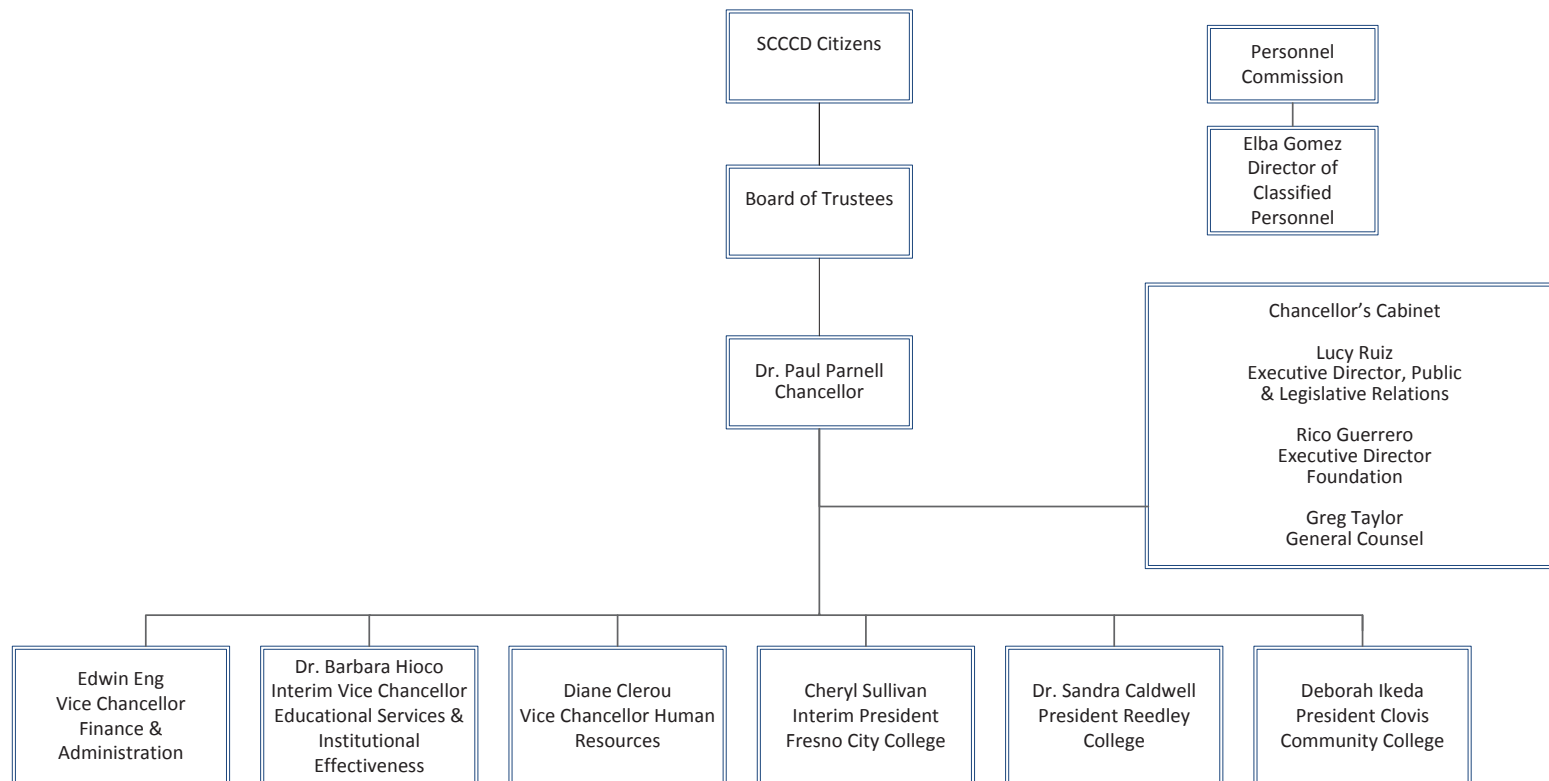
The District is governed by a seven-member Board of Trustees elected from seven by-trustee areas. Regular board meetings are held at 4:30 p.m. on the first Tuesday of the month. Meetings are held in various locations throughout the District with meeting locations adopted by the Board of Trustees each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

The following organizational structure is in effect for the 2016-17 academic year.



State Center Community College District

2016 - 17 Organizational Chart



FUNDING METHODOLOGY

Introduction

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

In 2006-07, legislation (SB 361) was passed and signed into law that provides a basic allocation for each college or center, plus a per credit FTES funding amount of at least \$4,367 to bring all districts in the system to the 90th percentile in funding per FTES. The 2016-17 credit FTES funding rate is anticipated to be

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

Funding Model under SB 361 of 2006

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

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

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

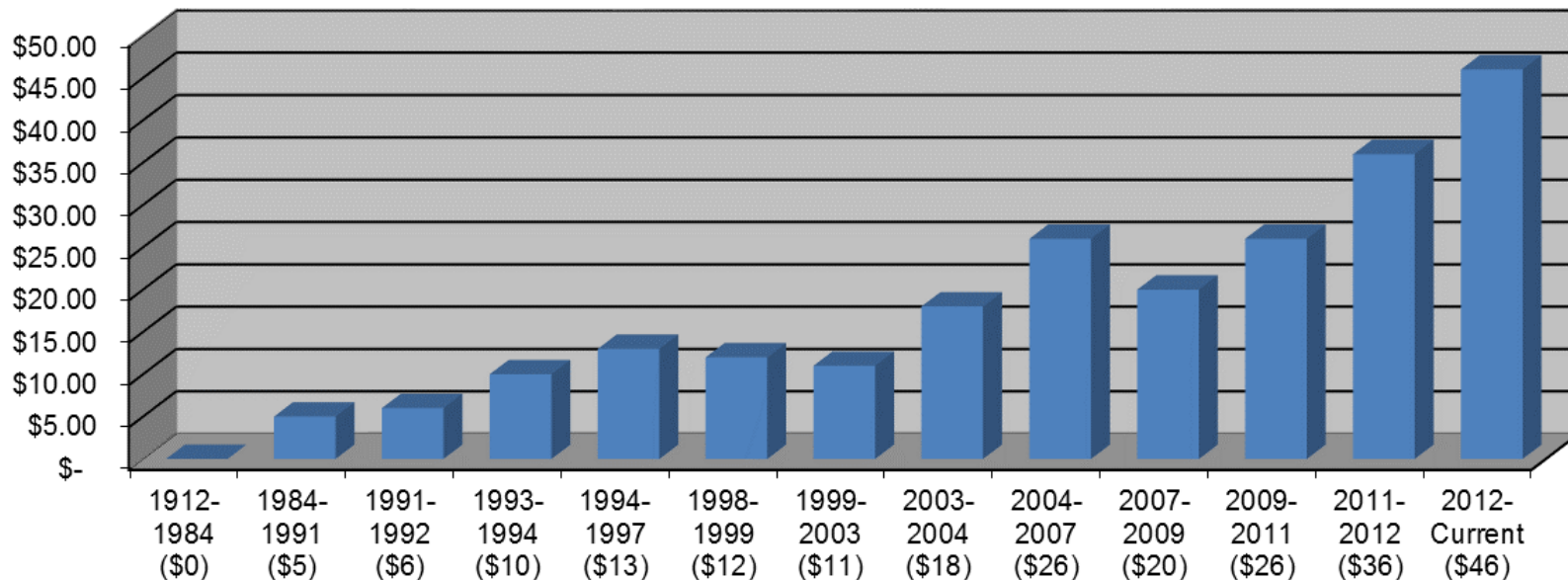
Additionally, the financing of a community college district in the system is provided in accordance with Education Code Section 58870, which states that for each district the state shall subtract from the total computational revenue a district's local property tax revenue and 98 percent of the enrollment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

Student Fees

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

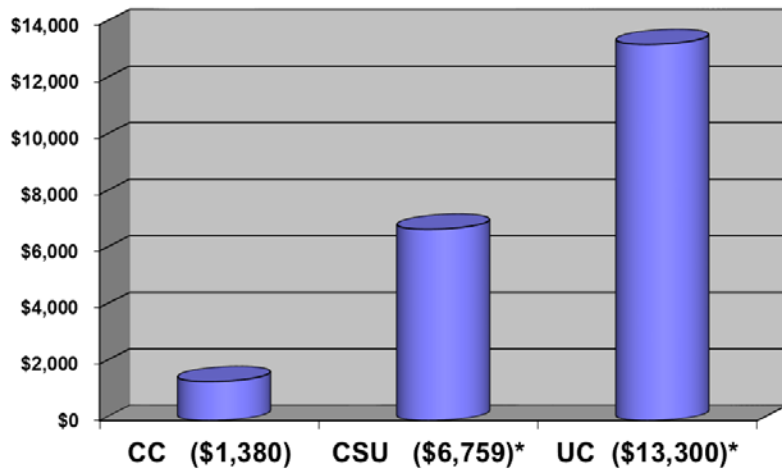
Outlined in the graph below is a history of community college per unit enrollment fees:

COMMUNITY COLLEGE PER UNIT ENROLLMENT FEES



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

**CALIFORNIA COLLEGE RESIDENT TUITION FEES
2015-16**



* Includes campus-based fees

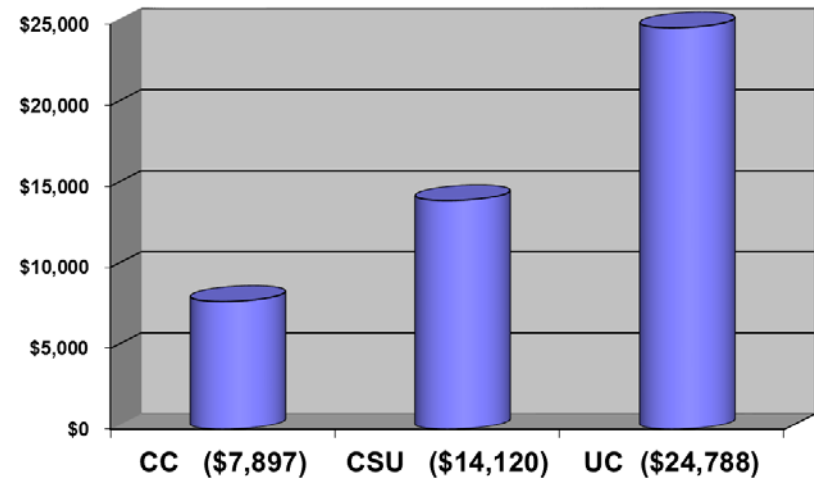
Source: Fast Facts 2016, Community College League of California

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 2015-16 information provided by the

Community College League of California (CCLC), the community college system receives \$7,897 per full-time equivalent student, which is approximately 56% of the \$14,120 per student funding provided to the California State University (CSU) system and is only 32% of the \$24,788 per student funding received by the University of California (UC) system. This maximization of educational resources allows the state to serve more students and to preserve more resources for other important services.

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



Source: Fast Facts 2016, Community College League of California

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

STUDENT ENROLLMENT TRENDS

The California community college system consists of 72 districts, comprised of 113 colleges and 76 educational centers, and currently serves approximately 2.1 million students per year.

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

California Community College Enrollment and FTES Trends

Over the past several years, the California community college system has undergone significant funding fluctuations. In 2008-09, the total number of funded FTES for the system was at a high of 1.21 million, and in 2011-12 the funded FTES had been reduced down to 1.01 million (approximately 200,000 fewer funded FTES). Today, as of the 2015-16 first period (P-1) report, the system has recovered to 1.15 million funded FTES. This demonstrates the system has made good strides in restoring funded enrollments, but still has not reached its earlier levels.

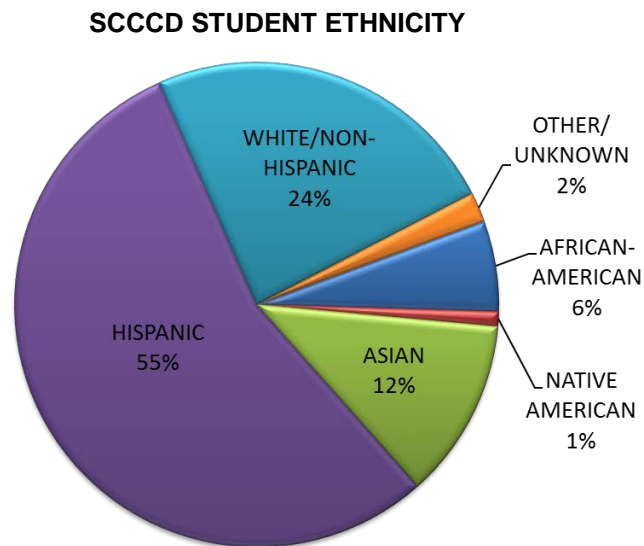
For the 2016-17 Final Budget, the community college system anticipates receiving growth (access) funding. It is estimated that the system will receive approximately \$114.7 million in growth funding, or approximately a 2% increase in funded FTES.

SCCCD FTES Trends

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

Student Population

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



Source: SCCC Office of Institutional Research (Fall 2015)

SCCCD Future Funded Growth

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

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

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

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

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

Based on the Governor's January budget proposal and recent updates, the District will receive additional on-

going funds of approximately \$4.1 million. These funds will be insufficient to meet the budgetary needs of the District for 2016-17. To close the gap the District anticipates additional funding in 2015-16 (additional growth funds, revisions to original revenue estimates, and prior year adjustments) which has not been committed. These funds will enhance 2016-17 revenues to address our needs for the 2016-17 budget. These funds will be used to hire a significant number of full-time faculty (24), part-time faculty, and classified positions (9), cover a variety of payroll related and other post-employment benefit (OPEB) cost increases, the annual step/column increases and help fund the District's retiree health benefits. Additionally, the District plans to continue pre-funding \$3 million in on-going funds to address the future pension obligation related to STRS and PERS employer contribution rate increases. Employer contribution rates are set to nearly double by 2020-21 to address the pension systems unfunded liabilities. Both retirement systems do not have adequate resources to pay future retirees what is promised to them. The District will also budgeted \$1.9 million on instructional equipment. There is no cost of living adjustment (COLA) for 2016-17.

Following is a budget summary by object code for the 2016-17 fiscal year for State Center Community College District:

DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - BUDGET SUMMARY
TENTATIVE BUDGET**

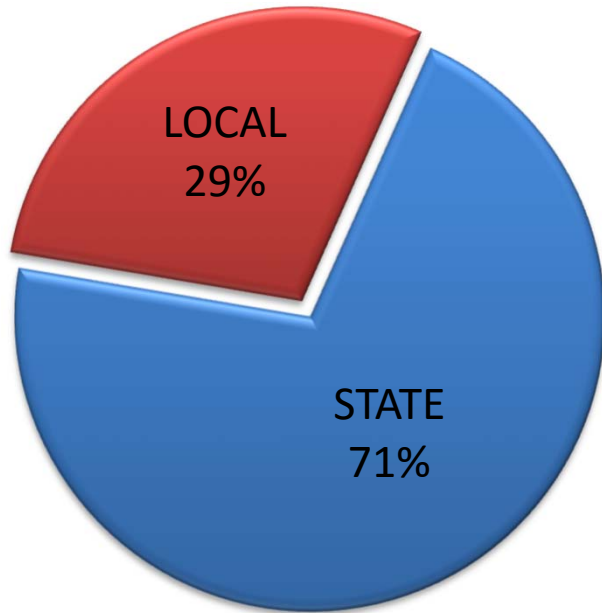
**UNRESTRICTED
FUND 11**

	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 PROPOSED	INC./(DEC.) FY17 VS. FY16
REVENUES				
Federal Revenues	\$ 11,169	\$ 3,205	\$ -	\$ (3,205)
State Revenues	103,549,242	134,903,786	123,752,537	(11,151,249)
Local Revenues	46,965,522	49,701,780	50,545,000	843,220
Other Financing Sources	133,353	27,500	15,000	(12,500)
TOTAL REVENUES	\$ 150,659,286	\$ 184,636,271	\$ 174,312,537	\$ (10,323,734)
EXPENDITURES				
Certificated Salaries	\$ 73,510,308	\$ 75,615,169	\$ 78,642,889	\$ 3,027,720
Classified Salaries	28,786,613	30,330,395	31,464,367	1,133,972
Employee Benefits	28,445,260	31,216,207	35,671,015	4,454,808
Supplies and Materials	2,005,287	2,418,551	2,245,030	(173,521)
Other Operating Expenses	12,745,705	13,964,889	15,214,930	1,250,041
Capital Outlay	4,375,123	7,185,865	4,037,943	(3,147,922)
Other Outgo/Contingency	8,330,103	23,878,732	7,516,363	(16,362,369)
TOTAL EXPENDITURES	\$ 158,198,399	\$ 184,609,808	\$ 174,792,537	\$ (9,817,271)
REVENUES OVER/(UNDER) EXPENDITURES	\$ (7,539,113)	\$ 26,463	\$ (480,000)	\$ (506,463)

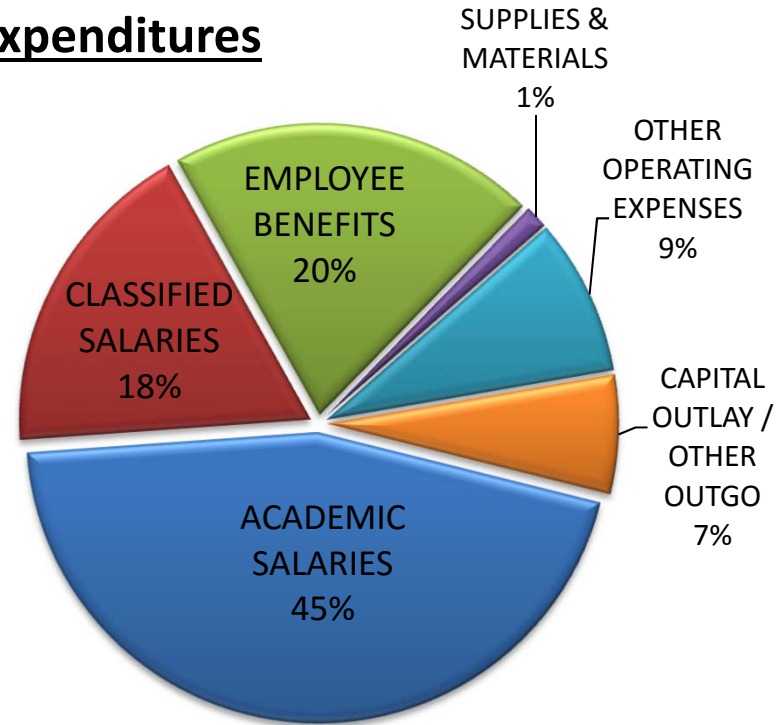
Use of Reserves - Technology Projects - (\$480,000)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

Revenues



Expenditures



REVENUES		
STATE	123,752,537	71.0%
LOCAL	50,560,000	29.0%
TOTAL REVENUES	174,312,537	100.0%

EXPENDITURES		
ACADEMIC SALARIES	78,642,889	45.0%
CLASSIFIED SALARIES	31,464,367	18.0%
EMPLOYEE BENEFITS	35,671,015	20.4%
SUPPLIES & MATERIALS	2,245,030	1.3%
OTHER OPERATING EXPENSES	15,214,930	8.7%
CAPITAL OUTLAY/OTHER OUTGO	11,554,306	6.6%
TOTAL EXPENDITURES	174,792,537	100.0%

DISTRICTWIDE

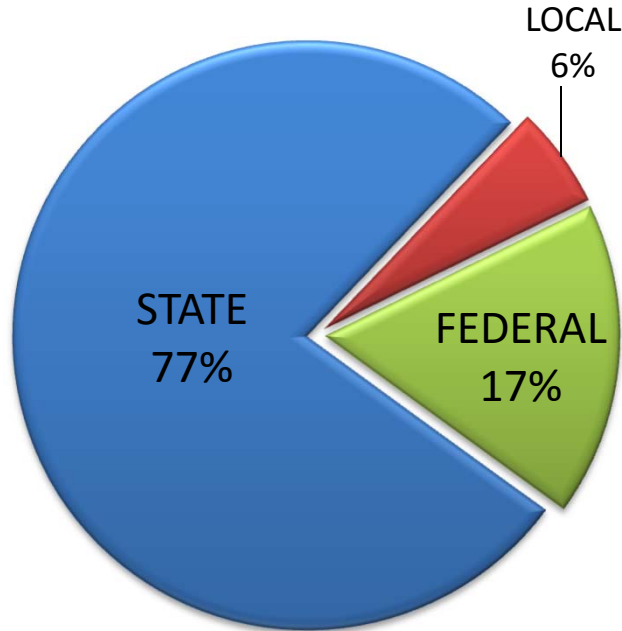
**STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - BUDGET SUMMARY
TENTATIVE BUDGET**

**RESTRICTED
FUND 12**

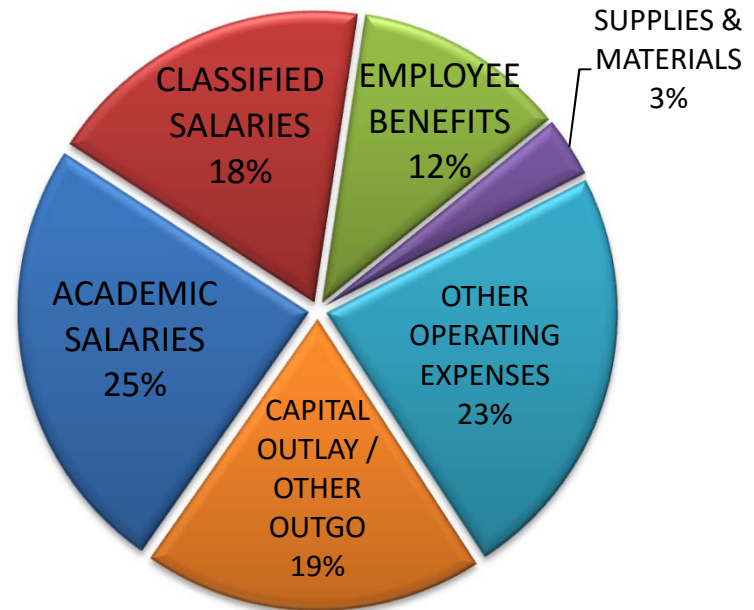
	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 PROPOSED	INC./(DEC.) FY17 VS. FY16
REVENUES				
Federal Revenues	\$ 11,130,375	\$ 10,192,174	\$ 10,328,978	\$ 136,804
State Revenues	19,641,414	32,319,351	46,256,660	13,937,309
Local Revenues	2,786,601	3,015,428	3,366,621	351,193
Other Financing Sources	75,848	-	-	-
TOTAL REVENUES	\$ 33,634,238	\$ 45,526,953	\$ 59,952,259	\$ 14,425,306
EXPENDITURES				
Certificated Salaries	\$ 8,845,870	\$ 11,345,119	\$ 14,654,132	\$ 3,309,013
Classified Salaries	7,189,539	8,794,310	10,918,897	2,124,587
Employee Benefits	3,698,814	5,012,683	7,065,270	2,052,587
Supplies and Materials	1,198,359	1,353,832	1,990,949	637,117
Other Operating Expenses	4,317,460	9,765,168	13,997,051	4,231,883
Capital Outlay	5,350,811	5,397,749	4,513,555	(884,194)
Other Outgo/Contingency	2,869,197	3,858,092	6,812,405	2,954,313
TOTAL EXPENDITURES	\$ 33,470,050	\$ 45,526,953	\$ 59,952,259	\$ 14,425,306
REVENUES OVER/(UNDER) EXPENDITURES	\$ 164,188	\$ -	\$ -	\$ -

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

Revenues



Expenditures



REVENUES		
STATE	46,256,660	77.2%
LOCAL	3,366,621	5.6%
FEDERAL	10,328,978	17.2%
TOTAL REVENUES	59,952,259	100.0%

EXPENDITURES		
ACADEMIC SALARIES	14,654,132	24.5%
CLASSIFIED SALARIES	10,918,897	18.2%
EMPLOYEE BENEFITS	7,065,270	11.8%
SUPPLIES & MATERIALS	1,990,949	3.3%
OTHER OPERATING EXPENSES	13,997,051	23.3%
CAPITAL OUTLAY/OTHER OUTGO	11,325,960	18.9%
TOTAL EXPENDITURES	59,952,259	100.0%

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2016-17 GENERAL FUND - BUDGET SUMMARY
 TENTATIVE BUDGET

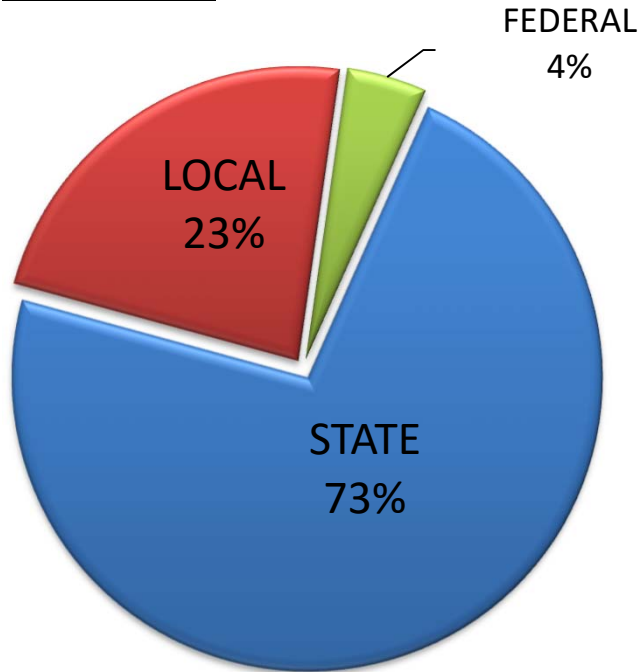
FUNDS 11 & 12

	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 PROPOSED	INC./(DEC.) FY17 VS. FY16
REVENUES				
Federal Revenues	\$ 11,141,544	\$ 10,195,379	\$ 10,328,978	\$ 133,599
State Revenues	123,190,656	167,223,137	170,009,197	2,786,060
Local Revenues	49,752,123	52,717,208	53,911,621	1,194,413
Other Financing Sources	209,201	27,500	15,000	(12,500)
TOTAL REVENUES	\$ 184,293,524	\$ 230,163,224	\$ 234,264,796	\$ 4,101,572
EXPENDITURES				
Certificated Salaries	\$ 82,356,178	\$ 86,960,288	\$ 93,297,021	\$ 6,336,733
Classified Salaries	35,976,152	39,124,705	42,383,264	3,258,559
Employee Benefits	32,144,074	36,228,890	42,736,285	6,507,395
Supplies and Materials	3,203,646	3,772,383	4,235,979	463,596
Other Operating Expenses	17,063,165	23,730,057	29,211,981	5,481,924
Capital Outlay	9,725,934	12,583,614	8,551,498	(4,032,116)
Other Outgo/Contingency	11,199,300	27,736,824	14,328,768	(13,408,056)
TOTAL EXPENDITURES	\$ 191,668,449	\$ 230,136,761	\$ 234,744,796	\$ 4,608,035
REVENUES OVER/(UNDER) EXPENDITURES	\$ (7,374,925)	\$ 26,463	\$ (480,000)	\$ (506,463)

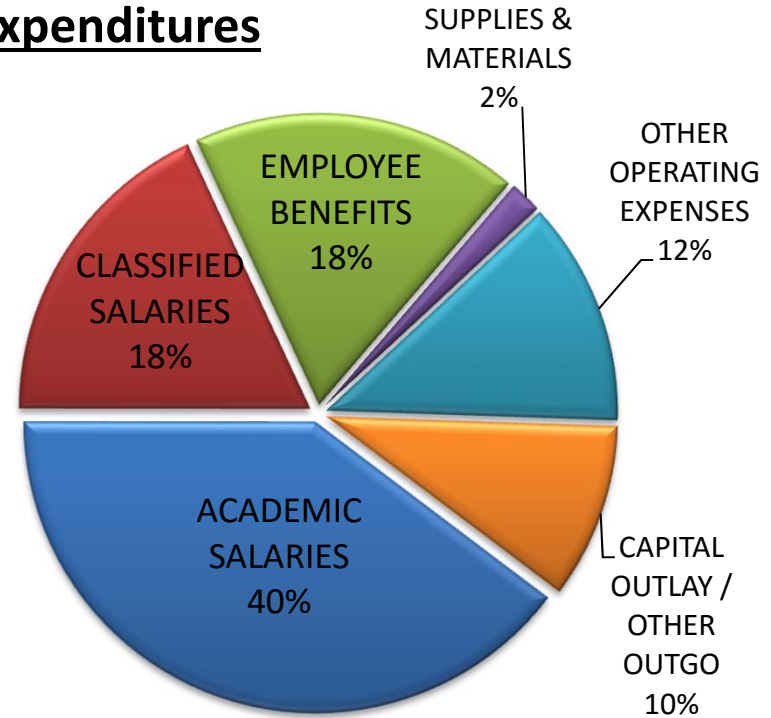
Use of Reserves - Technology Projects - (\$480,000)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

Revenues



Expenditures



REVENUES		
STATE	170,009,197	72.6%
LOCAL	53,926,621	23.0%
FEDERAL	10,328,978	4.4%
TOTAL REVENUES	234,264,796	100.0%

EXPENDITURES		
ACADEMIC SALARIES	93,297,021	39.7%
CLASSIFIED SALARIES	42,383,264	18.1%
EMPLOYEE BENEFITS	42,736,285	18.2%
SUPPLIES & MATERIALS	4,235,979	1.8%
OTHER OPERATING EXPENSES	29,211,981	12.4%
CAPITAL OUTLAY / OTHER OUTGO	22,880,266	9.8%
TOTAL EXPENDITURES	234,744,796	100.0%

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - REVENUES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

		2014-15	2015-16	2016-17	INC./ (DEC.)
		ACTUAL	PROJECTED	PROPOSED	FY17 VS. FY16
8100	FEDERAL REVENUES				
81990	OTHER FEDERAL REVENUE	\$ 11,169	\$ 3,205	\$ -	\$ (3,205)
	TOTAL FEDERAL REVENUES	\$ 11,169	\$ 3,205	\$ -	\$ (3,205)
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 70,892,732	\$ 87,847,347	\$ 90,615,824	\$ 2,768,477
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	484,638	490,802	490,000	(802)
86180	PRIOR YEAR'S CORRECTIONS	261,332	175,000	-	(175,000)
86190	OTHER GENERAL APPORTIONMENT	581,380	571,713	571,713	-
86310	EDUCATION PROTECTION ACT (PROP 30)	25,593,283	25,079,045	25,000,000	(79,045)
86710	HOMEOWNERS PROPERTY TAX RELIEF	430,761	425,000	300,000	(125,000)
86720	TIMBER YIELD TAX	11,971	2,664	-	(2,664)
86790	OTHER TAX RELIEF SUBVENTIONS	1	64	-	(64)
86810	STATE LOTTERY PROCEEDS	3,387,937	4,000,000	4,100,000	100,000
86830	STATE MANDATED COSTS	1,905,207	16,312,151	2,675,000	(13,637,151)
	TOTAL STATE REVENUES	\$ 103,549,242	\$ 134,903,786	\$ 123,752,537	\$ (11,151,249)
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 36,172,249	\$ 36,500,000	\$ 38,000,000	\$ 1,500,000
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	570,591	360,000	500,000	140,000
88130	TAX ALLOCATION-UNSECURED ROLL	1,624,700	1,600,000	1,500,000	(100,000)
88160	PRIOR YEAR'S TAXES	355,058	4,217	200,000	195,783
88170	EDUCATION REVENUE AUGMENTATION FUND	(4,862,114)	(3,100,000)	(3,000,000)	100,000
88180	REDEVELOPMENT AGENCY	1,883,732	1,875,000	1,000,000	(875,000)
88310	CONTRACT INSTRUCTION SERVICES	38,975	118,900	-	(118,900)
88320	FOOD SERVICES	85,945	70,000	71,000	1,000
88392	BAD DEBT COLLECTIONS	1,040	-	3,000	3,000
88450	SALE OF PUBLICATIONS	626	620	450	(170)
88510	FACILITIES USE	64,455	65,000	60,000	(5,000)
88520	OTHER RENTALS AND LEASES	23,773	22,000	24,000	2,000
88600	INTEREST & INVESTMENT REVENUE	488,073	500,000	450,000	(50,000)
88710	CHILD DEVELOPMENT	494,292	500,000	475,000	(25,000)
88740	ENROLLMENT FEES	6,529,926	7,350,000	7,500,000	150,000
88770	INSTRUCTIONAL MATERIALS	65,041	55,100	43,950	(11,150)
88790	STUDENT RECORDS	90,756	85,000	90,000	5,000
88800	NON-RESIDENT TUITION	1,668,016	2,180,000	2,000,000	(180,000)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - REVENUES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 PROPOSED	INC./(DEC.) FY17 VS. FY16
88811 PARKING PERMITS	705,945	730,000	850,000	120,000
88812 PARKING METERS	72,664	81,000	75,000	(6,000)
88813 PARKING DAY PASSES	90,508	93,300	90,000	(3,300)
88890 OTHER STUDENT FEES	940	1,300	410	(890)
88910 ADMISSION & GATE RECEIPTS	1,101	439	-	(439)
88920 VENDING	23	4	30	26
88930 TRAFFIC FINES	253,602	450,000	375,000	(75,000)
88940 DENTAL HYGIENE FEES	33,502	32,500	34,000	1,500
88951 LIBRARY FINES	9,905	9,000	9,400	400
88954 LOST BOOKS	409	3,000	4,300	1,300
88955 LIBRARY MISCELLANEOUS	75	-	1,500	1,500
88990 OTHER REVENUE	35	-	100	100
88992 RECYCLING	2,295	2,000	2,000	-
88993 POLICE FEES	2,745	1,400	-	(1,400)
88995 MISCELLANEOUS REVENUES	487,552	100,000	170,860	70,860
88997 SIX MONTH CANCELS	9,087	12,000	15,000	3,000
TOTAL LOCAL REVENUES	\$ 46,965,522	\$ 49,701,780	\$ 50,545,000	\$ 843,220
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 65,590	\$ 27,500	\$ 15,000	\$ (12,500)
89810 INTERFUND TRANSFERS-IN	67,763	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 133,353	\$ 27,500	\$ 15,000	\$ (12,500)
GENERAL FUND TOTAL	\$ 150,659,286	\$ 184,636,271	\$ 174,312,537	\$ (10,323,734)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - REVENUES
TENTATIVE BUDGETRESTRICTED
FUND 12

		2014-15	2015-16	2016-17	INC./ (DEC.)
		ACTUAL	PROJECTED	PROPOSED	FY17 VS. FY16
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 6,288,301	\$ 5,763,419	\$ 5,798,869	\$ 35,450
81300	JTPA (WORKFORCE INVESTMENT ACT)	785,164	224,346	-	(224,346)
81400	TANF	228,671	248,102	274,680	26,578
81500	STUDENT FINANCIAL AID	84,050	149,533	230,838	81,305
81600	VETERAN'S EDUCATION	9,112	4,842	13,129	8,287
81700	VTEA	1,468,361	1,481,247	1,585,767	104,520
81990	OTHER FEDERAL REVENUE	2,266,716	2,320,685	2,425,695	105,010
	TOTAL FEDERAL REVENUES	\$ 11,130,375	\$ 10,192,174	\$ 10,328,978	\$ 136,804
8600	STATE REVENUES				
86120	APPRENTICESHIP	\$ -	\$ 40,000	\$ 50,000	\$ 10,000
86220	EXT. OPPOR. PROGS. & SERV.	1,672,920	2,254,654	2,176,915	(77,739)
86230	DISABLED STUDENT ALLOWANCE	3,362,979	3,518,156	3,714,838	196,682
86250	STUDENT SUCCESS & SUPPORT PROGRAM	3,528,358	9,979,100	16,549,678	6,570,578
86290	OTHER CATEGORICAL APPORTIONMENT	6,623,323	11,656,009	16,379,269	4,723,260
86590	OTHER CATEGORICAL PROG ALLOWANCES	3,474,288	3,846,702	6,285,960	2,439,258
86810	STATE LOTTERY PROCEEDS	979,546	1,024,730	1,100,000	75,270
	TOTAL STATE REVENUES	\$ 19,641,414	\$ 32,319,351	\$ 46,256,660	\$ 13,937,309
8800	LOCAL REVENUES				
88390	OTHER CONTRACT SERVICES	\$ 711,415	\$ 790,375	\$ 1,152,730	\$ 362,355
88760	HEALTH FEES	1,397,254	1,405,875	1,480,000	74,125
88935	HEALTH SERVICES	745	-	-	-
88973	TRAINING INSTITUTE	610,823	795,366	733,891	(61,475)
88974	CITD	45,331	23,812	-	(23,812)
88976	CAL PRO NET	21,033	-	-	-
	TOTAL LOCAL REVENUES	\$ 2,786,601	\$ 3,015,428	\$ 3,366,621	\$ 351,193
8900	OTHER FINANCING SOURCES				
89810	INTERFUND TRANSFERS-IN	\$ 75,848	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 75,848	\$ -	\$ -	\$ -
	GENERAL FUND TOTAL	\$ 33,634,238	\$ 45,526,953	\$ 59,952,259	\$ 14,425,306

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - REVENUES
TENTATIVE BUDGET

FUNDS 11 & 12

		2014-15	2015-16	2016-17	INC./(DEC.)
		ACTUAL	PROJECTED	PROPOSED	FY17 VS. FY16
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 6,288,301	\$ 5,763,419	\$ 5,798,869	\$ 35,450
81300	JTPA (WORKFORCE INVESTMENT ACT)	785,164	224,346	-	(224,346)
81400	TANF	228,671	248,102	274,680	26,578
81500	STUDENT FINANCIAL AID	84,050	149,533	230,838	81,305
81600	VETERAN'S EDUCATION	9,112	4,842	13,129	8,287
81700	VTEA	1,468,361	1,481,247	1,585,767	104,520
81990	OTHER FEDERAL REVENUE	2,277,885	2,323,890	2,425,695	101,805
	TOTAL FEDERAL REVENUES	\$ 11,141,544	\$ 10,195,379	\$ 10,328,978	\$ 133,599
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 70,892,732	\$ 87,847,347	\$ 90,615,824	\$ 2,768,477
86120	APPRENTICESHIP	-	40,000	50,000	10,000
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	484,638	490,802	490,000	(802)
86180	PRIOR YEAR'S CORRECTIONS	261,332	175,000	-	(175,000)
86190	OTHER GENERAL APPORTIONMENT	581,380	571,713	571,713	-
86220	EXT. OPPOR. PROGS. & SERV.	1,672,920	2,254,654	2,176,915	(77,739)
86230	DISABLED STUDENT ALLOWANCE	3,362,979	3,518,156	3,714,838	196,682
86250	STUDENT SUCCESS & SUPPORT PROGRAM	3,528,358	9,979,100	16,549,678	6,570,578
86290	OTHER CATEGORICAL APPORTIONMENT	6,623,323	11,656,009	16,379,269	4,723,260
86310	EDUCATION PROTECTION ACT (PROP 30)	25,593,283	25,079,045	25,000,000	(79,045)
86590	OTHER CATEGORICAL PROG ALLOWANCES	3,474,288	3,846,702	6,285,960	2,439,258
86710	HOMEOWNERS PROPERTY TAX RELIEF	430,761	425,000	300,000	(125,000)
86720	TIMBER YIELD TAX	11,971	2,664	-	(2,664)
86790	OTHER TAX RELIEF SUBVENTIONS	1	64	-	(64)
86810	STATE LOTTERY PROCEEDS	4,367,483	5,024,730	5,200,000	175,270
86830	STATE MANDATED COSTS	1,905,207	16,312,151	2,675,000	(13,637,151)
	TOTAL STATE REVENUES	\$ 123,190,656	\$ 167,223,137	\$ 170,009,197	\$ 2,786,060

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - REVENUES
TENTATIVE BUDGET**

		2014-15 ACTUAL	2015-16 PROJECTED	2016-17 PROPOSED	INC./(DEC.) FY17 VS. FY16
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 36,172,249	\$ 36,500,000	\$ 38,000,000	\$ 1,500,000
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	570,591	360,000	500,000	140,000
88130	TAX ALLOCATION-UNSECURED ROLL	1,624,700	1,600,000	1,500,000	(100,000)
88160	PRIOR YEAR'S TAXES	355,058	4,217	200,000	195,783
88170	EDUCATION REVENUE AUGMENTATION FUND	(4,862,114)	(3,100,000)	(3,000,000)	100,000
88180	REDEVELOPMENT AGENCY	1,883,732	1,875,000	1,000,000	(875,000)
88310	CONTRACT INSTRUCTION SERVICES	38,975	118,900	-	(118,900)
88320	FOOD SERVICES	85,945	70,000	71,000	1,000
88390	OTHER CONTRACT SERVICES	711,415	790,375	1,152,730	362,355
88392	BAD DEBT COLLECTIONS	1,040	-	3,000	3,000
88450	SALE OF PUBLICATIONS	626	620	450	(170)
88510	FACILITIES USE	64,455	65,000	60,000	(5,000)
88520	OTHER RENTALS AND LEASES	23,773	22,000	24,000	2,000
88600	INTEREST & INVESTMENT REVENUE	488,073	500,000	450,000	(50,000)
88710	CHILD DEVELOPMENT	494,292	500,000	475,000	(25,000)
88740	ENROLLMENT FEES	6,529,926	7,350,000	7,500,000	150,000
88760	HEALTH FEES	1,397,254	1,405,875	1,480,000	74,125
88770	INSTRUCTIONAL MATERIALS	65,041	55,100	43,950	(11,150)
88790	STUDENT RECORDS	90,756	85,000	90,000	5,000
88800	NON-RESIDENT TUITION	1,668,016	2,180,000	2,000,000	(180,000)
88811	PARKING PERMITS	705,945	730,000	850,000	120,000
88812	PARKING METERS	72,664	81,000	75,000	(6,000)
88813	PARKING DAY PASSES	90,508	93,300	90,000	(3,300)
88890	OTHER STUDENT FEES	940	1,300	410	(890)
88910	ADMISSION & GATE RECEIPTS	1,101	439	-	(439)
88920	VENDING	23	4	30	26
88930	TRAFFIC FINES	253,602	450,000	375,000	(75,000)
88935	HEALTH SERVICES	745	-	-	-
88940	DENTAL HYGIENE FEES	33,502	32,500	34,000	1,500
88951	LIBRARY FINES	9,905	9,000	9,400	400
88954	LOST BOOKS	409	3,000	4,300	1,300
88955	LIBRARY MISCELLANEOUS	75	-	1,500	1,500

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - REVENUES
TENTATIVE BUDGET

FUNDS 11 & 12

	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 PROPOSED	INC./(DEC.) FY17 VS. FY16
88973 TRAINING INSTITUTE	610,823	795,366	733,891	(61,475)
88974 CITD	45,331	23,812	-	(23,812)
88976 CAL PRO NET	21,033	-	-	-
88990 OTHER REVENUE	35	-	100	100
88992 RECYCLING	2,295	2,000	2,000	-
88993 POLICE FEES	2,745	1,400	-	(1,400)
88995 MISCELLANEOUS REVENUES	487,552	100,000	170,860	70,860
88997 SIX MONTH CANCELS	9,087	12,000	15,000	3,000
TOTAL LOCAL REVENUES	\$ 49,752,123	\$ 52,717,208	\$ 53,911,621	\$ 1,194,413
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 65,590	\$ 27,500	\$ 15,000	\$ (12,500)
89810 INTERFUND TRANSFERS-IN	143,611	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 209,201	\$ 27,500	\$ 15,000	\$ (12,500)
GENERAL FUND TOTAL	\$ 184,293,524	\$ 230,163,224	\$ 234,264,796	\$ 4,101,572

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 37,650,268	\$ 38,866,342	\$ 41,362,210	\$ 2,495,868
91125 REG SABBATICAL	605,112	791,434	463,490	(327,944)
91130 TEMP.GRADED CLASSES	834,552	1,568,345	1,043,878	(524,467)
91210 REG-MANAGEMENT	6,873,305	6,928,384	7,077,256	148,872
91215 REG-COUNSELORS	2,898,186	2,994,634	3,110,527	115,893
91220 REG NON-MANAGEMENT	4,720,129	4,907,119	4,967,346	60,227
91230 REG SABB NON-MANAGEMENT	56,986	54,627	-	(54,627)
91310 HOURLY, GRADED CLASSES	11,951,744	11,704,392	12,688,627	984,235
91320 OVERLOAD, GRADED CLASSES	2,215,472	2,046,127	2,276,326	230,199
91330 HRLY-SUMMER SESSIONS	2,818,742	3,000,827	2,887,932	(112,895)
91335 HRLY-SUBSTITUTES	403,433	388,474	377,500	(10,974)
91415 HRLY NON-MANAGEMENT	2,482,379	2,364,464	2,387,797	23,333
TOTAL ACADEMIC SALARIES	\$ 73,510,308	\$ 75,615,169	\$ 78,642,889	\$ 3,027,720
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,177,035	\$ 20,099,217	\$ 22,207,073	\$ 2,107,856
92115 CONFIDENTIAL	1,141,687	1,202,146	1,229,398	27,252
92120 MANAGEMENT-CLASS	2,788,369	2,969,148	3,189,361	220,213
92150 O/T-CLASSIFIED	529,001	493,988	133,030	(360,958)
92210 INSTR AIDES	1,722,368	2,018,530	2,120,001	101,471
92250 O/T-INSTR AIDES	5,069	2,599	-	(2,599)
92310 HOURLY STUDENTS	1,094,078	1,148,428	1,047,084	(101,344)
92320 HOURLY NON-STUDENTS	882,823	1,077,322	68,151	(1,009,171)
92330 PERM PART-TIME	284,834	239,140	321,199	82,059
92350 O/T NON-INSTR	59,153	3,433	-	(3,433)
92410 HRLY-INSTR AIDES-STUDENTS	692,389	714,013	810,535	96,522
92420 HRLY INSTR AIDES NON-STUDENTS	157,731	89,422	47,420	(42,002)
92430 PERM P/T INSTR AIDES/OTHER	252,076	273,009	291,115	18,106
TOTAL CLASSIFIED SALARIES	\$ 28,786,613	\$ 30,330,395	\$ 31,464,367	\$ 1,133,972

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 4,463,551	\$ 5,750,822	\$ 7,004,732	\$ 1,253,910
93130 STRS NON-INSTR	1,310,655	1,549,184	2,125,570	576,386
93210 PERS-INSTRUCTIONAL	320,552	448,311	417,926	(30,385)
93230 PERS NON-INSTR	2,860,264	2,902,022	3,769,735	867,713
93310 OASDI-INSTRUCTIONAL	998,602	1,119,295	1,094,025	(25,270)
93330 OASDI NON-INSTR	2,110,708	2,130,269	2,327,148	196,879
93410 H&W-INSTRUCTIONAL	5,922,732	6,394,143	6,656,938	262,795
93430 H&W NON-INSTR	7,027,228	7,368,082	8,416,047	1,047,965
93490 H&W-RETIREEES	1,216,115	1,340,000	1,425,000	85,000
93510 SUI-INSTRUCTIONAL	35,250	36,532	31,667	(4,865)
93530 SUI NON-INSTR	24,890	22,465	22,500	35
93610 WORK COMP-INSTRUCTIONAL	1,134,335	1,169,475	1,277,337	107,862
93630 WORK COMP NON-INSTR	832,735	816,075	918,740	102,665
93710 PARS-INSTRUCTIONAL	154,193	125,754	148,687	22,933
93730 PARS NON-INSTR	49,525	47,887	34,963	(12,924)
93910 OTHER EMP BEN-INSTR	(22,904)	(3,881)	-	3,881
93930 OTHER EMP BEN NON-INSTR	6,829	(228)	-	228
TOTAL EMPLOYEE BENEFITS	\$ 28,445,260	\$ 31,216,207	\$ 35,671,015	\$ 4,454,808
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 539,246	\$ 701,092	\$ 665,733	\$ (35,359)
94315 SOFTWARE-INSTRUCTIONAL	667	1,040	1,174	134
94320 MATERIAL FEES SUPPLIES	43,159	40,495	42,900	2,405
94410 OFFICE SUPPLIES	345,727	344,386	361,343	16,958
94415 SOFTWARE	36,744	82,907	55,163	(27,744)
94425 OPERATIONAL SUPPLIES	770,952	931,977	794,002	(137,975)
94490 OTHER SUPPLIES	244,041	285,903	285,911	9

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
94510 NEWSPAPERS	10,494	15,606	20,324	4,718
94515 NON-PRINT MEDIA	4,477	2,548	2,800	252
94530 PUBLICATIONS/CATALOGS	9,780	12,598	15,680	3,082
TOTAL SUPPLIES & MATERIALS	\$ 2,005,287	\$ 2,418,551	\$ 2,245,030	\$ (173,521)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,797,443	\$ 4,345,138	\$ 4,464,000	\$ 118,862
95115 WATER,SEWER & WASTE	494,238	478,000	532,500	54,500
95120 GASOLINE/DIESEL/FUEL OIL	164,619	59,670	58,450	(1,220)
95125 TELE/PAGER/CELL SERVICE	311,429	297,453	393,765	96,312
95190 OTHER UTILITY SERVICES	16,381	17,870	21,000	3,130
95210 EQUIPMENT RENTAL	30,378	45,509	46,900	1,391
95215 BLDG/ROOM RENTAL	57,825	58,349	48,300	(10,049)
95220 VEHICLE REPR & MAINT	49,008	20,321	42,200	21,879
95225 EQUIP REPR & MAINT	776,026	899,177	807,831	(91,346)
95230 ALARM SYSTEM	38,755	16,211	15,000	(1,211)
95235 COMPUTER HW MAINT/LIC	94,932	176,893	105,751	(71,142)
95240 COMPUTER SW MAINT/LIC	1,715,418	2,135,254	2,612,240	476,986
95310 CONFERENCE	349,906	458,041	604,409	146,368
95315 MILEAGE	170,047	156,723	176,966	20,243
95320 CHARTER SERVICE	30,081	153,236	179,852	26,616
95325 FIELD TRIPS	3,985	7,382	240,595	233,213
95330 HOSTING EVENTS/WORKSHOPS	112,139	190,470	183,215	(7,255)
95410 DUES/MEMBERSHIPS	214,331	200,847	246,522	45,675
95415 ROYALTIES	7,349	7,975	4,925	(3,050)
95525 MEDICAL SERVICES	11,540	6,233	20,500	14,267
95530 CONTRACT LABOR/SERVICES	1,045,235	1,237,562	1,056,849	(180,713)
95531 CONTRACT LABOR/SERVICES-INSTR	450,523	304,952	380,000	75,048
95535 ARMORED CAR/COURIER SERVICES	78,132	80,013	84,475	4,462
95555 ACCREDITATION SERVICES	106,026	98,510	90,383	(8,127)
95560 LEGAL SERVICES	398,374	253,057	278,850	25,793

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95565 ELECTION SERVICES	81,553	300,000	175,000	(125,000)
95570 AUDIT SERVICES	71,900	75,000	90,000	15,000
95620 INSURANCE	858,236	845,000	885,000	40,000
95640 STUDENT INS	698	1,169	680	(489)
95710 ADVERTISING	373,122	358,296	483,229	124,933
95715 PROMOTIONS	43,922	55,122	162,741	107,619
95720 PRINTING/BINDING/DUPLICATING	154,456	78,061	116,299	38,238
95725 POSTAGE/SHIPPING	188,602	193,420	166,332	(27,088)
95915 CASH (OVER)/SHORT	93	304	100	(204)
95920 ADMIN OVERHEAD COSTS	(572,143)	(689,006)	(530,000)	159,006
95921 BANK/MERCHANT FEES	358,593	296,543	215,000	(81,543)
95926 CHARGEBACKS-MAIL SERVICES	(10,168)	(14,200)	2,482	16,682
95927 CHARGEBACKS-PRODUCTION	(18,238)	(12,570)	13,641	26,211
95928 CHARGEBACKS-TRANSPORTATION	(208,652)	-	-	-
95935 BAD DEBT EXPENSE	804,816	668,131	429,500	(238,631)
95940 DISCOUNTS	3,542	5,500	-	(5,500)
95990 MISCELLANEOUS	91,253	99,273	309,448	210,175
TOTAL OTHER OPER. EXP. & SERVICES	\$ 12,745,705	\$ 13,964,889	\$ 15,214,930	\$ 1,250,041
TOTAL FOR OBJECTS 91000-95999	\$ 145,493,173	\$ 153,545,211	\$ 163,238,231	\$ 9,693,020
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 255,213	\$ 6,432	\$ 30,000	\$ 23,568
96215 CONSULTANT SERVICES	5,575	-	-	-
96225 ENGINEERING SERVICES	45,747	4,294	-	(4,294)
96245 TESTING SERVICES	1,244	690	-	(690)
96290 FEES & OTHER CHARGES	3,375	119	-	(119)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	296,555	370,301	539,750	169,449
96415 CONSULTANT SERVICES	23,701	24,975	-	(24,975)
96420 ARCHITECT SERVICES	4,045	7,000	132	(6,868)
96425 ENGINEERING SERVICES	1,500	3,900	-	(3,900)
96440 INSPECTION SERVICES	140	8,050	-	(8,050)
96490 FEES & OTHER CHARGES	711	2,000	-	(2,000)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	1,922,161	3,668,880	2,837,461	(831,419)
96512 NEW-EQUIPMENT GT \$5,000	1,767,115	3,008,763	400,600	(2,608,163)
96520 NEW-VEHICLES	48,041	77,211	230,000	152,789
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	3,250	-	(3,250)
TOTAL CAPITAL OUTLAY	\$ 4,375,123	\$ 7,185,865	\$ 4,037,943	\$ (3,147,922)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 354,423	\$ 616,936	\$ 762,363	\$ 145,427
97310 INTERFUND TRANSFERS-OUT	7,885,069	22,360,400	5,854,000	(16,506,400)
97410 OTHER TRANSFERS-OUT	75,848	900,000	900,000	-
97510 CURR YEAR PAYMENTS	7,263	1,396	-	(1,396)
97650 HOST FAMILY	7,500	-	-	-
TOTAL OTHER OUTGO	\$ 8,330,103	\$ 23,878,732	\$ 7,516,363	\$ (16,362,369)
TOTAL FOR OBJECTS 96000-97999	\$ 12,705,226	\$ 31,064,597	\$ 11,554,306	\$ (19,510,291)
TOTAL DISTRICTWIDE	\$ 158,198,399	\$ 184,609,808	\$ 174,792,537	\$ (9,817,271)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 274,034	\$ 223,571	\$ 289,489	\$ 65,918
91210 REG-MANAGEMENT	872,334	946,317	1,338,317	392,000
91215 REG-COUNSELORS	2,052,595	3,208,164	4,393,225	1,185,061
91220 REG NON-MANAGEMENT	1,560,337	2,290,796	3,028,440	737,644
91310 HOURLY, GRADED CLASSES	143,948	78,345	46,522	(31,823)
91320 OVERLOAD, GRADED CLASSES	63,350	23,637	-	(23,637)
91330 HRLY-SUMMER SESSIONS	120,540	60,426	87,136	26,710
91410 HRLY-MANAGEMENT	-	33,000	37,000	4,000
91415 HRLY NON-MANAGEMENT	3,758,732	4,480,863	5,434,003	953,140
TOTAL ACADEMIC SALARIES	\$ 8,845,870	\$ 11,345,119	\$ 14,654,132	\$ 3,309,013
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,582,234	\$ 4,182,700	\$ 5,601,226	\$ 1,418,526
92120 MANAGEMENT-CLASS	336,381	534,235	516,491	(17,744)
92150 O/T-CLASSIFIED	49,406	48,882	39,102	(9,780)
92210 INSTR AIDES	81,738	109,200	103,528	(5,672)
92310 HOURLY STUDENTS	1,814,837	2,057,607	2,327,936	270,329
92320 HOURLY NON-STUDENTS	413,533	506,952	313,547	(193,405)
92330 PERM PART-TIME	262,198	218,024	285,340	67,316
92410 HRLY-INSTR AIDES-STUDENTS	419,681	862,628	1,451,939	589,311
92420 HRLY INSTR AIDES NON-STUDENTS	97,117	126,603	109,016	(17,587)
92430 PERM P/T INSTR AIDES/OTHER	132,414	147,479	170,772	23,293
TOTAL CLASSIFIED SALARIES	\$ 7,189,539	\$ 8,794,310	\$ 10,918,897	\$ 2,124,587
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 43,906	\$ 46,851	\$ 53,264	\$ 6,413
93130 STRS NON-INSTR	612,140	990,411	1,599,860	609,449
93210 PERS-INSTRUCTIONAL	21,125	15,652	19,034	3,382
93230 PERS NON-INSTR	545,057	670,085	929,138	259,053
93310 OASDI-INSTRUCTIONAL	25,714	24,484	34,374	9,890
93330 OASDI NON-INSTR	468,602	585,740	772,049	186,309
93410 H&W-INSTRUCTIONAL	68,871	62,634	85,098	22,464

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93430 H&W NON-INSTR	1,550,336	2,147,634	3,012,224	864,590
93510 SUI-INSTRUCTIONAL	600	3,568	3,610	42
93530 SUI NON-INSTR	6,535	8,579	10,726	2,147
93610 WORK COMP-INSTRUCTIONAL	26,151	32,129	39,271	7,142
93630 WORK COMP NON-INSTR	275,940	356,655	430,609	73,954
93710 PARS-INSTRUCTIONAL	10,470	19,969	35,756	15,787
93730 PARS NON-INSTR	43,367	48,292	40,257	(8,035)
TOTAL EMPLOYEE BENEFITS	\$ 3,698,814	\$ 5,012,683	\$ 7,065,270	\$ 2,052,587
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 613,324	\$ 784,006	\$ 688,766	\$ (95,240)
94315 SOFTWARE-INSTRUCTIONAL	23,397	16,692	4,380	(12,312)
94410 OFFICE SUPPLIES	212,633	225,919	443,408	217,489
94415 SOFTWARE	17,109	40,299	327,336	287,037
94425 OPERATIONAL SUPPLIES	-	1,000	-	(1,000)
94490 OTHER SUPPLIES	327,089	280,912	515,990	235,078
94510 NEWSPAPERS	425	63	-	(63)
94515 NON-PRINT MEDIA	2,554	2,127	7,544	5,417
94530 PUBLICATIONS/CATALOGS	1,828	2,814	3,525	711
TOTAL SUPPLIES & MATERIALS	\$ 1,198,359	\$ 1,353,832	\$ 1,990,949	\$ 637,117
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 18,030	\$ 19,883	\$ 50,957	\$ 31,074
95210 EQUIPMENT RENTAL	7,876	12,627	5,700	(6,927)
95215 BLDG/ROOM RENTAL	133	2,070	8,237	6,167
95220 VEHICLE REPR & MAINT	8,241	8,069	14,500	6,431
95225 EQUIP REPR & MAINT	52,028	38,135	102,857	64,722
95230 ALARM SYSTEM	120	-	-	-
95235 COMPUTER HW MAINT/LIC	-	-	6,500	6,500
95240 COMPUTER SW MAINT/LIC	535,777	769,117	880,867	111,750
95310 CONFERENCE	509,304	595,470	894,654	299,184
95315 MILEAGE	25,493	23,864	201,981	178,117
95320 CHARTER SERVICE	109,990	119,587	143,029	23,442

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95325 FIELD TRIPS	144,919	151,631	249,251	97,620
95330 HOSTING EVENTS/WORKSHOPS	436,616	312,875	650,796	337,921
95410 DUES/MEMBERSHIPS	26,429	14,709	17,175	2,466
95530 CONTRACT LABOR/SERVICES	1,409,992	6,210,759	8,988,550	2,777,791
95640 STUDENT INS	95,840	109,066	114,000	4,934
95710 ADVERTISING	32,396	62,220	52,103	(10,117)
95715 PROMOTIONS	91,545	140,224	302,518	162,294
95720 PRINTING/BINDING/DUPLICATING	18,869	59,175	116,997	57,822
95725 POSTAGE/SHIPPING	717	1,391	5,085	3,694
95920 ADMIN OVERHEAD COSTS	572,143	687,511	837,923	150,412
95921 BANK/MERCHANT FEES	607	58	-	(58)
95926 CHARGEBACKS-MAIL SERVICES	3,408	1,800	2,400	600
95927 CHARGEBACKS-PRODUCTION	12,705	10,787	9,677	(1,110)
95928 CHARGEBACKS-TRANSPORTATION	61,976	-	-	-
95935 BAD DEBT EXPENSE	5,108	1,000	1,000	-
95990 MISCELLANEOUS	137,198	413,140	340,294	(72,846)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,317,460	\$ 9,765,168	\$ 13,997,051	\$ 4,231,883
TOTAL FOR OBJECTS 91000-95999	\$ 25,250,042	\$ 36,271,112	\$ 48,626,299	\$ 12,355,187
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 353,476	\$ 409,379	\$ 88,230	\$ (321,149)
96415 CONSULTANT SERVICES	3,900	1,650	-	(1,650)
96420 ARCHITECT SERVICES	24,330	20,837	-	(20,837)
96425 ENGINEERING SERVICES	-	2,000	-	(2,000)
96440 INSPECTION SERVICES	3,510	4,440	-	(4,440)
96445 TESTING SERVICES	3,830	2,110	-	(2,110)
96490 FEES & OTHER CHARGES	1,725	868	-	(868)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	2,230,384	2,498,646	2,604,073	105,427
96512 NEW-EQUIPMENT GT \$5,000	2,221,089	1,933,726	1,224,348	(709,378)
96520 NEW-VEHICLES	9,471	51,965	-	(51,965)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGETRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	499,096	472,128	596,904	124,776
TOTAL CAPITAL OUTLAY	\$ 5,350,811	\$ 5,397,749	\$ 4,513,555	\$ (884,194)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 1,748,676	\$ 1,819,324	\$ 5,000,000	\$ 3,180,676
97410 OTHER TRANSFERS-OUT	67,763	-	-	-
97510 CURR YEAR PAYMENTS	100,894	73,527	45,740	(27,787)
97610 PAYMENTS TO STUDENTS	913,128	1,923,035	1,711,148	(211,887)
97660 DORMITORY	38,736	42,206	55,517	13,311
TOTAL OTHER OUTGO	\$ 2,869,197	\$ 3,858,092	\$ 6,812,405	\$ 2,954,313
TOTAL FOR OBJECTS 96000-97999	\$ 8,220,008	\$ 9,255,841	\$ 11,325,960	\$ 2,070,119
TOTAL DISTRICTWIDE	\$ 33,470,050	\$ 45,526,953	\$ 59,952,259	\$ 14,425,306

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 37,924,302	\$ 39,089,913	\$ 41,651,699	\$ 2,561,786
91125 REG SABBATICAL	605,112	791,434	463,490	(327,944)
91130 TEMP.GRADED CLASSES	834,552	1,568,345	1,043,878	(524,467)
91210 REG-MANAGEMENT	7,745,639	7,874,701	8,415,573	540,872
91215 REG-COUNSELORS	4,950,781	6,202,798	7,503,752	1,300,954
91220 REG NON-MANAGEMENT	6,280,466	7,197,915	7,995,786	797,871
91230 REG SABB NON-MANAGEMENT	56,986	54,627	-	(54,627)
91310 HOURLY, GRADED CLASSES	12,095,692	11,782,737	12,735,149	952,412
91320 OVERLOAD, GRADED CLASSES	2,278,822	2,069,764	2,276,326	206,562
91330 HRLY-SUMMER SESSIONS	2,939,282	3,061,253	2,975,068	(86,185)
91335 HRLY-SUBSTITUTES	403,433	388,474	377,500	(10,974)
91410 HRLY-MANAGEMENT	-	33,000	37,000	4,000
91415 HRLY NON-MANAGEMENT	6,241,111	6,845,327	7,821,800	976,473
TOTAL ACADEMIC SALARIES	\$ 82,356,178	\$ 86,960,288	\$ 93,297,021	\$ 6,336,733
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 22,759,269	\$ 24,281,917	\$ 27,808,299	\$ 3,526,382
92115 CONFIDENTIAL	1,141,687	1,202,146	1,229,398	27,252
92120 MANAGEMENT-CLASS	3,124,750	3,503,383	3,705,852	202,469
92150 O/T-CLASSIFIED	578,407	542,870	172,132	(370,738)
92210 INSTR AIDES	1,804,106	2,127,730	2,223,529	95,799
92250 O/T-INSTR AIDES	5,069	2,599	-	(2,599)
92310 HOURLY STUDENTS	2,908,915	3,206,035	3,375,020	168,985
92320 HOURLY NON-STUDENTS	1,296,356	1,584,274	381,698	(1,202,576)
92330 PERM PART-TIME	547,032	457,164	606,539	149,375
92350 O/T NON-INSTR	59,153	3,433	-	(3,433)
92410 HRLY-INSTR AIDES-STUDENTS	1,112,070	1,576,641	2,262,474	685,833
92420 HRLY INSTR AIDES NON-STUDENTS	254,848	216,025	156,436	(59,589)
92430 PERM P/T INSTR AIDES/OTHER	384,490	420,488	461,887	41,399
TOTAL CLASSIFIED SALARIES	\$ 35,976,152	\$ 39,124,705	\$ 42,383,264	\$ 3,258,559

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 4,507,457	\$ 5,797,673	\$ 7,057,996	\$ 1,260,323
93130 STRS NON-INSTR	1,922,795	2,539,595	3,725,430	1,185,835
93210 PERS-INSTRUCTIONAL	341,677	463,963	436,960	(27,003)
93230 PERS NON-INSTR	3,405,321	3,572,107	4,698,873	1,126,766
93310 OASDI-INSTRUCTIONAL	1,024,316	1,143,779	1,128,399	(15,380)
93330 OASDI NON-INSTR	2,579,310	2,716,009	3,099,197	383,188
93410 H&W-INSTRUCTIONAL	5,991,603	6,456,777	6,742,036	285,259
93430 H&W NON-INSTR	8,577,564	9,515,716	11,428,271	1,912,555
93490 H&W-RETIREEES	1,216,115	1,340,000	1,425,000	85,000
93510 SUI-INSTRUCTIONAL	35,850	40,100	35,277	(4,823)
93530 SUI NON-INSTR	31,425	31,044	33,226	2,182
93610 WORK COMP-INSTRUCTIONAL	1,160,486	1,201,604	1,316,608	115,004
93630 WORK COMP NON-INSTR	1,108,675	1,172,730	1,349,349	176,619
93710 PARS-INSTRUCTIONAL	164,663	145,723	184,443	38,720
93730 PARS NON-INSTR	92,892	96,179	75,220	(20,959)
93910 OTHER EMP BEN-INSTR	(22,904)	(3,881)	-	3,881
93930 OTHER EMP BEN NON-INSTR	6,829	(228)	-	228
TOTAL EMPLOYEE BENEFITS	\$ 32,144,074	\$ 36,228,890	\$ 42,736,285	\$ 6,507,395
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 1,152,570	\$ 1,485,098	\$ 1,354,499	\$ (130,599)
94315 SOFTWARE-INSTRUCTIONAL	24,064	17,732	5,554	(12,178)
94320 MATERIAL FEES SUPPLIES	43,159	40,495	42,900	2,405
94410 OFFICE SUPPLIES	558,360	570,305	804,751	234,447
94415 SOFTWARE	53,853	123,206	382,499	259,293
94425 OPERATIONAL SUPPLIES	770,952	932,977	794,002	(138,975)
94490 OTHER SUPPLIES	571,130	566,815	801,901	235,087

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
94510 NEWSPAPERS	10,919	15,669	20,324	4,655
94515 NON-PRINT MEDIA	7,031	4,675	10,344	5,669
94530 PUBLICATIONS/CATALOGS	11,608	15,412	19,205	3,793
TOTAL SUPPLIES & MATERIALS	\$ 3,203,646	\$ 3,772,383	\$ 4,235,979	\$ 463,596
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,797,443	\$ 4,345,138	\$ 4,464,000	\$ 118,862
95115 WATER,SEWER & WASTE	494,238	478,000	532,500	54,500
95120 GASOLINE/DIESEL/FUEL OIL	164,619	59,670	58,450	(1,220)
95125 TELE/PAGER/CELL SERVICE	329,459	317,336	444,722	127,386
95190 OTHER UTILITY SERVICES	16,381	17,870	21,000	3,130
95210 EQUIPMENT RENTAL	38,254	58,136	52,600	(5,536)
95215 BLDG/ROOM RENTAL	57,958	60,419	56,537	(3,882)
95220 VEHICLE REPR & MAINT	57,249	28,390	56,700	28,310
95225 EQUIP REPR & MAINT	828,054	937,312	910,688	(26,624)
95230 ALARM SYSTEM	38,875	16,211	15,000	(1,211)
95235 COMPUTER HW MAINT/LIC	94,932	176,893	112,251	(64,642)
95240 COMPUTER SW MAINT/LIC	2,251,195	2,904,371	3,493,107	588,736
95310 CONFERENCE	859,210	1,053,511	1,499,063	445,552
95315 MILEAGE	195,540	180,587	378,947	198,360
95320 CHARTER SERVICE	140,071	272,823	322,881	50,058
95325 FIELD TRIPS	148,904	159,013	489,846	330,833
95330 HOSTING EVENTS/WORKSHOPS	548,755	503,345	834,011	330,666
95410 DUES/MEMBERSHIPS	240,760	215,556	263,697	48,141
95415 ROYALTIES	7,349	7,975	4,925	(3,050)
95525 MEDICAL SERVICES	11,540	6,233	20,500	14,267
95530 CONTRACT LABOR/SERVICES	2,455,227	7,448,321	10,045,399	2,597,078
95531 CONTRACT LABOR/SERVICES-INSTR	450,523	304,952	380,000	75,048
95535 ARMORED CAR/COURIER SERVICES	78,132	80,013	84,475	4,462
95555 ACCREDITATION SERVICES	106,026	98,510	90,383	(8,127)
95560 LEGAL SERVICES	398,374	253,057	278,850	25,793

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95565 ELECTION SERVICES	81,553	300,000	175,000	(125,000)
95570 AUDIT SERVICES	71,900	75,000	90,000	15,000
95620 INSURANCE	858,236	845,000	885,000	40,000
95640 STUDENT INS	96,538	110,235	114,680	4,445
95710 ADVERTISING	405,518	420,516	535,332	114,816
95715 PROMOTIONS	135,467	195,346	465,259	269,913
95720 PRINTING/BINDING/DUPLICATING	173,325	137,236	233,296	96,060
95725 POSTAGE/SHIPPING	189,319	194,811	171,417	(23,394)
95915 CASH (OVER)/SHORT	93	304	100	(204)
95920 ADMIN OVERHEAD COSTS	-	(1,495)	307,923	309,418
95921 BANK/MERCHANT FEES	359,200	296,601	215,000	(81,601)
95926 CHARGEBACKS-MAIL SERVICES	(6,760)	(12,400)	4,882	17,282
95927 CHARGEBACKS-PRODUCTION	(5,533)	(1,783)	23,318	25,101
95928 CHARGEBACKS-TRANSPORTATION	(146,676)	-	-	-
95935 BAD DEBT EXPENSE	809,924	669,131	430,500	(238,631)
95940 DISCOUNTS	3,542	5,500	-	(5,500)
95990 MISCELLANEOUS	228,451	512,413	649,742	137,329
TOTAL OTHER OPER. EXP. & SERVICES	\$ 17,063,165	\$ 23,730,057	\$ 29,211,981	\$ 5,481,924
TOTAL FOR OBJECTS 91000-95999	\$ 170,743,215	\$ 189,816,323	\$ 211,864,530	\$ 22,048,207
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 255,213	\$ 6,432	\$ 30,000	\$ 23,568
96215 CONSULTANT SERVICES	5,575	-	-	-
96225 ENGINEERING SERVICES	45,747	4,294	-	(4,294)
96245 TESTING SERVICES	1,244	690	-	(690)
96290 FEES & OTHER CHARGES	3,375	119	-	(119)

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	650,031	779,680	627,980	(151,700)
96415 CONSULTANT SERVICES	27,601	26,625	-	(26,625)
96420 ARCHITECT SERVICES	28,375	27,837	132	(27,705)
96425 ENGINEERING SERVICES	1,500	5,900	-	(5,900)
96440 INSPECTION SERVICES	3,650	12,490	-	(12,490)
96445 TESTING SERVICES	3,830	2,110	-	(2,110)
96490 FEES & OTHER CHARGES	2,436	2,868	-	(2,868)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	4,152,545	6,167,526	5,441,534	(725,992)
96512 NEW-EQUIPMENT GT \$5,000	3,988,204	4,942,489	1,624,948	(3,317,541)
96520 NEW-VEHICLES	57,512	129,176	230,000	100,824
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	499,096	475,378	596,904	121,526
TOTAL CAPITAL OUTLAY	\$ 9,725,934	\$ 12,583,614	\$ 8,551,498	\$ (4,032,116)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 354,423	\$ 616,936	\$ 762,363	\$ 145,427
97310 INTERFUND TRANSFERS-OUT	9,633,745	24,179,724	10,854,000	(13,325,724)
97410 OTHER TRANSFERS-OUT	143,611	900,000	900,000	-
97510 CURR YEAR PAYMENTS	108,157	74,923	45,740	(29,183)
97610 PAYMENTS TO STUDENTS	913,128	1,923,035	1,711,148	(211,887)
97650 HOST FAMILY	7,500	-	-	-
97660 DORMITORY	38,736	42,206	55,517	13,311
TOTAL OTHER OUTGO	\$ 11,199,300	\$ 27,736,824	\$ 14,328,768	\$ (13,408,056)
TOTAL FOR OBJECTS 96000-97999	\$ 20,925,234	\$ 40,320,438	\$ 22,880,266	\$ (17,440,172)
TOTAL DISTRICTWIDE	\$ 191,668,449	\$ 230,136,761	\$ 234,744,796	\$ 4,608,035

**STATE CENTER COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL PURPOSE ALLOCATION
2016-17 TENTATIVE BUDGET**

	<u>District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>Clovis Community College</u>	<u>TOTAL DISTRICT</u>
FY 2015-16 Base Allocation	\$ 28,929,355	\$ 79,002,727	\$ 36,455,237	\$ 16,861,333	\$ 161,248,652
Salary Adjustments	905,364	1,047,846	521,807	364,963	2,839,980
Fixed Cost Adjustments	558,163	13,592	21,000	26,150	618,905
New Positions and/or Districtwide Initiatives	1,230,000	600,000	700,000	1,100,000	3,630,000
2016-17 Unrestricted Base Allocation	\$ 31,622,882	\$ 80,664,165	\$ 37,698,044	\$ 18,352,446	\$ 168,337,537
2016-17 Unrestricted Allocation (One-Time)	\$ 1,875,000	\$ -	\$ -	\$ -	\$ 1,875,000
2016-17 Reserve Expenditures	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000
2016-17 Lottery Allocation	\$ 2,500,000	\$ 897,609	\$ 425,919	\$ 276,472	\$ 4,100,000
Total 2016-17 Unrestricted Allocation	\$ 36,477,882	\$ 81,561,774	\$ 38,123,963	\$ 18,628,918	\$ 174,792,537

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

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

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

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

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

Following is a budget summary by object for the 2016-17 fiscal year for the district office/operations:

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 60	\$ 449,924	\$ -	\$ (449,924)
91130 TEMP.GRADED CLASSES	-	710	-	(710)
91210 REG-MANAGEMENT	1,540,799	1,188,494	1,106,519	(81,975)
91215 REG-COUNSELORS	2,951	85,121	-	(85,121)
91220 REG NON-MANAGEMENT	64,502	156,118	63,421	(92,697)
91310 HOURLY, GRADED CLASSES	464,686	590,418	1,008,238	417,820
91320 OVERLOAD, GRADED CLASSES	-	23,507	-	(23,507)
91330 HRLY-SUMMER SESSIONS	499	34,605	-	(34,605)
91415 HRLY NON-MANAGEMENT	103,921	212,466	-	(212,466)
TOTAL ACADEMIC SALARIES	\$ 2,177,418	\$ 2,741,363	\$ 2,178,178	\$ (563,185)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,457,276	\$ 5,707,799	\$ 6,960,237	\$ 1,252,438
92115 CONFIDENTIAL	853,422	909,932	938,839	28,907
92120 MANAGEMENT-CLASS	1,601,930	1,725,692	1,846,402	120,710
92150 O/T-CLASSIFIED	270,504	270,809	108,030	(162,779)
92210 INSTR AIDES	196	24,307	-	(24,307)
92310 HOURLY STUDENTS	402,385	367,206	186,595	(180,611)
92320 HOURLY NON-STUDENTS	369,228	443,234	1,800	(441,434)
92330 PERM PART-TIME	103,946	74,002	72,917	(1,085)
92350 O/T NON-INSTR	59,153	3,433	-	(3,433)
92410 HRLY-INSTR AIDES-STUDENTS	-	9,010	-	(9,010)
92420 HRLY INSTR AIDES NON-STUDENTS	70	3,548	-	(3,548)
92430 PERM P/T INSTR AIDES/OTHER	198	5,740	-	(5,740)
TOTAL CLASSIFIED SALARIES	\$ 9,118,308	\$ 9,544,712	\$ 10,114,820	\$ 570,108
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 18,396	\$ 103,827	\$ 40,888	\$ (62,939)
93130 STRS NON-INSTR	100,178	112,955	106,779	(6,176)
93210 PERS-INSTRUCTIONAL	161	4,610	-	(4,610)
93230 PERS NON-INSTR	971,074	1,013,541	1,322,639	309,098
93310 OASDI-INSTRUCTIONAL	6,904	18,988	7,351	(11,637)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93330 OASDI NON-INSTR	678,862	715,001	738,343	23,342
93430 H&W NON-INSTR	1,751,737	1,790,570	2,497,721	707,151
93490 H&W-RETIRES	1,216,115	1,340,000	1,425,000	85,000
93510 SUI-INSTRUCTIONAL	6,146	232	253	21
93530 SUI NON-INSTR	9,054	5,241	5,253	12
93610 WORK COMP-INSTRUCTIONAL	(28,173)	(35,011)	8,760	43,771
93630 WORK COMP NON-INSTR	178,974	166,931	211,247	44,316
93710 PARS-INSTRUCTIONAL	3,720	3,160	16,223	13,063
93730 PARS NON-INSTR	10,712	13,106	2,391	(10,715)
93910 OTHER EMP BEN-INSTR	(22,904)	(3,881)	-	3,881
93930 OTHER EMP BEN NON-INSTR	6,829	(228)	-	228
TOTAL EMPLOYEE BENEFITS	\$ 4,907,785	\$ 5,249,042	\$ 6,382,848	\$ 1,133,806
94000-SUPPLIES & MATERIALS				
94410 OFFICE SUPPLIES	\$ 57,525	\$ 70,447	\$ 59,220	\$ (11,227)
94415 SOFTWARE	2,719	49,525	8,325	(41,200)
94425 OPERATIONAL SUPPLIES	492,051	568,155	442,342	(125,813)
94490 OTHER SUPPLIES	67,420	46,015	71,500	25,486
94510 NEWSPAPERS	1,041	6,716	500	(6,216)
94515 NON-PRINT MEDIA	1,500	1,700	1,700	-
94530 PUBLICATIONS/CATALOGS	6,453	9,683	7,290	(2,393)
TOTAL SUPPLIES & MATERIALS	\$ 628,709	\$ 752,240	\$ 590,877	\$ (161,363)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,699,454	\$ 4,250,000	\$ 4,450,000	\$ 200,000
95115 WATER,SEWER & WASTE	491,767	477,000	525,000	48,000
95120 GASOLINE/DIESEL/FUEL OIL	129,604	31,717	34,500	2,783
95125 TELE/PAGER/CELL SERVICE	113,272	104,311	132,850	28,539
95190 OTHER UTILITY SERVICES	1,811	4,370	5,000	630
95210 EQUIPMENT RENTAL	1,992	5,779	8,000	2,221
95215 BLDG/ROOM RENTAL	8,910	5,175	-	(5,175)
95220 VEHICLE REPR & MAINT	33,163	16,380	29,000	12,620
95225 EQUIP REPR & MAINT	259,885	332,007	228,273	(103,734)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95230 ALARM SYSTEM	35,191	16,171	15,000	(1,171)
95235 COMPUTER HW MAINT/LIC	78,376	65,841	18,751	(47,090)
95240 COMPUTER SW MAINT/LIC	589,879	908,377	2,198,000	1,289,623
95310 CONFERENCE	133,907	171,674	190,973	19,299
95315 MILEAGE	109,966	103,870	108,288	4,418
95320 CHARTER SERVICE	11,619	2,238	-	(2,238)
95330 HOSTING EVENTS/WORKSHOPS	68,227	91,495	87,500	(3,995)
95410 DUES/MEMBERSHIPS	112,895	107,089	121,560	14,471
95525 MEDICAL SERVICES	11,540	6,233	20,500	14,267
95530 CONTRACT LABOR/SERVICES	533,593	653,763	541,800	(111,963)
95535 ARMORED CAR/COURIER SERVICES	57,065	58,000	60,000	2,000
95560 LEGAL SERVICES	398,374	253,057	278,850	25,793
95565 ELECTION SERVICES	81,553	300,000	175,000	(125,000)
95570 AUDIT SERVICES	71,900	75,000	90,000	15,000
95620 INSURANCE	857,747	845,000	885,000	40,000
95710 ADVERTISING	271,953	219,462	247,200	27,738
95715 PROMOTIONS	13,895	-	-	-
95720 PRINTING/BINDING/DUPLICATING	102,486	3,600	6,700	3,100
95725 POSTAGE/SHIPPING	75,194	47,015	25,725	(21,290)
95915 CASH (OVER)/SHORT	(3)	-	-	-
95920 ADMIN OVERHEAD COSTS	(499,723)	(650,000)	(500,000)	150,000
95921 BANK/MERCHANT FEES	277,865	282,285	200,000	(82,285)
95926 CHARGEBACKS-MAIL SERVICES	103	800	1,450	650
95927 CHARGEBACKS-PRODUCTION	8,197	600	9,200	8,600
95928 CHARGEBACKS-TRANSPORTATION	(338,054)	-	-	-
95935 BAD DEBT EXPENSE	21,289	-	20,000	20,000
95940 DISCOUNTS	3,542	5,500	-	(5,500)
95990 MISCELLANEOUS	52,689	56,556	181,539	124,983
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,881,123	\$ 8,850,365	\$ 10,395,659	\$ 1,545,294
TOTAL FOR OBJECTS 91000-95999	\$ 24,713,343	\$ 27,137,722	\$ 29,662,382	\$ 2,524,660

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 16,036	\$ 1,970	\$ -	\$ (1,970)
96225 ENGINEERING SERVICES	1,166	1,457	-	(1,457)
96245 TESTING SERVICES	1,244	690	-	(690)
96290 FEES & OTHER CHARGES	-	119	-	(119)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	4,720	21,404	-	(21,404)
96415 CONSULTANT SERVICES	6,938	20,400	-	(20,400)
96420 ARCHITECT SERVICES	47	-	-	-
96440 INSPECTION SERVICES	-	2,550	-	(2,550)
96490 FEES & OTHER CHARGES	-	2,000	-	(2,000)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	172,079	136,537	236,500	99,963
96512 NEW-EQUIPMENT GT \$5,000	322,654	969,287	225,000	(744,287)
96520 NEW-VEHICLES	48,041	32,320	230,000	197,680
TOTAL CAPITAL OUTLAY	\$ 572,925	\$ 1,188,734	\$ 691,500	\$ (497,234)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 4,502,876	\$ 18,688,720	\$ 5,224,000	\$ (13,464,720)
97410 OTHER TRANSFERS-OUT	75,848	900,000	900,000	-
97650 HOST FAMILY	7,500	-	-	-
TOTAL OTHER OUTGO	\$ 4,586,224	\$ 19,588,720	\$ 6,124,000	\$ (13,464,720)
TOTAL FOR OBJECTS 96000-97999	\$ 5,159,149	\$ 20,777,454	\$ 6,815,500	\$ (13,961,954)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 29,872,492	\$ 47,915,176	\$ 36,477,882	\$ (11,437,294)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 141,499	\$ 36,478	\$ 42,168	\$ 5,690
91220 REG NON-MANAGEMENT	48,077	132,259	140,603	8,344
91410 HRLY-MANAGEMENT	-	33,000	37,000	4,000
91415 HRLY NON-MANAGEMENT	37,528	30,410	-	(30,410)
TOTAL ACADEMIC SALARIES	\$ 227,104	\$ 232,147	\$ 219,771	\$ (12,376)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 150,240	\$ 357,749	\$ 520,903	\$ 163,154
92120 MANAGEMENT-CLASS	156,816	123,400	96,882	(26,518)
92150 O/T-CLASSIFIED	3,684	736	-	(736)
92310 HOURLY STUDENTS	22,261	14,035	5,962	(8,073)
92320 HOURLY NON-STUDENTS	57,958	226,846	284,249	57,403
92330 PERM PART-TIME	45,752	3,186	2,579	(607)
92420 HRLY INSTR AIDES NON-STUDENTS	-	11,603	-	(11,603)
TOTAL CLASSIFIED SALARIES	\$ 436,711	\$ 737,555	\$ 910,575	\$ 173,020
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ 5,434	\$ 6,281	\$ 847
93130 STRS NON-INSTR	15,382	22,948	20,929	(2,019)
93230 PERS NON-INSTR	40,907	57,958	83,893	25,935
93330 OASDI NON-INSTR	30,979	44,454	56,169	11,715
93430 H&W NON-INSTR	79,020	119,565	202,003	82,438
93530 SUI NON-INSTR	330	507	603	96
93630 WORK COMP NON-INSTR	13,067	19,080	23,710	4,630
93730 PARS NON-INSTR	3,722	6,629	7,632	1,003
TOTAL EMPLOYEE BENEFITS	\$ 183,407	\$ 276,575	\$ 401,220	\$ 124,645
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 1,586	\$ 40,193	\$ 94,576	\$ 54,383
94410 OFFICE SUPPLIES	18,708	11,535	20,273	8,738
94425 OPERATIONAL SUPPLIES	-	1,000	-	(1,000)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
94490 OTHER SUPPLIES	3,209	8,654	4,742	(3,912)
94510 NEWSPAPERS	400	38	-	(38)
94515 NON-PRINT MEDIA	829	847	2,044	1,197
TOTAL SUPPLIES & MATERIALS	\$ 24,732	\$ 62,267	\$ 121,635	\$ 59,368
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 3,992	\$ 4,103	\$ 6,287	\$ 2,184
95225 EQUIP REPR & MAINT	6,409	2,969	5,800	2,831
95235 COMPUTER HW MAINT/LIC	-	-	2,000	2,000
95240 COMPUTER SW MAINT/LIC	7,226	-	2,000	2,000
95310 CONFERENCE	51,929	72,632	86,491	13,859
95315 MILEAGE	1,576	3,791	10,733	6,942
95320 CHARTER SERVICE	8,730	634	-	(634)
95330 HOSTING EVENTS/WORKSHOPS	237,382	69,458	196,387	126,929
95410 DUES/MEMBERSHIPS	15,411	1,475	2,600	1,125
95530 CONTRACT LABOR/SERVICES	718,432	5,345,359	7,789,584	2,444,225
95710 ADVERTISING	12,601	16,375	38,103	21,728
95715 PROMOTIONS	11,382	33,170	114,595	81,425
95720 PRINTING/BINDING/DUPLICATING	2,941	4,420	10,220	5,800
95725 POSTAGE/SHIPPING	619	111	1,860	1,749
95920 ADMIN OVERHEAD COSTS	51,563	200,899	231,340	30,441
95921 BANK/MERCHANT FEES	607	58	-	(58)
95926 CHARGEBACKS-MAIL SERVICES	-	1,800	2,300	500
95927 CHARGEBACKS-PRODUCTION	1,089	539	5,277	4,738
95928 CHARGEBACKS-TRANSPORTATION	5,807	-	-	-
95935 BAD DEBT EXPENSE	5,834	1,000	1,000	-
95990 MISCELLANEOUS	392	-	-	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,143,922	\$ 5,758,793	\$ 8,506,577	\$ 2,747,784
TOTAL FOR OBJECTS 91000-95999	\$ 2,015,876	\$ 7,067,337	\$ 10,159,778	\$ 3,092,441

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ 4,800	\$ 22,357	\$ 34,944	\$ 12,587
96512 NEW-EQUIPMENT GT \$5,000	-	37,640	-	(37,640)
TOTAL CAPITAL OUTLAY	\$ 4,800	\$ 59,997	\$ 34,944	\$ (25,053)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 1,748,676	\$ 1,819,324	\$ 5,000,000	\$ 3,180,676
97610 PAYMENTS TO STUDENTS	-	-	27,000	27,000
TOTAL OTHER OUTGO	\$ 1,748,676	\$ 1,819,324	\$ 5,027,000	\$ 3,207,676
TOTAL FOR OBJECTS 96000-97999	\$ 1,753,476	\$ 1,879,321	\$ 5,061,944	\$ 3,182,623
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 3,769,352	\$ 8,946,658	\$ 15,221,722	\$ 6,275,064

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 60	\$ 449,924	\$ -	\$ (449,924)
91130 TEMP.GRADED CLASSES	-	710	-	(710)
91210 REG-MANAGEMENT	1,682,298	1,224,972	1,148,687	(76,285)
91215 REG-COUNSELORS	2,951	85,121	-	(85,121)
91220 REG NON-MANAGEMENT	112,579	288,377	204,024	(84,353)
91310 HOURLY, GRADED CLASSES	464,686	590,418	1,008,238	417,820
91320 OVERLOAD, GRADED CLASSES	-	23,507	-	(23,507)
91330 HRLY-SUMMER SESSIONS	499	34,605	-	(34,605)
91410 HRLY-MANAGEMENT	-	33,000	37,000	4,000
91415 HRLY NON-MANAGEMENT	141,449	242,876	-	(242,876)
TOTAL ACADEMIC SALARIES	\$ 2,404,522	\$ 2,973,510	\$ 2,397,949	\$ (575,561)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,607,516	\$ 6,065,548	\$ 7,481,140	\$ 1,415,592
92115 CONFIDENTIAL	853,422	909,932	938,839	28,907
92120 MANAGEMENT-CLASS	1,758,746	1,849,092	1,943,284	94,192
92150 O/T-CLASSIFIED	274,188	271,545	108,030	(163,515)
92210 INSTR AIDES	196	24,307	-	(24,307)
92310 HOURLY STUDENTS	424,646	381,241	192,557	(188,684)
92320 HOURLY NON-STUDENTS	427,186	670,080	286,049	(384,031)
92330 PERM PART-TIME	149,698	77,188	75,496	(1,692)
92350 O/T NON-INSTR	59,153	3,433	-	(3,433)
92410 HRLY-INSTR AIDES-STUDENTS	-	9,010	-	(9,010)
92430 PERM P/T INSTR AIDES/OTHER	198	5,740	-	(5,740)
TOTAL CLASSIFIED SALARIES	\$ 9,555,019	\$ 10,282,267	\$ 11,025,395	\$ 743,128
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 18,396	\$ 109,261	\$ 47,169	\$ (62,092)
93130 STRS NON-INSTR	115,560	135,903	127,708	(8,195)
93210 PERS-INSTRUCTIONAL	161	4,610	-	(4,610)
93230 PERS NON-INSTR	1,011,981	1,071,499	1,406,532	335,033
93310 OASDI-INSTRUCTIONAL	6,904	18,988	7,351	(11,637)

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93330 OASDI NON-INSTR	709,841	759,455	794,512	35,057
93430 H&W NON-INSTR	1,830,757	1,910,135	2,699,724	789,589
93490 H&W-RETIREEES	1,216,115	1,340,000	1,425,000	85,000
93510 SUI-INSTRUCTIONAL	6,146	232	253	21
93530 SUI NON-INSTR	9,384	5,748	5,856	108
93610 WORK COMP-INSTRUCTIONAL	(28,173)	(35,011)	8,760	43,771
93630 WORK COMP NON-INSTR	192,041	186,011	234,957	48,946
93710 PARS-INSTRUCTIONAL	3,720	3,160	16,223	13,063
93730 PARS NON-INSTR	14,434	19,735	10,023	(9,712)
93910 OTHER EMP BEN-INSTR	(22,904)	(3,881)	-	3,881
93930 OTHER EMP BEN NON-INSTR	6,829	(228)	-	228
TOTAL EMPLOYEE BENEFITS	\$ 5,091,192	\$ 5,525,617	\$ 6,784,068	\$ 1,258,451
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 1,586	\$ 40,193	\$ 94,576	\$ 54,383
94410 OFFICE SUPPLIES	76,233	81,982	79,493	(2,489)
94415 SOFTWARE	2,719	49,525	8,325	(41,200)
94425 OPERATIONAL SUPPLIES	492,051	569,155	442,342	(126,813)
94490 OTHER SUPPLIES	70,629	54,669	76,242	21,574
94510 NEWSPAPERS	1,441	6,754	500	(6,254)
94515 NON-PRINT MEDIA	2,329	2,547	3,744	1,197
94530 PUBLICATIONS/CATALOGS	6,453	9,683	7,290	(2,393)
TOTAL SUPPLIES & MATERIALS	\$ 653,441	\$ 814,507	\$ 712,512	\$ (101,995)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,699,454	\$ 4,250,000	\$ 4,450,000	\$ 200,000
95115 WATER,SEWER & WASTE	491,767	477,000	525,000	48,000
95120 GASOLINE/DIESEL/FUEL OIL	129,604	31,717	34,500	2,783
95125 TELE/PAGER/CELL SERVICE	117,264	108,414	139,137	30,723
95190 OTHER UTILITY SERVICES	1,811	4,370	5,000	630
95210 EQUIPMENT RENTAL	1,992	5,779	8,000	2,221
95215 BLDG/ROOM RENTAL	8,910	5,175	-	(5,175)
95220 VEHICLE REPR & MAINT	33,163	16,380	29,000	12,620

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95225 EQUIP REPR & MAINT	266,294	334,976	234,073	(100,903)
95230 ALARM SYSTEM	35,191	16,171	15,000	(1,171)
95235 COMPUTER HW MAINT/LIC	78,376	65,841	20,751	(45,090)
95240 COMPUTER SW MAINT/LIC	597,105	908,377	2,200,000	1,291,623
95310 CONFERENCE	185,836	244,306	277,464	33,158
95315 MILEAGE	111,542	107,661	119,021	11,360
95320 CHARTER SERVICE	20,349	2,872	-	(2,872)
95330 HOSTING EVENTS/WORKSHOPS	305,609	160,953	283,887	122,934
95410 DUES/MEMBERSHIPS	128,306	108,564	124,160	15,596
95525 MEDICAL SERVICES	11,540	6,233	20,500	14,267
95530 CONTRACT LABOR/SERVICES	1,252,025	5,999,122	8,331,384	2,332,262
95535 ARMORED CAR/COURIER SERVICES	57,065	58,000	60,000	2,000
95560 LEGAL SERVICES	398,374	253,057	278,850	25,793
95565 ELECTION SERVICES	81,553	300,000	175,000	(125,000)
95570 AUDIT SERVICES	71,900	75,000	90,000	15,000
95620 INSURANCE	857,747	845,000	885,000	40,000
95710 ADVERTISING	284,554	235,837	285,303	49,466
95715 PROMOTIONS	25,277	33,170	114,595	81,425
95720 PRINTING/BINDING/DUPLICATING	105,427	8,020	16,920	8,900
95725 POSTAGE/SHIPPING	75,813	47,126	27,585	(19,541)
95915 CASH (OVER)/SHORT	(3)	-	-	-
95920 ADMIN OVERHEAD COSTS	(448,160)	(449,101)	(268,660)	180,441
95921 BANK/MERCHANT FEES	278,472	282,343	200,000	(82,343)
95926 CHARGEBACKS-MAIL SERVICES	103	2,600	3,750	1,150
95927 CHARGEBACKS-PRODUCTION	9,286	1,139	14,477	13,338
95928 CHARGEBACKS-TRANSPORTATION	(332,247)	-	-	-
95935 BAD DEBT EXPENSE	27,123	1,000	21,000	20,000
95940 DISCOUNTS	3,542	5,500	-	(5,500)
95990 MISCELLANEOUS	53,081	56,556	181,539	124,983
TOTAL OTHER OPER. EXP. & SERVICES	\$ 9,025,045	\$ 14,609,158	\$ 18,902,236	\$ 4,293,078
TOTAL FOR OBJECTS 91000-95999	\$ 26,729,219	\$ 34,205,059	\$ 39,822,160	\$ 5,617,101

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 16,036	\$ 1,970	\$ -	\$ (1,970)
96225 ENGINEERING SERVICES	1,166	1,457	-	(1,457)
96245 TESTING SERVICES	1,244	690	-	(690)
96290 FEES & OTHER CHARGES	-	119	-	(119)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	4,720	21,404	-	(21,404)
96415 CONSULTANT SERVICES	6,938	20,400	-	(20,400)
96420 ARCHITECT SERVICES	47	-	-	-
96440 INSPECTION SERVICES	-	2,550	-	(2,550)
96490 FEES & OTHER CHARGES	-	2,000	-	(2,000)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	176,879	158,894	271,444	112,550
96512 NEW-EQUIPMENT GT \$5,000	322,654	1,006,927	225,000	(781,927)
96520 NEW-VEHICLES	48,041	32,320	230,000	197,680
96800-LIBRARY BOOKS & MEDIA				
TOTAL CAPITAL OUTLAY	\$ 577,725	\$ 1,248,731	\$ 726,444	\$ (522,287)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 6,251,552	\$ 20,508,044	\$ 10,224,000	\$ (10,284,044)
97410 OTHER TRANSFERS-OUT	75,848	900,000	900,000	-
97610 PAYMENTS TO STUDENTS	-	-	27,000	27,000
97650 HOST FAMILY	7,500	-	-	-
TOTAL OTHER OUTGO	\$ 6,334,900	\$ 21,408,044	\$ 11,151,000	\$ (10,257,044)
TOTAL FOR OBJECTS 96000-97999	\$ 6,912,625	\$ 22,656,775	\$ 11,877,444	\$ (10,779,331)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 33,641,844	\$ 56,861,834	\$ 51,699,604	\$ (5,162,230)

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC), with an annual student headcount in excess of 31,900 nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students are afforded multiple educational opportunities at the college including availability of over 109 major courses of study for the achievement of an associate in arts, science, or transfer degree. Others have found the ever-increasing vocational curriculum with a certificate of achievement and employment opportunities appealing. Additionally, Fresno City College offers training in over 200 vocational/occupational programs.

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

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

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

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

entry, 20-30 week vocational programs.

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

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

Following is a 2016-17 budget summary by object for Fresno City College:

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 23,497,609	\$ 23,848,104	\$ 24,827,087	\$ 978,983
91125 REG SABBATICAL	399,832	532,109	234,537	(297,572)
91130 TEMP.GRADED CLASSES	734,181	582,738	299,672	(283,066)
91210 REG-MANAGEMENT	2,970,496	2,955,430	3,082,302	126,872
91215 REG-COUNSELORS	1,780,015	1,731,158	1,945,033	213,875
91220 REG NON-MANAGEMENT	2,385,811	2,692,316	2,718,074	25,758
91310 HOURLY, GRADED CLASSES	6,787,042	6,410,504	7,059,079	648,575
91320 OVERLOAD, GRADED CLASSES	1,325,503	1,219,124	1,419,067	199,943
91330 HRLY-SUMMER SESSIONS	1,907,656	1,998,379	1,903,778	(94,601)
91335 HRLY-SUBSTITUTES	316,934	328,628	300,000	(28,628)
91415 HRLY NON-MANAGEMENT	1,638,423	1,275,623	1,650,317	374,694
TOTAL ACADEMIC SALARIES	\$ 43,743,502	\$ 43,574,113	\$ 45,438,946	\$ 1,864,833
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 8,500,448	\$ 8,851,797	\$ 8,856,618	\$ 4,821
92115 CONFIDENTIAL	146,106	145,821	144,615	(1,206)
92120 MANAGEMENT-CLASS	567,192	460,718	541,038	80,320
92150 O/T-CLASSIFIED	188,220	147,284	-	(147,284)
92210 INSTR AIDES	944,962	976,805	1,074,873	98,068
92250 O/T-INSTR AIDES	3,934	-	-	-
92310 HOURLY STUDENTS	500,544	596,657	734,345	137,688
92320 HOURLY NON-STUDENTS	292,122	349,376	66,351	(283,025)
92330 PERM PART-TIME	90,273	91,442	148,860	57,418
92410 HRLY-INSTR AIDES-STUDENTS	407,423	374,277	522,326	148,049
92420 HRLY INSTR AIDES NON-STUDENTS	82,000	45,813	47,420	1,607
92430 PERM P/T INSTR AIDES/OTHER	78,728	72,634	78,722	6,088
TOTAL CLASSIFIED SALARIES	\$ 11,801,952	\$ 12,112,624	\$ 12,215,168	\$ 102,544

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,759,556	\$ 3,406,985	\$ 3,948,812	\$ 541,827
93130 STRS NON-INSTR	676,973	823,083	1,178,125	355,042
93210 PERS-INSTRUCTIONAL	191,274	191,718	237,664	45,946
93230 PERS NON-INSTR	1,141,053	1,176,197	1,367,662	191,465
93310 OASDI-INSTRUCTIONAL	609,101	630,744	641,421	10,677
93330 OASDI NON-INSTR	864,944	877,912	895,130	17,218
93410 H&W-INSTRUCTIONAL	3,682,110	3,795,778	3,873,701	77,923
93430 H&W NON-INSTR	3,125,493	3,252,639	3,419,393	166,754
93510 SUI-INSTRUCTIONAL	18,057	24,432	18,798	(5,634)
93530 SUI NON-INSTR	9,343	11,081	9,962	(1,119)
93610 WORK COMP-INSTRUCTIONAL	720,727	721,940	756,870	34,930
93630 WORK COMP NON-INSTR	388,739	395,750	411,980	16,230
93710 PARS-INSTRUCTIONAL	92,228	68,505	124,833	56,328
93730 PARS NON-INSTR	23,740	21,639	29,493	7,854
TOTAL EMPLOYEE BENEFITS	\$ 14,303,338	\$ 15,398,403	\$ 16,913,844	\$ 1,515,441
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 283,636	\$ 345,342	\$ 394,709	\$ 49,367
94315 SOFTWARE-INSTRUCTIONAL	450	402	674	272
94320 MATERIAL FEES SUPPLIES	41,262	38,351	41,000	2,649
94410 OFFICE SUPPLIES	148,193	125,919	154,614	28,695
94415 SOFTWARE	25,211	33,382	43,838	10,456
94425 OPERATIONAL SUPPLIES	165,070	223,612	198,660	(24,952)
94490 OTHER SUPPLIES	138,113	180,851	168,411	(12,440)
94510 NEWSPAPERS	9,019	8,701	18,824	10,123
94515 NON-PRINT MEDIA	2,977	765	1,100	335
94530 PUBLICATIONS/CATALOGS	300	1,112	5,690	4,578
TOTAL SUPPLIES & MATERIALS	\$ 814,231	\$ 958,437	\$ 1,027,520	\$ 69,083

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
9500-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 41,465	\$ 34,383	\$ -	(34,383)
95120 GASOLINE/DIESEL/FUEL OIL	10,224	10,403	-	(10,403)
95125 TELE/PAGER/CELL SERVICE	32,415	42,272	56,915	14,643
95210 EQUIPMENT RENTAL	16,070	17,234	21,800	4,566
95215 BLDG/ROOM RENTAL	31,526	44,644	35,950	(8,694)
95220 VEHICLE REPR & MAINT	15,805	3,541	7,500	3,959
95225 EQUIP REPR & MAINT	316,455	354,695	344,587	(10,108)
95230 ALARM SYSTEM	1,369	40	-	(40)
95235 COMPUTER HW MAINT/LIC	-	94,627	65,000	(29,627)
95240 COMPUTER SW MAINT/LIC	763,377	757,322	244,813	(512,509)
95310 CONFERENCE	104,078	128,816	195,684	66,868
95315 MILEAGE	11,311	10,301	17,128	6,827
95320 CHARTER SERVICE	4,911	109,303	136,752	27,449
95325 FIELD TRIPS	3,610	6,362	239,720	233,358
95330 HOSTING EVENTS/WORKSHOPS	23,167	52,763	31,965	(20,798)
95410 DUES/MEMBERSHIPS	63,585	48,611	74,967	26,356
95530 CONTRACT LABOR/SERVICES	255,030	327,096	290,588	(36,508)
95531 CONTRACT LABOR/SERVICES-INSTR	289,052	106,086	220,000	113,914
95535 ARMORED CAR/COURIER SERVICES	7,252	9,100	8,700	(400)
95555 ACCREDITATION SERVICES	40,981	49,731	41,683	(8,048)
95640 STUDENT INS	262	221	400	179
95710 ADVERTISING	63,872	116,193	208,529	92,336
95715 PROMOTIONS	10,089	10,036	30,140	20,104
95720 PRINTING/BINDING/DUPLICATING	22,036	32,906	57,499	24,593
95725 POSTAGE/SHIPPING	90,076	92,397	98,809	6,412
95915 CASH (OVER)/SHORT	(223)	277	100	(177)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95920 ADMIN OVERHEAD COSTS	(72,420)	(39,006)	(30,000)	9,006
95921 BANK/MERCHANT FEES	46,690	-	-	-
95926 CHARGEBACKS-MAIL SERVICES	(11,163)	(15,000)	1,032	16,032
95927 CHARGEBACKS-PRODUCTION	(30,712)	(13,546)	4,441	17,987
95928 CHARGEBACKS-TRANSPORTATION	54,267	-	-	-
95935 BAD DEBT EXPENSE	712,005	561,948	352,000	(209,948)
95990 MISCELLANEOUS	8,608	6,051	42,396	36,345
TOTAL OPER. EXP. & SERVICES	\$ 2,925,070	\$ 2,959,807	\$ 2,799,098	\$ (160,709)
TOTAL FOR OBJECTS 91000-95999	\$ 73,588,093	\$ 75,003,384	\$ 78,394,576	\$ 3,391,192
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 233,677	\$ -	\$ -	\$ -
96215 CONSULTANT SERVICES	5,575	-	-	-
96225 ENGINEERING SERVICES	44,581	2,837	-	(2,837)
96290 FEES & OTHER CHARGES	3,375	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	265,211	211,779	539,750	327,971
96415 CONSULTANT SERVICES	14,925	4,575	-	(4,575)
96420 ARCHITECT SERVICES	3,998	7,000	132	(6,868)
96425 ENGINEERING SERVICES	1,500	3,900	-	(3,900)
96440 INSPECTION SERVICES	140	5,500	-	(5,500)
96490 FEES & OTHER CHARGES	711	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	1,000,876	1,828,583	1,910,716	82,133
96512 NEW-EQUIPMENT GT \$5,000	1,152,829	1,413,507	36,600	(1,376,907)
TOTAL CAPITAL OUTLAY	\$ 2,727,398	\$ 3,477,681	\$ 2,487,198	\$ (990,483)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 269,000	\$ 269,000	\$ 300,000	\$ 31,000
97310 INTERFUND TRANSFERS-OUT	1,592,000	2,523,240	380,000	(2,143,240)
TOTAL OTHER OUTGO	\$ 1,861,000	\$ 2,792,240	\$ 680,000	\$ (2,112,240)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
TOTAL FOR OBJECTS 96000-97999	\$ 4,588,398	\$ 6,269,921	\$ 3,167,198	\$ (3,102,723)
TOTAL FRESNO CITY COLLEGE	\$ 78,176,491	\$ 81,273,305	\$ 81,561,774	\$ 288,469

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 212,810	\$ 223,571	\$ 99,665	\$ (123,906)
91210 REG-MANAGEMENT	319,832	486,986	832,626	345,640
91215 REG-COUNSELORS	1,185,580	1,798,573	2,537,853	739,280
91220 REG NON-MANAGEMENT	889,514	1,302,925	1,525,872	222,947
91310 HOURLY, GRADED CLASSES	44,980	33,598	2,527	(31,071)
91320 OVERLOAD, GRADED CLASSES	4,690	3,185	-	(3,185)
91330 HRLY-SUMMER SESSIONS	57,918	12,805	-	(12,805)
91415 HRLY NON-MANAGEMENT	2,022,452	2,601,489	3,260,235	658,746
TOTAL ACADEMIC SALARIES	\$ 4,737,776	\$ 6,463,132	\$ 8,258,778	\$ 1,795,646
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,292,426	\$ 2,206,651	\$ 2,643,571	\$ 436,920
92120 MANAGEMENT-CLASS	48,324	136,608	173,917	37,309
92150 O/T-CLASSIFIED	24,205	32,786	39,102	6,316
92210 INSTR AIDES	81,738	109,200	103,528	(5,672)
92310 HOURLY STUDENTS	1,024,778	1,255,331	1,516,101	260,770
92320 HOURLY NON-STUDENTS	245,147	144,404	29,298	(115,106)
92330 PERM PART-TIME	127,187	155,233	182,090	26,857
92410 HRLY-INSTR AIDES-STUDENTS	161,996	575,937	852,834	276,897
92420 HRLY INSTR AIDES NON-STUDENTS	66,370	97,760	84,198	(13,562)
92430 PERM P/T INSTR AIDES/OTHER	96,526	110,537	149,677	39,140
TOTAL CLASSIFIED SALARIES	\$ 4,168,697	\$ 4,824,447	\$ 5,774,316	\$ 949,869
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 26,334	\$ 30,566	\$ 12,856	\$ (17,710)
93130 STRS NON-INSTR	320,128	533,565	932,682	399,117
93210 PERS-INSTRUCTIONAL	12,882	12,899	12,265	(634)
93230 PERS NON-INSTR	315,154	341,534	454,995	113,461
93310 OASDI-INSTRUCTIONAL	15,568	19,363	25,145	5,782
93330 OASDI NON-INSTR	266,980	307,325	408,853	101,528

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93410 H&W-INSTRUCTIONAL	55,998	62,634	45,785	(16,849)
93430 H&W NON-INSTR	881,276	1,167,433	1,609,540	442,107
93510 SUI-INSTRUCTIONAL	304	3,441	645	(2,796)
93530 SUI NON-INSTR	3,620	4,488	5,847	1,359
93610 WORK COMP-INSTRUCTIONAL	14,422	23,120	25,744	2,624
93630 WORK COMP NON-INSTR	151,097	185,627	220,465	34,838
93710 PARS-INSTRUCTIONAL	6,152	15,777	34,422	18,645
93730 PARS NON-INSTR	25,974	28,692	29,474	782
TOTAL EMPLOYEE BENEFITS	\$ 2,095,889	\$ 2,736,464	\$ 3,818,718	\$ 1,082,254
94000-SUPPLIES & MATERILAS				
94310 INSTR SUPPLIES	\$ 274,268	\$ 344,317	\$ 273,126	\$ (71,191)
94315 SOFTWARE-INSTRUCTIONAL	20,504	1,300	-	(1,300)
94410 OFFICE SUPPLIES	125,037	121,474	282,130	160,656
94415 SOFTWARE	17,109	40,000	310,836	270,836
94490 OTHER SUPPLIES	193,605	137,914	302,804	164,890
94515 NON-PRINT MEDIA	1,595	1,110	5,000	3,890
94530 PUBLICATIONS/CATALOGS	1,365	2,027	2,400	373
TOTAL SUPPLIES & MATERIALS	\$ 633,483	\$ 648,142	\$ 1,176,296	\$ 528,154
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 6,377	\$ 7,737	\$ 32,200	\$ 24,463
95210 EQUIPMENT RENTAL	4,331	7,280	4,700	(2,580)
95215 BLDG/ROOM RENTAL	-	80	5,237	5,157
95220 VEHICLE REPR & MAINT	8,089	487	10,000	9,513
95225 EQUIP REPR & MAINT	28,334	24,020	54,785	30,765
95235 COMPUTER HW MAINT/LIC	-	-	3,500	3,500
95240 COMPUTER SW MAINT/LIC	305,808	559,320	721,867	162,547
95310 CONFERENCE	242,067	294,170	463,494	169,324
95315 MILEAGE	7,594	8,149	151,898	143,749
95320 CHARTER SERVICE	12,740	29,520	47,154	17,634

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95325 FIELD TRIPS	55,030	57,778	147,750	89,972
95330 HOSTING EVENTS/WORKSHOPS	105,203	146,549	338,024	191,475
95410 DUES/MEMBERSHIPS	4,992	5,990	7,225	1,235
95530 CONTRACT LABOR/SERVICES	453,413	589,338	814,541	225,203
95640 STUDENT INS	63,124	63,392	64,000	608
95710 ADVERTISING	1,551	1,680	-	(1,680)
95715 PROMOTIONS	23,335	24,141	115,700	91,559
95720 PRINTING/BINDING/DUPLICATING	12,654	6,983	77,900	70,917
95725 POSTAGE/SHIPPING	44	280	1,200	920
95920 ADMIN OVERHEAD COSTS	265,073	291,130	312,127	20,997
95926 CHARGEBACKS-MAIL SERVICES	3,408	-	100	100
95927 CHARGEBACKS-PRODUCTION	11,341	10,248	4,400	(5,848)
95928 CHARGEBACKS-TRANSPORTATION	26,017	-	-	-
95935 BAD DEBT EXPENSE	(726)	-	-	-
95990 MISCELLANEOUS	11,239	278,352	143,684	(134,668)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,651,038	\$ 2,406,624	\$ 3,521,486	\$ 1,114,862
TOTAL FOR OBJECTS 91000-95999	\$ 13,286,883	\$ 17,078,809	\$ 22,549,594	\$ 5,470,785
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 108,349	\$ 33,212	\$ 88,230	\$ 55,018
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	1,381,046	1,406,204	1,504,758	98,554
96512 NEW-EQUIPMENT GT \$5,000	1,277,072	1,253,765	723,590	(530,175)
96520 NEW-VEHICLES	(74)	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	274,181	170,582	326,904	156,322
TOTAL CAPITAL OUTLAY	\$ 3,040,574	\$ 2,863,763	\$ 2,643,482	\$ (220,281)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
97000-OTHER OUTGO				
97410 OTHER TRANSFERS-OUT	\$ 67,763	\$ -	\$ -	-
97510 CURR YEAR PAYMENTS	22,299	18,233	12,500	(5,733)
97610 PAYMENTS TO STUDENTS	657,074	1,105,307	974,886	(130,421)
TOTAL OTHER OUTGO	\$ 747,136	\$ 1,123,540	\$ 987,386	\$ (136,154)
TOTAL FOR OBJECTS 96000-97999	\$ 3,787,710	\$ 3,987,303	\$ 3,630,868	\$ (356,435)
TOTAL FRESNO CITY COLLEGE	\$ 17,074,593	\$ 21,066,112	\$ 26,180,462	\$ 5,114,350

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 23,710,419	\$ 24,071,675	\$ 24,926,752	\$ 855,077
91125 REG SABBATICAL	399,832	532,109	234,537	(297,572)
91130 TEMP.GRADED CLASSES	734,181	582,738	299,672	(283,066)
91210 REG-MANAGEMENT	3,290,328	3,442,416	3,914,928	472,512
91215 REG-COUNSELORS	2,965,595	3,529,731	4,482,886	953,155
91220 REG NON-MANAGEMENT	3,275,325	3,995,241	4,243,946	248,705
91310 HOURLY, GRADED CLASSES	6,832,022	6,444,102	7,061,606	617,504
91320 OVERLOAD, GRADED CLASSES	1,330,193	1,222,309	1,419,067	196,758
91330 HRLY-SUMMER SESSIONS	1,965,574	2,011,184	1,903,778	(107,406)
91335 HRLY-SUBSTITUTES	316,934	328,628	300,000	(28,628)
91415 HRLY NON-MANAGEMENT	3,660,875	3,877,112	4,910,552	1,033,440
TOTAL ACADEMIC SALARIES	\$ 48,481,278	\$ 50,037,245	\$ 53,697,724	\$ 3,660,479
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 10,792,874	\$ 11,058,448	\$ 11,500,189	\$ 441,741
92115 CONFIDENTIAL	146,106	145,821	144,615	(1,206)
92120 MANAGEMENT-CLASS	615,516	597,326	714,955	117,629
92150 O/T-CLASSIFIED	212,425	180,070	39,102	(140,968)
92210 INSTR AIDES	1,026,700	1,086,005	1,178,401	92,396
92250 O/T-INSTR AIDES	3,934	-	-	-
92310 HOURLY STUDENTS	1,525,322	1,851,988	2,250,446	398,458
92320 HOURLY NON-STUDENTS	537,269	493,780	95,649	(398,131)
92330 PERM PART-TIME	217,460	246,675	330,950	84,275
92410 HRLY-INSTR AIDES-STUDENTS	569,419	950,214	1,375,160	424,946
92420 HRLY INSTR AIDES NON-STUDENTS	148,370	143,573	131,618	(11,955)
92430 PERM P/T INSTR AIDES/OTHER	175,254	183,171	228,399	45,228
TOTAL CLASSIFIED SALARIES	\$ 15,970,649	\$ 16,937,071	\$ 17,989,484	\$ 1,052,413

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,785,890	\$ 3,437,551	\$ 3,961,668	\$ 524,117
93130 STRS NON-INSTR	997,101	1,356,648	2,110,807	754,159
93210 PERS-INSTRUCTIONAL	204,156	204,617	249,929	45,312
93230 PERS NON-INSTR	1,456,207	1,517,731	1,822,657	304,926
93310 OASDI-INSTRUCTIONAL	624,669	650,107	666,566	16,459
93330 OASDI NON-INSTR	1,131,924	1,185,237	1,303,983	118,746
93410 H&W-INSTRUCTIONAL	3,738,108	3,858,412	3,919,486	61,074
93430 H&W NON-INSTR	4,006,769	4,420,072	5,028,933	608,861
93510 SUI-INSTRUCTIONAL	18,361	27,873	19,443	(8,430)
93530 SUI NON-INSTR	12,963	15,569	15,809	240
93610 WORK COMP-INSTRUCTIONAL	735,149	745,060	782,614	37,554
93630 WORK COMP NON-INSTR	539,836	581,377	632,445	51,068
93710 PARS-INSTRUCTIONAL	98,380	84,282	159,255	74,973
93730 PARS NON-INSTR	49,714	50,331	58,967	8,636
TOTAL EMPLOYEE BENEFITS	\$ 16,399,227	\$ 18,134,867	\$ 20,732,562	\$ 2,597,695
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 557,904	\$ 689,659	\$ 667,835	\$ (21,824)
94315 SOFTWARE-INSTRUCTIONAL	20,954	1,702	674	(1,028)
94320 MATERIAL FEES SUPPLIES	41,262	38,351	41,000	2,649
94410 OFFICE SUPPLIES	273,230	247,393	436,744	189,351
94415 SOFTWARE	42,320	73,382	354,674	281,292
94425 OPERATIONAL SUPPLIES	165,070	223,612	198,660	(24,952)
94490 OTHER SUPPLIES	331,718	318,765	471,215	152,450
94510 NEWSPAPERS	9,019	8,701	18,824	10,123
94515 NON-PRINT MEDIA	4,572	1,875	6,100	4,225
94530 PUBLICATIONS/CATALOGS	1,665	3,139	8,090	4,951
TOTAL SUPPLIES & MATERIALS	\$ 1,447,714	\$ 1,606,579	\$ 2,203,816	\$ 597,237

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
9500-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 41,465	\$ 34,383	\$ -	\$ (34,383)
95120 GASOLINE/DIESEL/FUEL OIL	10,224	10,403	-	(10,403)
95125 TELE/PAGER/CELL SERVICE	38,792	50,009	89,115	39,106
95210 EQUIPMENT RENTAL	20,401	24,514	26,500	1,986
95215 BLDG/ROOM RENTAL	31,526	44,724	41,187	(3,537)
95220 VEHICLE REPR & MAINT	23,894	4,028	17,500	13,472
95225 EQUIP REPR & MAINT	344,789	378,715	399,372	20,657
95230 ALARM SYSTEM	1,369	40	-	(40)
95235 COMPUTER HW MAINT/LIC	-	94,627	68,500	(26,127)
95240 COMPUTER SW MAINT/LIC	1,069,185	1,316,642	966,680	(349,962)
95310 CONFERENCE	346,145	422,986	659,178	236,192
95315 MILEAGE	18,905	18,450	169,026	150,576
95320 CHARTER SERVICE	17,651	138,823	183,906	45,083
95325 FIELD TRIPS	58,640	64,140	387,470	323,330
95330 HOSTING EVENTS/WORKSHOPS	128,370	199,312	369,989	170,677
95410 DUES/MEMBERSHIPS	68,577	54,601	82,192	27,591
95530 CONTRACT LABOR/SERVICES	708,443	916,434	1,105,129	188,695
95531 CONTRACT LABOR/SERVICES-INSTR	289,052	106,086	220,000	113,914
95535 ARMORED CAR/COURIER SERVICES	7,252	9,100	8,700	(400)
95555 ACCREDITATION SERVICES	40,981	49,731	41,683	(8,048)
95640 STUDENT INS	63,386	63,613	64,400	787
95710 ADVERTISING	65,423	117,873	208,529	90,656
95715 PROMOTIONS	33,424	34,177	145,840	111,663
95720 PRINTING/BINDING/DUPLICATING	34,690	39,889	135,399	95,510
95725 POSTAGE/SHIPPING	90,120	92,677	100,009	7,332
95915 CASH (OVER)/SHORT	(223)	277	100	(177)
95920 ADMIN OVERHEAD COSTS	192,653	252,124	282,127	30,003
95921 BANK/MERCHANT FEES	46,690	-	-	-
95926 CHARGEBACKS-MAIL SERVICES	(7,755)	(15,000)	1,132	16,132
95927 CHARGEBACKS-PRODUCTION	(19,371)	(3,298)	8,841	12,139

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95928 CHARGEBACKS-TRANSPORTATION	80,284	-	-	-
95935 BAD DEBT EXPENSE	711,279	561,948	352,000	(209,948)
95990 MISCELLANEOUS	19,847	284,403	186,080	(98,323)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,576,108	\$ 5,366,431	\$ 6,320,584	\$ 954,153
TOTAL FOR OBJECTS 91000-95999	\$ 86,874,976	\$ 92,082,193	\$ 100,944,170	\$ 8,861,977
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 233,677	\$ -	\$ -	\$ -
96215 CONSULTANT SERVICES	5,575	-	-	-
96225 ENGINEERING SERVICES	44,581	2,837	-	(2,837)
96290 FEES & OTHER CHARGES	3,375	-	-	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	373,560	244,991	627,980	382,989
96415 CONSULTANT SERVICES	14,925	4,575	-	(4,575)
96420 ARCHITECT SERVICES	3,998	7,000	132	(6,868)
96425 ENGINEERING SERVICES	1,500	3,900	-	(3,900)
96440 INSPECTION SERVICES	140	5,500	-	(5,500)
96490 FEES & OTHER CHARGES	711	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	2,381,922	3,234,787	3,415,474	180,687
96512 NEW-EQUIPMENT GT \$5,000	2,429,901	2,667,272	760,190	(1,907,082)
96520 NEW-VEHICLES	(74)	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	274,181	170,582	326,904	156,322
TOTAL CAPITAL OUTLAY	\$ 5,767,972	\$ 6,341,444	\$ 5,130,680	\$ (1,210,764)

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 269,000	\$ 269,000	\$ 300,000	\$ 31,000
97310 INTERFUND TRANSFERS-OUT	1,592,000	2,523,240	380,000	(2,143,240)
97410 OTHER TRANSFERS-OUT	67,763	-	-	-
97510 CURR YEAR PAYMENTS	22,299	18,233	12,500	(5,733)
97610 PAYMENTS TO STUDENTS	657,074	1,105,307	974,886	(130,421)
TOTAL OTHER OUTGO	\$ 2,608,136	\$ 3,915,780	\$ 1,667,386	\$ (2,248,394)
TOTAL FOR OBJECTS 96000-97999	\$ 8,376,108	\$ 10,257,224	\$ 6,798,066	\$ (3,459,158)
TOTAL FRESNO CITY COLLEGE	\$ 95,251,084	\$ 102,339,417	\$ 107,742,236	\$ 5,402,819

REEDLEY COLLEGE BUDGET SUMMARY

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

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

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

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

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

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

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

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

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

Madera Community College Center

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

24 relocatable classrooms and a permanent student services building along with a relocatable classroom to house the child development learning center and child care related programs.

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

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

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

address local manufacturing business needs. Madera Center serves approximately 3,000 students per semester, generating a full-time equivalency of approximately 1,800 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 Community College (Outreach) Center

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

Included within the site are two distance learning classrooms allowing connectivity to sister campuses at Madera Community College Center, Reedley College, Clovis Community College, and Fresno City College. Also included are a science lab, a computer lab, and an open computer lab established in 2008 for student access. Two additional relocatable classrooms and a restroom were added to the Oakhurst site in summer 2009.

Following are budget summaries by object for the 2016-17 fiscal year for Reedley College including Madera Community College Center and Oakhurst Community College (Outreach) Center:

REEDLEY COLLEGE,
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STATE CENTER COMMUNITY COLLEGE DISTRICT
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UNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 10,679,565	\$ 10,608,284	\$ 11,700,395	\$ 1,092,111
91125 REG SABBATICAL	153,249	209,711	228,953	19,242
91130 TEMP.GRADED CLASSES	35,032	491,286	153,931	(337,355)
91210 REG-MANAGEMENT	1,551,655	1,763,960	1,676,677	(87,283)
91215 REG-COUNSELORS	697,119	735,143	726,293	(8,850)
91220 REG NON-MANAGEMENT	1,723,201	1,526,441	1,625,996	99,555
91230 REG SABB NON-MANAGEMENT	56,986	-	-	-
91310 HOURLY, GRADED CLASSES	2,727,443	2,807,587	2,882,472	74,885
91320 OVERLOAD, GRADED CLASSES	719,618	632,177	694,939	62,762
91330 HRLY-SUMMER SESSIONS	615,570	639,243	637,934	(1,309)
91335 HRLY-SUBSTITUTES	44,003	29,596	47,500	17,904
91415 HRLY NON-MANAGEMENT	443,570	456,414	349,799	(106,615)
TOTAL ACADEMIC SALARIES	\$ 19,447,011	\$ 19,899,842	\$ 20,724,889	\$ 825,047
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,797,947	\$ 3,839,262	\$ 4,346,394	\$ 507,132
92115 CONFIDENTIAL	67,524	70,108	70,497	389
92120 MANAGEMENT-CLASS	394,334	479,930	432,241	(47,689)
92150 O/T-CLASSIFIED	40,230	50,895	-	(50,895)
92210 INSTR AIDES	479,283	708,890	743,327	34,437
92250 O/T-INSTR AIDES	1,135	2,599	-	(2,599)
92310 HOURLY STUDENTS	176,835	166,330	126,144	(40,186)
92320 HOURLY NON-STUDENTS	185,355	236,027	-	(236,027)
92330 PERM PART-TIME	90,615	67,196	99,422	32,226
92410 HRLY-INSTR AIDES-STUDENTS	216,943	252,476	215,209	(37,267)
92420 HRLY INSTR AIDES NON-STUDENTS	21,647	4,886	-	(4,886)
92430 PERM P/T INSTR AIDES/OTHER	69,154	95,677	109,990	14,313
TOTAL CLASSIFIED SALARIES	\$ 5,541,002	\$ 5,974,276	\$ 6,143,224	\$ 168,948

REEDLEY COLLEGE,
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
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UNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 1,213,317	\$ 1,529,992	\$ 2,046,075	\$ 516,083
93130 STRS NON-INSTR	366,052	374,758	525,822	151,064
93210 PERS-INSTRUCTIONAL	92,048	213,233	138,348	(74,885)
93230 PERS NON-INSTR	528,916	461,129	720,470	259,341
93310 OASDI-INSTRUCTIONAL	269,646	344,225	309,395	(34,830)
93330 OASDI NON-INSTR	401,853	347,039	458,646	111,607
93410 H&W-INSTRUCTIONAL	1,652,213	1,848,245	1,980,557	132,312
93430 H&W NON-INSTR	1,537,909	1,596,346	1,634,381	38,035
93510 SUI-INSTRUCTIONAL	7,789	8,185	8,531	346
93530 SUI NON-INSTR	4,555	3,870	4,721	851
93610 WORK COMP-INSTRUCTIONAL	311,683	332,987	347,587	14,600
93630 WORK COMP NON-INSTR	188,298	162,037	192,461	30,424
93710 PARS-INSTRUCTIONAL	34,174	30,264	2,488	(27,776)
93730 PARS NON-INSTR	12,392	9,744	2,609	(7,135)
TOTAL EMPLOYEE BENEFITS	\$ 6,620,845	\$ 7,262,054	\$ 8,372,091	\$ 1,110,037
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 251,288	\$ 309,194	\$ 261,024	\$ (48,170)
94315 SOFTWARE-INSTRUCTIONAL	217	283	500	217
94320 MATERIAL FEES SUPPLIES	1,897	2,144	1,900	(244)
94410 OFFICE SUPPLIES	103,232	91,576	102,509	10,933
94415 SOFTWARE	7,048	-	3,000	3,000
94425 OPERATIONAL SUPPLIES	76,955	88,845	93,000	4,155
94490 OTHER SUPPLIES	19,484	20,089	17,700	(2,389)
94510 NEWSPAPERS	434	189	1,000	811
94515 NON-PRINT MEDIA	-	83	-	(83)
94530 PUBLICATIONS/CATALOGS	2,906	1,619	2,500	881
TOTAL SUPPLIES & MATERIALS	\$ 463,461	\$ 514,022	\$ 483,133	\$ (30,889)

REEDLEY COLLEGE,
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STATE CENTER COMMUNITY COLLEGE DISTRICT
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UNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 48,462	\$ 51,842	\$ 5,000	\$ (46,842)
95115 WATER,SEWER & WASTE	2,471	1,000	7,500	6,500
95120 GASOLINE/DIESEL/FUEL OIL	24,791	17,550	23,950	6,400
95125 TELE/PAGER/CELL SERVICE	134,340	114,634	168,700	54,066
95210 EQUIPMENT RENTAL	8,213	9,896	10,100	204
95215 BLDG/ROOM RENTAL	11,751	2,180	5,000	2,820
95220 VEHICLE REPR & MAINT	40	400	5,700	5,300
95225 EQUIP REPR & MAINT	142,340	139,805	166,471	26,666
95230 ALARM SYSTEM	1,560	-	-	-
95235 COMPUTER HW MAINT/LIC	15,480	15,480	-	(15,480)
95240 COMPUTER SW MAINT/LIC	280,326	324,672	169,427	(155,245)
95310 CONFERENCE	56,603	95,542	136,352	40,810
95315 MILEAGE	37,440	30,902	38,250	7,348
95320 CHARTER SERVICE	13,551	33,664	28,500	(5,164)
95325 FIELD TRIPS	-	375	-	(375)
95330 HOSTING EVENTS/WORKSHOPS	8,439	6,429	24,250	17,821
95410 DUES/MEMBERSHIPS	34,872	24,491	38,295	13,804
95415 ROYALTIES	4,630	7,975	4,925	(3,050)
95530 CONTRACT LABOR/SERVICES	216,171	164,800	115,300	(49,500)
95531 CONTRACT LABOR/SERVICES-INSTR	161,471	198,866	160,000	(38,866)
95535 ARMORED CAR/COURIER SERVICES	5,671	5,250	5,775	525
95555 ACCREDITATION SERVICES	20,169	23,859	25,700	1,841
95620 INSURANCE	489	-	-	-
95640 STUDENT INS	196	832	160	(672)
95710 ADVERTISING	9,111	3,115	12,500	9,385
95715 PROMOTIONS	2,146	3,714	3,300	(414)
95720 PRINTING/BINDING/DUPLICATING	18,585	20,008	25,100	5,092
95725 POSTAGE/SHIPPING	21,556	48,790	37,298	(11,492)
95915 CASH (OVER)/SHORT	102	(69)	-	69
95921 BANK/MERCHANT FEES	25,760	13,546	15,000	1,454
95927 CHARGEBACKS-PRODUCTION	2,195	376	-	(376)

REEDLEY COLLEGE,
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
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FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95928 CHARGEBACKS-TRANSPORTATION	74,799	-	-	-
95935 BAD DEBT EXPENSE	73,214	106,183	57,500	(48,683)
95990 MISCELLANEOUS	10,164	25,660	84,013	58,353
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,467,108	\$ 1,491,767	\$ 1,374,066	\$ (117,701)
TOTAL FOR OBJECTS 91000-95999	\$ 33,539,427	\$ 35,141,961	\$ 37,097,403	\$ 1,955,442
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 4,462	\$ 30,000	\$ 25,538
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	16,472	137,118	-	(137,118)
96415 CONSULTANT SERVICES	1,838	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	546,108	951,981	370,197	(581,784)
96512 NEW-EQUIPMENT GT \$5,000	226,933	456,799	139,000	(317,799)
96520 NEW-VEHICLES	-	44,891	-	(44,891)
TOTAL CAPITAL OUTLAY	\$ 791,351	\$ 1,595,251	\$ 539,197	\$ (1,056,054)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 85,423	\$ 347,936	\$ 337,363	\$ (10,573)
97310 INTERFUND TRANSFERS-OUT	1,725,193	933,440	150,000	(783,440)
97510 CURR YEAR PAYMENTS	7,263	1,396	-	(1,396)
TOTAL OTHER OUTGO	\$ 1,817,879	\$ 1,282,772	\$ 487,363	\$ (795,409)
TOTAL FOR OBJECTS 96000-97999	\$ 2,609,230	\$ 2,878,023	\$ 1,026,560	\$ (1,851,463)
TOTAL REEDLEY, MADERA & OAKHURST	\$ 36,148,657	\$ 38,019,984	\$ 38,123,963	\$ 103,979

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RESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 44,285	\$ -	\$ 189,824	\$ 189,824
91210 REG-MANAGEMENT	411,003	422,853	463,523	40,670
91215 REG-COUNSELORS	810,607	1,103,451	1,357,751	254,300
91220 REG NON-MANAGEMENT	520,907	654,791	1,069,155	414,364
91310 HOURLY, GRADED CLASSES	70,563	37,082	40,995	3,913
91320 OVERLOAD, GRADED CLASSES	54,694	20,452	-	(20,452)
91330 HRLY-SUMMER SESSIONS	62,622	43,988	87,136	43,148
91415 HRLY NON-MANAGEMENT	1,285,795	1,396,686	1,211,536	(185,150)
TOTAL ACADEMIC SALARIES	\$ 3,260,476	\$ 3,679,303	\$ 4,419,920	\$ 740,617
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,053,652	\$ 1,263,746	\$ 1,607,103	\$ 343,357
92115 CONFIDENTIAL	-	-	-	-
92120 MANAGEMENT-CLASS	30,352	104,906	104,906	-
92150 O/T-CLASSIFIED	21,517	15,360	-	(15,360)
92310 HOURLY STUDENTS	749,277	712,100	698,997	(13,103)
92320 HOURLY NON-STUDENTS	94,877	84,831	-	(84,831)
92330 PERM PART-TIME	56,360	46,235	100,671	54,436
92410 HRLY-INSTR AIDES-STUDENTS	212,093	200,812	489,385	288,573
92420 HRLY INSTR AIDES NON-STUDENTS	30,747	15,205	24,818	9,613
92430 PERM P/T INSTR AIDES/OTHER	35,888	36,942	21,095	(15,847)
TOTAL CLASSIFIED SALARIES	\$ 2,284,763	\$ 2,480,137	\$ 3,046,975	\$ 566,838
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 13,696	\$ 9,245	\$ 33,750	\$ 24,505
93130 STRS NON-INSTR	233,027	337,449	432,288	94,839
93210 PERS-INSTRUCTIONAL	8,243	2,753	-	(2,753)
93230 PERS NON-INSTR	158,827	206,380	260,853	54,473
93310 OASDI-INSTRUCTIONAL	9,211	4,448	5,217	769
93330 OASDI NON-INSTR	145,226	179,442	210,399	30,957
93410 H&W-INSTRUCTIONAL	10,676	-	27,586	27,586
93430 H&W NON-INSTR	526,726	672,274	906,423	234,149

REEDLEY COLLEGE,
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TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93510 SUI-INSTRUCTIONAL	264	104	2,942	2,838
93530 SUI NON-INSTR	2,182	2,616	2,937	321
93610 WORK COMP-INSTRUCTIONAL	9,991	7,068	12,232	5,164
93630 WORK COMP NON-INSTR	95,299	112,219	128,587	16,368
93710 PARS-INSTRUCTIONAL	3,565	2,919	1,334	(1,585)
93730 PARS NON-INSTR	11,828	10,071	3,151	(6,920)
TOTAL EMPLOYEE BENEFITS	\$ 1,228,761	\$ 1,546,988	\$ 2,027,699	\$ 480,711
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 246,866	\$ 305,981	\$ 197,193	\$ (108,788)
94315 SOFTWARE-INSTRUCTIONAL	540	14,420	2,000	(12,420)
94410 OFFICE SUPPLIES	60,883	74,190	97,581	23,391
94415 SOFTWARE	-	-	16,500	16,500
94490 OTHER SUPPLIES	120,586	105,514	159,344	53,830
94510 NEWSPAPERS	25	25	-	(25)
94515 NON-PRINT MEDIA	130	170	500	330
94530 PUBLICATIONS/CATALOGS	364	787	1,125	338
TOTAL SUPPLIES & MATERIALS	\$ 429,394	\$ 501,087	\$ 474,243	\$ (26,844)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 6,506	\$ 7,437	\$ 9,270	\$ 1,833
95210 EQUIPMENT RENTAL	3,545	2,327	-	(2,327)
95215 BLDG/ROOM RENTAL	133	1,990	3,000	1,010
95220 VEHICLE REPR & MAINT	152	7,582	4,500	(3,082)
95225 EQUIP REPR & MAINT	17,285	11,146	28,022	16,876
95230 ALARM SYSTEM	120	-	-	-
95235 COMPUTER HW MAINT/LIC	-	-	1,000	1,000
95240 COMPUTER SW MAINT/LIC	159,670	169,061	112,500	(56,561)
95310 CONFERENCE	182,053	138,371	241,649	103,278
95315 MILEAGE	16,242	11,397	39,350	27,953
95320 CHARTER SERVICE	83,926	82,128	95,375	13,247
95325 FIELD TRIPS	86,485	91,190	87,501	(3,689)
95330 HOSTING EVENTS/WORKSHOPS	92,027	81,434	104,385	22,951

REEDLEY COLLEGE,
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RESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95410 DUES/MEMBERSHIPS	5,319	5,744	6,600	856
95530 CONTRACT LABOR/SERVICES	221,513	242,411	280,425	38,014
95640 STUDENT INS	20,529	32,113	35,000	2,887
95710 ADVERTISING	1,830	250	900	650
95715 PROMOTIONS	52,998	50,254	9,723	(40,531)
95720 PRINTING/BINDING/DUPLICATING	3,274	3,796	15,813	12,017
95725 POSTAGE/SHIPPING	54	-	1,025	1,025
95920 ADMIN OVERHEAD COSTS	240,766	185,943	262,752	76,809
95927 CHARGEBACKS-PRODUCTION	165	-	-	-
95928 CHARGEBACKS-TRANSPORTATION	29,771	-	-	-
95990 MISCELLANEOUS	116,741	121,749	154,979	33,230
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,341,104	\$ 1,246,323	\$ 1,493,769	\$ 247,446
TOTAL FOR OBJECTS 91000-95999	\$ 8,544,498	\$ 9,453,838	\$ 11,462,606	\$ 2,008,768
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 245,127	\$ 376,167	\$ -	\$ (376,167)
96415 CONSULTANT SERVICES	3,900	1,650	-	(1,650)
96420 ARCHITECT SERVICES	24,330	20,837	-	(20,837)
96425 ENGINEERING SERVICES	-	2,000	-	(2,000)
96440 INSPECTION SERVICES	3,510	4,440	-	(4,440)
96445 TESTING SERVICES	3,830	2,110	-	(2,110)
96490 FEES & OTHER CHARGES	1,725	868	-	(868)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	822,036	804,147	660,171	(143,976)
96512 NEW-EQUIPMENT GT \$5,000	735,453	463,543	437,295	(26,248)
96520 NEW-VEHICLES	9,545	51,965	-	(51,965)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	183,459	238,070	213,000	(25,070)
TOTAL CAPITAL OUTLAY	\$ 2,032,915	\$ 1,965,797	\$ 1,310,466	\$ (655,331)

REEDLEY COLLEGE,
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TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 73,092	\$ 51,684	\$ 33,240	\$ (18,444)
97610 PAYMENTS TO STUDENTS	256,054	755,465	655,404	(100,061)
97660 DORMITORY	38,736	42,206	55,517	13,311
TOTAL OTHER OUTGO	\$ 367,882	\$ 849,355	\$ 744,161	\$ (105,194)
TOTAL FOR OBJECTS 96000-97999	\$ 2,400,797	\$ 2,815,152	\$ 2,054,627	\$ (760,525)
TOTAL REEDLEY, MADERA & OAKHURST	\$ 10,945,295	\$ 12,268,990	\$ 13,517,233	\$ 1,248,243

REEDLEY COLLEGE,
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2016-17 GENERAL FUND - EXPENDITURES
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FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 10,723,850	\$ 10,608,284	\$ 11,890,219	\$ 1,281,935
91125 REG SABBATICAL	153,249	209,711	228,953	19,242
91130 TEMP.GRADED CLASSES	35,032	491,286	153,931	(337,355)
91210 REG-MANAGEMENT	1,962,658	2,186,813	2,140,200	(46,613)
91215 REG-COUNSELORS	1,507,726	1,838,594	2,084,044	245,450
91220 REG NON-MANAGEMENT	2,244,108	2,181,232	2,695,151	513,919
91230 REG SABB NON-MANAGEMENT	56,986	-	-	-
91310 HOURLY, GRADED CLASSES	2,798,006	2,844,669	2,923,467	78,798
91320 OVERLOAD, GRADED CLASSES	774,312	652,629	694,939	42,310
91330 HRLY-SUMMER SESSIONS	678,192	683,231	725,070	41,839
91335 HRLY-SUBSTITUTES	44,003	29,596	47,500	17,904
91415 HRLY NON-MANAGEMENT	1,729,365	1,853,100	1,561,335	(291,765)
TOTAL ACADEMIC SALARIES	\$ 22,707,487	\$ 23,579,145	\$ 25,144,809	\$ 1,565,664
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,851,599	\$ 5,103,008	\$ 5,953,497	\$ 850,489
92115 CONFIDENTIAL	67,524	70,108	70,497	389
92120 MANAGEMENT-CLASS	424,686	584,836	537,147	(47,689)
92150 O/T-CLASSIFIED	61,747	66,255	-	(66,255)
92210 INSTR AIDES	479,283	708,890	743,327	34,437
92250 O/T-INSTR AIDES	1,135	2,599	-	(2,599)
92310 HOURLY STUDENTS	926,112	878,430	825,141	(53,289)
92320 HOURLY NON-STUDENTS	280,232	320,858	-	(320,858)
92330 PERM PART-TIME	146,975	113,431	200,093	86,662
92410 HRLY-INSTR AIDES-STUDENTS	429,036	453,288	704,594	251,306
92420 HRLY INSTR AIDES NON-STUDENTS	52,394	20,091	24,818	4,727
92430 PERM P/T INSTR AIDES/OTHER	105,042	132,619	131,085	(1,534)
TOTAL CLASSIFIED SALARIES	\$ 7,825,765	\$ 8,454,413	\$ 9,190,199	\$ 735,786

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 1,227,013	\$ 1,539,237	\$ 2,079,825	\$ 540,588
93130 STRS NON-INSTR	599,079	712,207	958,110	245,903
93210 PERS-INSTRUCTIONAL	100,291	215,986	138,348	(77,638)
93230 PERS NON-INSTR	687,743	667,509	981,323	313,814
93310 OASDI-INSTRUCTIONAL	278,857	348,673	314,612	(34,061)
93330 OASDI NON-INSTR	547,079	526,481	669,045	142,564
93410 H&W-INSTRUCTIONAL	1,662,889	1,848,245	2,008,143	159,898
93430 H&W NON-INSTR	2,064,635	2,268,620	2,540,804	272,184
93510 SUI-INSTRUCTIONAL	8,053	8,289	11,473	3,184
93530 SUI NON-INSTR	6,737	6,486	7,658	1,172
93610 WORK COMP-INSTRUCTIONAL	321,674	340,055	359,819	19,764
93630 WORK COMP NON-INSTR	283,597	274,256	321,048	46,792
93710 PARS-INSTRUCTIONAL	37,739	33,183	3,822	(29,361)
93730 PARS NON-INSTR	24,220	19,815	5,760	(14,055)
TOTAL EMPLOYEE BENEFITS	\$ 7,849,606	\$ 8,809,042	\$ 10,399,790	\$ 1,590,748
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 498,154	\$ 615,175	\$ 458,217	\$ (156,958)
94315 SOFTWARE-INSTRUCTIONAL	757	14,703	2,500	(12,203)
94320 MATERIAL FEES SUPPLIES	1,897	2,144	1,900	(244)
94410 OFFICE SUPPLIES	164,115	165,766	200,090	34,324
94415 SOFTWARE	7,048	-	19,500	19,500
94425 OPERATIONAL SUPPLIES	76,955	88,845	93,000	4,155
94490 OTHER SUPPLIES	140,070	125,603	177,044	51,441
94510 NEWSPAPERS	459	214	1,000	786
94515 NON-PRINT MEDIA	130	253	500	247
94530 PUBLICATIONS/CATALOGS	3,270	2,406	3,625	1,219
TOTAL SUPPLIES & MATERIALS	\$ 892,855	\$ 1,015,109	\$ 957,376	\$ (57,733)

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 48,462	\$ 51,842	\$ 5,000	\$ (46,842)
95115 WATER,SEWER & WASTE	2,471	1,000	7,500	6,500
95120 GASOLINE/DIESEL/FUEL OIL	24,791	17,550	23,950	6,400
95125 TELE/PAGER/CELL SERVICE	140,846	122,071	177,970	55,899
95210 EQUIPMENT RENTAL	11,758	12,223	10,100	(2,123)
95215 BLDG/ROOM RENTAL	11,884	4,170	8,000	3,830
95220 VEHICLE REPR & MAINT	192	7,982	10,200	2,218
95225 EQUIP REPR & MAINT	159,625	150,951	194,493	43,542
95230 ALARM SYSTEM	1,680	-	-	-
95235 COMPUTER HW MAINT/LIC	15,480	15,480	1,000	(14,480)
95240 COMPUTER SW MAINT/LIC	439,996	493,733	281,927	(211,806)
95310 CONFERENCE	238,656	233,913	378,001	144,088
95315 MILEAGE	53,682	42,299	77,600	35,301
95320 CHARTER SERVICE	97,477	115,792	123,875	8,083
95325 FIELD TRIPS	86,485	91,565	87,501	(4,064)
95330 HOSTING EVENTS/WORKSHOPS	100,466	87,863	128,635	40,772
95410 DUES/MEMBERSHIPS	40,191	30,235	44,895	14,660
95415 ROYALTIES	4,630	7,975	4,925	(3,050)
95530 CONTRACT LABOR/SERVICES	437,684	407,211	395,725	(11,486)
95531 CONTRACT LABOR/SERVICES-INSTR	161,471	198,866	160,000	(38,866)
95535 ARMORED CAR/COURIER SERVICES	5,671	5,250	5,775	525
95555 ACCREDITATION SERVICES	20,169	23,859	25,700	1,841
95620 INSURANCE	489	-	-	-
95640 STUDENT INS	20,725	32,945	35,160	2,215
95710 ADVERTISING	10,941	3,365	13,400	10,035
95715 PROMOTIONS	55,144	53,968	13,023	(40,945)
95720 PRINTING/BINDING/DUPLICATING	21,859	23,804	40,913	17,109
95725 POSTAGE/SHIPPING	21,610	48,790	38,323	(10,467)

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95915 CASH (OVER)/SHORT	102	(69)	-	69
95920 ADMIN OVERHEAD COSTS	240,766	185,943	262,752	76,809
95921 BANK/MERCHANT FEES	25,760	13,546	15,000	1,454
95927 CHARGEBACKS-PRODUCTION	2,360	376	-	(376)
95928 CHARGEBACKS-TRANSPORTATION	104,570	-	-	-
95935 BAD DEBT EXPENSE	73,214	106,183	57,500	(48,683)
95990 MISCELLANEOUS	126,905	147,409	238,992	91,583
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,808,212	\$ 2,738,090	\$ 2,867,835	\$ 129,745
TOTAL FOR OBJECTS 91000-95999	\$ 42,083,925	\$ 44,595,799	\$ 48,560,009	\$ 3,964,210
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 4,462	\$ 30,000	\$ 25,538
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	261,599	513,285	-	(513,285)
96415 CONSULTANT SERVICES	5,738	1,650	-	(1,650)
96420 ARCHITECT SERVICES	24,330	20,837	-	(20,837)
96425 ENGINEERING SERVICES	-	2,000	-	(2,000)
96440 INSPECTION SERVICES	3,510	4,440	-	(4,440)
96445 TESTING SERVICES	3,830	2,110	-	(2,110)
96490 FEES & OTHER CHARGES	1,725	868	-	(868)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	1,368,144	1,756,128	1,030,368	(725,760)
96512 NEW-EQUIPMENT GT \$5,000	962,386	920,342	576,295	(344,047)
96520 NEW-VEHICLES	9,545	96,856	-	(96,856)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	183,459	238,070	213,000	(25,070)
TOTAL CAPITAL OUTLAY	\$ 2,824,266	\$ 3,561,048	\$ 1,849,663	\$ (1,711,385)

REEDLEY COLLEGE,
MADERA & OAKHURST CENTERS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 85,423	\$ 347,936	\$ 337,363	\$ (10,573)
97310 INTERFUND TRANSFERS-OUT	1,725,193	933,440	150,000	(783,440)
97510 CURR YEAR PAYMENTS	80,355	53,080	33,240	(19,840)
97610 PAYMENTS TO STUDENTS	256,054	755,465	655,404	(100,061)
97660 DORMITORY	38,736	42,206	55,517	13,311
TOTAL OTHER OUTGO	\$ 2,185,761	\$ 2,132,127	\$ 1,231,524	\$ (900,603)
TOTAL FOR OBJECTS 96000-97999	\$ 5,010,027	\$ 5,693,175	\$ 3,081,187	\$ (2,611,988)
TOTAL REEDLEY, MADERA & OAKHURST	\$ 47,093,952	\$ 50,288,974	\$ 51,641,196	\$ 1,352,222

CLOVIS COMMUNITY COLLEGE BUDGET SUMMARY

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

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

Additionally, the phase I facilities include a state-of-the-art childhood development center. Through collaboration with the Clovis Unified School District and State Center Community College District, matching funds were secured through the AB 16

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

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

Tremendous growth has occurred at Clovis Community College. Annually, over 14,000 students attend the college, with full-time equivalency students (FTES) of 4,500 per year. Clovis Community College offers approximately 1,100 course sections annually in over 60 areas of study and provides students a choice of basic skills, transfer, associate degrees, certificates of achievement, and local certificates. In fall 2014, Clovis Community College began offering classes at

an off-campus site. The Herndon Campus is located at Peach and Herndon Avenues approximately four miles from Clovis Community College.

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

Following is the budget summary by object for the 2016-17 fiscal year for Clovis Community College:

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 3,473,034	\$ 3,960,030	\$ 4,834,728	\$ 874,698
91125 REG SABBATICAL	52,031	49,614	-	(49,614)
91130 TEMP.GRADED CLASSES	65,339	493,611	590,275	96,664
91210 REG-MANAGEMENT	810,355	1,020,500	1,211,758	191,258
91215 REG-COUNSELORS	418,101	443,212	439,201	(4,011)
91220 REG NON-MANAGEMENT	546,615	532,244	559,855	27,611
91230 REG SABB NON-MANAGEMENT	-	54,627	-	(54,627)
91310 HOURLY, GRADED CLASSES	1,972,573	1,895,883	1,738,838	(157,045)
91320 OVERLOAD, GRADED CLASSES	170,351	171,319	162,320	(8,999)
91330 HRLY-SUMMER SESSIONS	295,017	328,600	346,220	17,620
91335 HRLY-SUBSTITUTES	42,496	30,250	30,000	(250)
91415 HRLY NON-MANAGEMENT	296,465	419,961	387,681	(32,280)
TOTAL ACADEMIC SALARIES	\$ 8,142,377	\$ 9,399,851	\$ 10,300,876	\$ 901,025
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,421,364	\$ 1,700,359	\$ 2,043,824	\$ 343,465
92115 CONFIDENTIAL	74,635	76,285	75,447	(838)
92120 MANAGEMENT-CLASS	224,913	302,808	369,680	66,872
92150 O/T-CLASSIFIED	30,047	25,000	25,000	-
92210 INSTR AIDES	297,927	308,528	301,801	(6,727)
92310 HOURLY STUDENTS	14,314	18,235	-	(18,235)
92320 HOURLY NON-STUDENTS	36,118	48,685	-	(48,685)
92330 PERM PART-TIME	-	6,500	-	(6,500)
92410 HRLY-INSTR AIDES-STUDENTS	68,023	78,250	73,000	(5,250)
92420 HRLY INSTR AIDES NON-STUDENTS	54,014	35,175	-	(35,175)
92430 PERM P/T INSTR AIDES/OTHER	103,996	98,958	102,403	3,445
TOTAL CLASSIFIED SALARIES	\$ 2,325,351	\$ 2,698,783	\$ 2,991,155	\$ 292,372
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 472,282	\$ 710,018	\$ 968,957	\$ 258,939
93130 STRS NON-INSTR	167,452	238,388	314,844	76,456
93210 PERS-INSTRUCTIONAL	37,069	38,750	41,914	3,164

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93230 PERS NON-INSTR	219,221	251,155	358,964	107,809
93310 OASDI-INSTRUCTIONAL	112,951	125,338	135,858	10,520
93330 OASDI NON-INSTR	165,049	190,317	235,029	44,712
93410 H&W-INSTRUCTIONAL	588,409	750,120	802,680	52,560
93430 H&W NON-INSTR	612,089	728,527	864,552	136,025
93510 SUI-INSTRUCTIONAL	3,258	3,683	4,085	402
93530 SUI NON-INSTR	1,938	2,273	2,564	291
93610 WORK COMP-INSTRUCTIONAL	130,098	149,559	164,120	14,561
93630 WORK COMP NON-INSTR	76,724	91,357	103,052	11,695
93710 PARS-INSTRUCTIONAL	24,071	23,825	5,143	(18,682)
93730 PARS NON-INSTR	2,681	3,398	470	(2,928)
TOTAL EMPLOYEE BENEFITS	\$ 2,613,292	\$ 3,306,708	\$ 4,002,232	\$ 695,524
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 4,322	\$ 46,556	\$ 10,000	\$ (36,556)
94315 SOFTWARE-INSTRUCTIONAL	-	355	-	(355)
94410 OFFICE SUPPLIES	36,777	56,444	45,000	(11,444)
94415 SOFTWARE	1,766	-	-	-
94425 OPERATIONAL SUPPLIES	36,876	51,365	60,000	8,635
94490 OTHER SUPPLIES	19,024	38,948	28,300	(10,648)
94530 PUBLICATIONS/CATALOGS	121	184	200	16
TOTAL SUPPLIES & MATERIALS	\$ 98,886	\$ 193,852	\$ 143,500	\$ (50,352)
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 8,062	\$ 8,913	\$ 9,000	\$ 87
95125 TELE/PAGER/CELL SERVICE	31,402	36,236	35,300	(936)
95190 OTHER UTILITY SERVICES	14,570	13,500	16,000	2,500
95210 EQUIPMENT RENTAL	4,103	12,600	7,000	(5,600)
95215 BLDG/ROOM RENTAL	5,638	6,350	7,350	1,000
95225 EQUIP REPR & MAINT	57,346	72,670	68,500	(4,170)
95230 ALARM SYSTEM	635	-	-	-
95235 COMPUTER HW MAINT/LIC	1,076	945	22,000	21,055
95240 COMPUTER SW MAINT/LIC	81,836	144,883	-	(144,883)

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET**

**UNRESTRICTED
FUND 11**

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95310 CONFERENCE	55,318	62,009	81,400	19,391
95315 MILEAGE	11,330	11,650	13,300	1,650
95320 CHARTER SERVICE	-	8,031	14,600	6,569
95325 FIELD TRIPS	375	645	875	230
95330 HOSTING EVENTS/WORKSHOPS	12,306	39,783	39,500	(283)
95410 DUES/MEMBERSHIPS	2,979	20,656	11,700	(8,956)
95415 ROYALTIES	2,719	-	-	-
95530 CONTRACT LABOR/SERVICES	40,441	91,903	109,161	17,258
95535 ARMORED CAR/COURIER SERVICES	8,144	7,663	10,000	2,337
95555 ACCREDITATION SERVICES	44,876	24,920	23,000	(1,920)
95640 STUDENT INS	240	116	120	4
95710 ADVERTISING	28,186	19,526	15,000	(4,526)
95715 PROMOTIONS	17,792	41,372	129,301	87,929
95720 PRINTING/BINDING/DUPLICATING	11,349	21,547	27,000	5,453
95725 POSTAGE/SHIPPING	1,776	5,218	4,500	(718)
95915 CASH (OVER)/SHORT	217	96	-	(96)
95921 BANK/MERCHANT FEES	8,278	712	-	(712)
95926 CHARGEBACKS-MAIL SERVICES	892	-	-	-
95927 CHARGEBACKS-PRODUCTION	2,082	-	-	-
95928 CHARGEBACKS-TRANSPORTATION	336	-	-	-
95935 BAD DEBT EXPENSE	(1,692)	-	-	-
95990 MISCELLANEOUS	19,792	11,006	1,500	(9,506)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 472,404	\$ 662,950	\$ 646,107	\$ (16,843)
TOTAL FOR OBJECTS 91000-95999	\$ 13,652,310	\$ 16,262,144	\$ 18,083,870	\$ 1,821,726
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 5,500	\$ -	\$ -	\$ -
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	10,152	-	-	-

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET**

**UNRESTRICTED
FUND 11**

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	203,098	751,779	320,048	(431,731)
96512 NEW-EQUIPMENT GT \$5,000	64,699	169,170	-	(169,170)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	3,250	-	(3,250)
TOTAL CAPITAL OUTLAY	\$ 283,449	\$ 924,199	\$ 320,048	\$ (604,151)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ -	\$ -	\$ 125,000	\$ 125,000
97310 INTERFUND TRANSFERS-OUT	65,000	215,000	100,000	(115,000)
TOTAL OTHER OUTGO	\$ 65,000	\$ 215,000	\$ 225,000	\$ 10,000
TOTAL FOR OBJECTS 99000-97999	\$ 348,449	\$ 1,139,199	\$ 545,048	\$ (594,151)
TOTAL CLOVIS COMMUNITY COLLEGE	\$ 14,000,759	\$ 17,401,343	\$ 18,628,918	\$ 1,227,575

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 16,939	\$ -	\$ -	\$ -
91215 REG-COUNSELORS	56,408	306,140	497,621	191,481
91220 REG NON-MANAGEMENT	101,839	200,821	292,810	91,989
91310 HOURLY,GRADED CLASSES	28,405	7,665	3,000	(4,665)
91320 OVERLOAD,GRADED CLASSES	3,966	-	-	-
91330 HRLY-SUMMER SESSIONS	-	3,633	-	(3,633)
91415 HRLY NON-MANAGEMENT	412,957	452,278	962,232	509,954
TOTAL ACADEMIC SALARIES	\$ 620,514	\$ 970,537	\$ 1,755,663	\$ 785,126
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 85,916	\$ 354,554	\$ 829,649	\$ 475,095
92120 MANAGEMENT-CLASS	100,889	169,321	140,786	(28,535)
92310 HOURLY STUDENTS	18,521	76,141	106,876	30,735
92320 HOURLY NON-STUDENTS	15,551	50,871	-	(50,871)
92330 PERM PART-TIME	32,899	13,370	-	(13,370)
92410 HRLY-INSTR AIDES-STUDENTS	45,592	85,879	109,720	23,841
92420 HRLY INSTR AIDES NON-STUDENTS	-	2,035	-	(2,035)
TOTAL CLASSIFIED SALARIES	\$ 299,368	\$ 752,171	\$ 1,187,031	\$ 434,860
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,876	\$ 1,606	\$ 377	\$ (1,229)
93130 STRS NON-INSTR	43,603	96,449	213,961	117,512
93210 PERS-INSTRUCTIONAL	-	-	6,769	6,769
93230 PERS NON-INSTR	30,169	64,213	129,397	65,184
93310 OASDI-INSTRUCTIONAL	935	673	4,012	3,339
93330 OASDI NON-INSTR	25,417	54,519	96,628	42,109
93410 H&W-INSTRUCTIONAL	2,197	-	11,727	11,727
93430 H&W NON-INSTR	63,314	188,362	294,258	105,896
93510 SUI-INSTRUCTIONAL	32	23	23	-
93530 SUI NON-INSTR	403	968	1,339	371

**CLOVIS COMMUNITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET**

**RESTRICTED
FUND 12**

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93610 WORK COMP-INSTRUCTIONAL	1,738	1,941	1,295	(646)
93630 WORK COMP NON-INSTR	16,477	39,729	57,847	18,118
93710 PARS-INSTRUCTIONAL	753	1,273	-	(1,273)
93730 PARS NON-INSTR	1,843	2,900	-	(2,900)
TOTAL EMPLOYEE BENEFITS	\$ 190,757	\$ 452,656	\$ 817,633	\$ 364,977
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 90,604	\$ 93,515	\$ 123,871	\$ 30,356
94315 SOFTWARE-INSTRUCTIONAL	2,353	972	2,380	1,408
94410 OFFICE SUPPLIES	8,005	18,720	43,424	24,704
94415 SOFTWARE	-	299	-	(299)
94490 OTHER SUPPLIES	9,689	28,830	49,100	20,270
94530 PUBLICATIONS/CATALOGS	99	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 110,750	\$ 142,336	\$ 218,775	\$ 76,439
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 1,155	\$ 606	\$ 3,200	\$ 2,594
95210 EQUIPMENT RENTAL	-	3,020	1,000	(2,020)
95225 EQUIP REPR & MAINT	-	-	14,250	14,250
95240 COMPUTER SW MAINT/LIC	63,073	40,736	44,500	3,764
95310 CONFERENCE	33,255	90,297	103,020	12,723
95315 MILEAGE	81	527	-	(527)
95320 CHARTER SERVICE	4,594	7,305	500	(6,805)
95325 FIELD TRIPS	3,404	2,663	14,000	11,337
95330 HOSTING EVENTS/WORKSHOPS	2,004	15,434	12,000	(3,434)
95410 DUES/MEMBERSHIPS	707	1,500	750	(750)
95530 CONTRACT LABOR/SERVICES	16,634	33,651	104,000	70,349
95640 STUDENT INS	12,187	13,561	15,000	1,439
95710 ADVERTISING	16,414	43,915	13,100	(30,815)
95715 PROMOTIONS	3,830	32,659	62,500	29,841
95720 PRINTING/BINDING/DUPLICATING	-	43,976	13,064	(30,912)
95725 POSTAGE/SHIPPING	-	1,000	1,000	-
95920 ADMIN OVERHEAD COSTS	14,741	9,539	31,704	22,165

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95927 CHARGEBACKS-PRODUCTION	110	-	-	-
95928 CHARGEBACKS-TRANSPORTATION	381	-	-	-
95990 MISCELLANEOUS	8,826	13,039	41,631	28,592
TOTAL OTHER OPER. EXP. & SERVICES	\$ 181,396	\$ 353,428	\$ 475,219	\$ 121,791
TOTAL FOR OBJECTS 91000-95999	\$ 1,402,785	\$ 2,671,128	\$ 4,454,321	\$ 1,783,193
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	\$ 22,502	\$ 265,938	\$ 404,200	\$ 138,262
96512 NEW-EQUIPMENT GT \$5,000	208,564	178,778	63,463	(115,315)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	41,456	63,476	57,000	(6,476)
TOTAL CAPITAL OUTLAY	\$ 272,522	\$ 508,192	\$ 524,663	\$ 16,471
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ 5,503	\$ 3,610	\$ -	\$ (3,610)
97610 PAYMENTS TO STUDENTS	-	62,263	53,858	(8,405)
TOTAL OTHER OUTGO	\$ 5,503	\$ 65,873	\$ 53,858	\$ (12,015)
TOTAL FOR OBJECTS 96000-97999	\$ 278,025	\$ 574,065	\$ 578,521	\$ 4,456
TOTAL CLOVIS COMMUNITY COLLEGE	\$ 1,680,810	\$ 3,245,193	\$ 5,032,842	\$ 1,787,649

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 3,489,973	\$ 3,960,030	\$ 4,834,728	\$ 874,698
91125 REG SABBATICAL	52,031	49,614	-	(49,614)
91130 TEMP.GRADED CLASSES	65,339	493,611	590,275	96,664
91210 REG-MANAGEMENT	810,355	1,020,500	1,211,758	191,258
91215 REG-COUNSELORS	474,509	749,352	936,822	187,470
91220 REG NON-MANAGEMENT	648,454	733,065	852,665	119,600
91230 REG SABB NON-MANAGEMENT	-	54,627	-	(54,627)
91310 HOURLY, GRADED CLASSES	2,000,978	1,903,548	1,741,838	(161,710)
91320 OVERLOAD, GRADED CLASSES	174,317	171,319	162,320	(8,999)
91330 HRLY-SUMMER SESSIONS	295,017	332,233	346,220	13,987
91335 HRLY-SUBSTITUTES	42,496	30,250	30,000	(250)
91415 HRLY NON-MANAGEMENT	709,422	872,239	1,349,913	477,674
TOTAL ACADEMIC SALARIES	\$ 8,762,891	\$ 10,370,388	\$ 12,056,539	\$ 1,686,151
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,507,280	\$ 2,054,913	\$ 2,873,473	\$ 818,560
92115 CONFIDENTIAL	74,635	76,285	75,447	(838)
92120 MANAGEMENT-CLASS	325,802	472,129	510,466	38,337
92150 O/T-CLASSIFIED	30,047	25,000	25,000	-
92210 INSTR AIDES	297,927	308,528	301,801	(6,727)
92310 HOURLY STUDENTS	32,835	94,376	106,876	12,500
92320 HOURLY NON-STUDENTS	51,669	99,556	-	(99,556)
92330 PERM PART-TIME	32,899	19,870	-	(19,870)
92410 HRLY-INSTR AIDES-STUDENTS	113,615	164,129	182,720	18,591
92420 HRLY INSTR AIDES NON-STUDENTS	54,014	37,210	-	(37,210)
92430 PERM P/T INSTR AIDES/OTHER	103,996	98,958	102,403	3,445
TOTAL CLASSIFIED SALARIES	\$ 2,624,719	\$ 3,450,954	\$ 4,178,186	\$ 727,232
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 476,158	\$ 711,624	\$ 969,334	\$ 257,710
93130 STRS NON-INSTR	211,055	334,837	528,805	193,968
93210 PERS-INSTRUCTIONAL	37,069	38,750	48,683	9,933

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
93230 PERS NON-INSTR	249,390	315,368	488,361	172,993
93310 OASDI-INSTRUCTIONAL	113,886	126,011	139,870	13,859
93330 OASDI NON-INSTR	190,466	244,836	331,657	86,821
93410 H&W-INSTRUCTIONAL	590,606	750,120	814,407	64,287
93430 H&W NON-INSTR	675,403	916,889	1,158,810	241,921
93510 SUI-INSTRUCTIONAL	3,290	3,706	4,108	402
93530 SUI NON-INSTR	2,341	3,241	3,903	662
93610 WORK COMP-INSTRUCTIONAL	131,836	151,500	165,415	13,915
93630 WORK COMP NON-INSTR	93,201	131,086	160,899	29,813
93710 PARS-INSTRUCTIONAL	24,824	25,098	5,143	(19,955)
93730 PARS NON-INSTR	4,524	6,298	470	(5,828)
TOTAL EMPLOYEE BENEFITS	\$ 2,804,049	\$ 3,759,364	\$ 4,819,865	\$ 1,060,501
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 94,926	\$ 140,071	\$ 133,871	\$ (6,200)
94315 SOFTWARE-INSTRUCTIONAL	2,353	1,327	2,380	1,053
94410 OFFICE SUPPLIES	44,782	75,164	88,424	13,260
94415 SOFTWARE	1,766	299	-	(299)
94425 OPERATIONAL SUPPLIES	36,876	51,365	60,000	8,635
94490 OTHER SUPPLIES	28,713	67,778	77,400	9,622
94530 PUBLICATIONS/CATALOGS	220	184	200	16
TOTAL SUPPLIES & MATERIALS	\$ 209,636	\$ 336,188	\$ 362,275	\$ 26,087
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 8,062	\$ 8,913	\$ 9,000	\$ 87
95125 TELE/PAGER/CELL SERVICE	32,557	36,842	38,500	1,658
95190 OTHER UTILITY SERVICES	14,570	13,500	16,000	2,500
95210 EQUIPMENT RENTAL	4,103	15,620	8,000	(7,620)
95215 BLDG/ROOM RENTAL	5,638	6,350	7,350	1,000
95225 EQUIP REPR & MAINT	57,346	72,670	82,750	10,080
95230 ALARM SYSTEM	635	-	-	-

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
95235 COMPUTER HW MAINT/LIC	1,076	945	22,000	21,055
95240 COMPUTER SW MAINT/LIC	144,909	185,619	44,500	(141,119)
95310 CONFERENCE	88,573	152,306	184,420	32,114
95315 MILEAGE	11,411	12,177	13,300	1,123
95320 CHARTER SERVICE	4,594	15,336	15,100	(236)
95325 FIELD TRIPS	3,779	3,308	14,875	11,567
95330 HOSTING EVENTS/WORKSHOPS	14,310	55,217	51,500	(3,717)
95410 DUES/MEMBERSHIPS	3,686	22,156	12,450	(9,706)
95415 ROYALTIES	2,719	-	-	-
95530 CONTRACT LABOR/SERVICES	57,075	125,554	213,161	87,607
95535 ARMORED CAR/COURIER SERVICES	8,144	7,663	10,000	2,337
95555 ACCREDITATION SERVICES	44,876	24,920	23,000	(1,920)
95640 STUDENT INS	12,427	13,677	15,120	1,443
95710 ADVERTISING	44,600	63,441	28,100	(35,341)
95715 PROMOTIONS	21,622	74,031	191,801	117,770
95720 PRINTING/BINDING/DUPLICATING	11,349	65,523	40,064	(25,459)
95725 POSTAGE/SHIPPING	1,776	6,218	5,500	(718)
95915 CASH (OVER)/SHORT	217	96	-	(96)
95920 ADMIN OVERHEAD COSTS	14,741	9,539	31,704	22,165
95921 BANK/MERCHANT FEES	8,278	712	-	(712)
95926 CHARGEBACKS-MAIL SERVICES	892	-	-	-
95927 CHARGEBACKS-PRODUCTION	2,192	-	-	-
95928 CHARGEBACKS-TRANSPORTATION	717	-	-	-
95935 BAD DEBT EXPENSE	(1,692)	-	-	-
95990 MISCELLANEOUS	28,618	24,045	43,131	19,086
TOTAL OTHER OPER. EXP. & SERVICES	\$ 653,800	\$ 1,016,378	\$ 1,121,326	\$ 104,948
TOTAL FOR OBJECTS 91000-95999	\$ 15,055,095	\$ 18,933,272	\$ 22,538,191	\$ 3,604,919

CLOVIS COMMUNITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 GENERAL FUND - EXPENDITURES
TENTATIVE BUDGET

FUNDS 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2014-15 ACTUAL</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>INC./(DEC.) FY17 VS. FY16</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 5,500	\$ -	\$ -	-
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	10,152	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$5,000	225,600	1,017,717	724,248	(293,469)
96512 NEW-EQUIPMENT GT \$5,000	273,263	347,948	63,463	(284,485)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	41,456	66,726	57,000	(9,726)
TOTAL CAPITAL OUTLAY	\$ 555,971	\$ 1,432,391	\$ 844,711	\$ (587,680)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ -	\$ -	\$ 125,000	\$ 125,000
97310 INTERFUND TRANSFERS-OUT	65,000	215,000	100,000	(115,000)
97510 CURR YEAR PAYMENTS	5,503	3,610	-	(3,610)
97610 PAYMENTS TO STUDENTS	-	62,263	53,858	(8,405)
TOTAL OTHER OUTGO	\$ 70,503	\$ 280,873	\$ 278,858	\$ (2,015)
TOTAL FOR OBJECTS 96000-97999	\$ 626,474	\$ 1,713,264	\$ 1,123,569	\$ (589,695)
TOTAL CLOVIS COMMUNITY COLLEGE	\$ 15,681,569	\$ 20,646,536	\$ 23,661,760	\$ 3,015,224

LOTTERY/DECISION PACKAGES

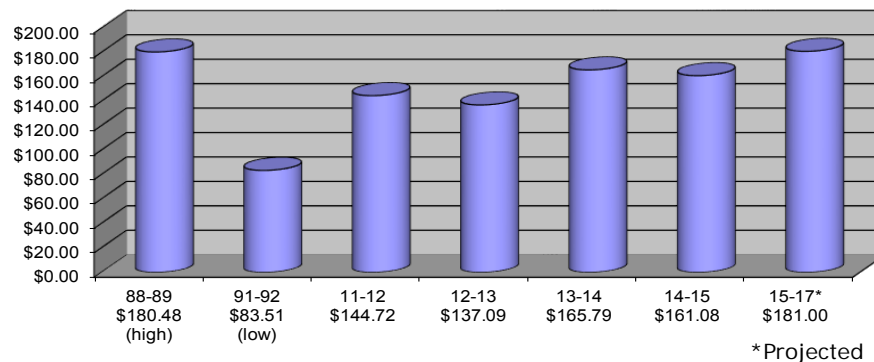
Summary

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

Since the inception of the program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$180 per FTES in 1988-89 to a low of \$84 per FTES in 1991-92. Based on early projections the District estimates receiving approximately \$5.2 million in lottery revenue for the 2016-17 fiscal year.

The following chart highlights actual and projected lottery funding rates to the District for the fiscal years 2011-12 through 2016-17, including the highest and lowest years:

**CALIFORNIA STATE LOTTERY
Per FTES Allocations and Estimates
2011-12 through 2016-17 with High/Low Years**



In March 2000 the California electorate approved Senate Bill 20 requiring 50 percent of any lottery proceed increases from 1997-98 to be spent on instructional materials. Since that time 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. This year, due to the increasing cost of technology, the first \$1.6 million has been allocated to on-going districtwide software for technology before allocations were given to the colleges, centers and the district office. By budgeting resources from the prior year's revenues, the District is able to withstand the variances in lottery collections without overspending its budget. This process has allowed the District to enhance programmatic offerings to meet the

needs of students and has provided a funding source for minor facility improvements.

The lottery package proposals were approved through fiscal processes at each location with input provided by various employee groups and site representatives.

Following is a summary by site of the recommended 2016-17 lottery/decision package program:

SUMMARY
2016-17 DECISION PACKAGES
Lottery Funding

Unrestricted Lottery Funds

Districtwide Technology

Software	\$1,600,000	
		\$1,600,000

District

Employee Recognition Program	\$23,000	
Executive Recruitment	50,000	
Staff Development and Training	50,000	
International Education	40,000	
District Operations Non-Instructional Equipment	465,000	
Districtwide Police Officer Equipment	200,000	
Districtwide Safety and Hazardous Materials Program	72,000	
		\$900,000

Fresno City College

Equipment and Supplies	\$385,359	
Facilities Improvements	72,750	
Speakers Forum	40,000	
Staff Development	120,000	
Technology	265,500	
Year-end Ceremonies	14,000	
		\$897,609

<u>Reedley College (RC, MC, and Oakhurst)</u>		
Enrollment and Student Access	\$31,450	
Staff Development/Speakers Series	75,952	
Technology	318,517	
	<hr/>	\$425,919
<u>Clovis Community College</u>		
Instructional Equipment/Software	\$24,216	
Outreach, School Relations	158,801	
Staff Development and Training	39,400	
Student Activities, Co-Curricular	54,055	
	<hr/>	\$276,472
<u>Senate Bill 20 (Prop 20) Restricted Lottery Funds</u>		
FCC Instructional Materials & Supplies	\$589,638	
RC Instructional Materials & Supplies	305,626	
CCC Instructional Materials & Supplies	204,736	
	<hr/>	\$1,100,000
TOTAL 2016-17 DECISION PACKAGES		<hr/> <hr/>
		\$5,200,000

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 2016-17 fiscal year. It should be noted the budgets outlined are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The cafeteria fund reflects revenues and expenditures for cafeteria programs operated by the District. In 2016-17 the Reedley College campus will be the only site operated in-house by the District. Cafeteria programs at the remaining sites are all based upon third-party lease agreements. In 2005, the District extended an agreement with Taher, Inc., through 2010

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

In accordance with the California community colleges accounting manual, funds generated by lease agreements, including leased cafeteria programs, are accounted for in the district's general fund. The cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College program. In 2016-17, the Reedley cafeteria program is expected to have revenues of \$991,200 and expenditures of \$1,141,200, resulting in an operational loss of \$150,000 to be covered by a transfer in from the general fund.

Dormitory Revenue Fund

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

Through Measure E funding, a new residence hall opened in December of 2009 that not only provided a modern residential facility, but also included an upgraded study/computer center and wireless networking for the students. While the dormitory revenue fund is budgeted to make a profit, expenditures outlined do not include all indirect or overhead costs. In 2016-17 the Reedley College dorm is expected to have revenues of \$539,520 and expenditures of \$501,030 resulting in an operational profit of approximately \$38,500. This operational profit will be used to address replacement of furniture, equipment, and deferred maintenance needs of the residence hall.

Internal Service Funds

Self-Insurance Fund

The district's self-insurance fund is currently used to receive premiums from the general fund and other auxiliary operating funds to primarily disburse

payments for long-term disability claims. Effective September 1, 2013, the District transitioned our long-term disability benefits from a self-insured plan to a purchased insurance provider plan. The District still maintains an obligation for the existing LTD claims established prior to the conversion date of the purchased insurance plan. The proposed budget reflects the premiums and operating costs for this benefit.

Bookstore Fund

The budgets for the campus' bookstores reflect the operation of four retail stores in the District. The budgets reflect the necessary adjustments to the salary, benefits, and other operating expenses. The bookstore also budgets for the transfer of these funds to support co-curricular activities. The bookstores are expected to generate approximately \$8.91 million in revenue with \$8.95 million in expenditures.

Co-Curricular Accounts

The co-curricular expenditure budgets for the campuses include provisions for athletics and athletic insurance, performing arts, forensics, publications, etc. Major funding sources for co-curricular activities at all campuses are from gate receipts for athletic and performance events, transfers from bookstores, and

campus allocations. In 2016-17, the budgeted bookstore transfer to support campus co-curricular programs will be \$150,000. These accounts, although operating separately, are actually an extension of the general fund.

Direct Student Financial Aid Accounts

These accounts have been established at each campus for disbursing direct student financial aid, which consists primarily of PELL Grants, Supplemental Educational Opportunity Grant (SEOG) awards, Cal Grants, and Extended Opportunity Programs and Services (EOPS) awards. Funding is provided by the U.S. Department of Education, the California Student Aid Commission, and the California Community College Chancellor's Office. Projected expenditures and offsetting revenues are based on the best estimates at this time of approximately \$64.5 million.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2016-17 TENTATIVE BUDGET**

OTHER FUNDS & ACCOUNTS

	<u>CAFE FUND</u>	<u>DORM FUND</u>	<u>SELF-INS FUND</u>	<u>BOOKSTORE</u>	<u>CO-CURRICULAR FUND</u>	<u>FINANCIAL AID</u>	<u>TOTAL</u>
REVENUE							
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,200,000	\$ 57,200,000
State	-	-	-	-	-	7,300,000	7,300,000
Local	991,200	539,520	255,000	8,913,263	287,200	-	10,986,183
Transfers In	150,000	-	-	-	941,756	-	1,091,756
TOTAL REVENUE	\$ 1,141,200	\$ 539,520	\$ 255,000	\$ 8,913,263	\$ 1,228,956	\$ 64,500,000	\$ 76,577,939
EXPENDITURES							
Classified Salaries	\$ 355,122	\$ 201,376	\$ -	\$ 1,285,379	\$ 24,997	\$ -	\$ 1,866,874
Benefits	157,945	82,404	-	426,282	803	-	667,434
Materials & Supplies	527,152	34,000	-	6,124,481	170,620	-	6,856,253
Other Oper Expenses	78,485	183,250	350,000	963,194	1,116,414	-	2,691,343
Capital Outlay	22,496	-	-	-	36,085	-	58,581
Other Outgo & Transfers Out	-	-	-	150,000	-	64,500,000	64,650,000
TOTAL EXPENDITURES	\$ 1,141,200	\$ 501,030	\$ 350,000	\$ 8,949,336	\$ 1,348,919	\$ 64,500,000	\$ 76,790,485
INCREASE (DECREASE) IN NET ASSETS	\$ -	\$ 38,490	\$ (95,000)	\$ (36,073)	\$ (119,963)	\$ -	\$ (212,546)
NET ASSETS, JULY 1, 2016*	\$ 78,115	\$ 222,372	\$ 5,475,884	\$ 6,270,228	\$ 858,740	\$ -	\$ 12,905,339
NET ASSETS, JUNE 30, 2017*	\$ 78,115	\$ 260,862	\$ 5,380,884	\$ 6,234,155	\$ 738,777	\$ -	\$ 12,692,793

* Estimated, Unaudited

Capital Outlay Projects

CAPITAL OUTLAY PROJECTS

Introduction

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

State-Funded Capital Building Projects

Each year the State Chancellor's Office requires community college districts to submit a Five-Year Construction Plan. In this plan, districts list local projects and submit requests for funding of facilities improvements and expansions for state eligible projects.

The State funds these requests through statewide educational facilities bonds. As funding is available, 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 not had a statewide educational facilities on the ballot since 2006, there is a significant backlog of eligible projects awaiting funding. However, a \$9 billion education facilities

bond is scheduled for the November 2016 ballot of which \$2 billion is allocated to community colleges.

The District's Five-Year Construction Plan identifies eligible state-funded projects. In anticipation of the State passing a statewide facilities bond, two eligible state funded projects were identified as being a priority, although not funded through the upcoming local bond, Measure C, and only marginally competitive without a local match. These two projects are the Fresno City College Child Development Center and the Reedley College Child Development Center.

Both Child Development Centers are well positioned in terms of competitiveness for state funds, with the addition of local matching funds. To strengthen their competitiveness of state funding for the two projects, the District is committing a match of 20% of the total project costs.

The Child Development programs at both Fresno City College and Reedley College offer associate's degrees and several certificate programs and transfer options. The programs address the certificate, licensing, and training requirements needed for a person to enter a number of occupations in early childhood education

and child care. The job opportunities in and throughout the San Joaquin Valley are very good and the demand for the programs at both colleges is high.

Moreover, both projects will allow the programs to increase enrollment capacity.

Both projects have gone through review at the State Chancellor's Office level and were approved as a viable project in their initial stage and resubmitted by the District as Final Project Proposals (FPPs), which they will continue to do each year to reaffirm the current priorities of the college.

Fresno City College, Child Development Center

The current facility consists of roughly 5,730 square feet of modular buildings. Based upon the program requirements and demand, a new facility with 24,580 square feet (16,480 assignable square feet) to accommodate 24 infants, 36 toddlers, and 83 preschool children was submitted to the State for consideration.

1. Child Development Center Replacement, Fresno City College

Total Project Estimate: \$12,788,000 (District Match: \$2,557,600)

Reedley College, Child Development Center:

The current facility consists of roughly 3,550 square feet of modular buildings. Based upon the program requirements and demand, a new facility with 18,142 square feet (12,700 assignable square feet) to accommodate 12 infants, 24 toddlers, and 48 preschool children was submitted to the State for consideration.

2. Child Development Center Replacement, Reedley College

Total Project Estimate: \$9,668,000 (District Match: \$1,933,600)

Total Local Contribution for Future State Projects - \$4,491,200

The California Clean Energy Jobs Act (Proposition 39) Projects

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

In the fiscal years 2013-14, 2014-15, and 2015-16, funds in the amount of \$922,748, \$745,843, and \$803,256, respectively, were approved for use by SCCCD to improve energy efficiency. The funding was allocated for replacement of exterior and interior lighting district wide with high-efficiency LED lights. In the 2016-17 fiscal year, the funding amount is expected to be similar to the 2015-16 of \$803,256, which will continue the installation of interior LED lighting upgrades throughout the district.

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

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

Total Proposition 39 Funded Projects - \$803,256 (estimate)

Scheduled Maintenance and Hazardous Substance & Locally Funded Projects

In 2003-04 the state began funding scheduled maintenance along with instructional equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added

hazardous substances funding to the block grant format. During the 2009-10 through 2012-13 budget years, no funding was provided by the state for annual scheduled maintenance or hazardous substance projects, which decreased the overall funding available to complete all the projects identified during those fiscal years. The district continued to maintain its facilities even without state support to ensure the capital investment was not rendered obsolete through years of neglect and, more importantly, to provide a positive learning environment. In 2014-15, the state reinstated funding allocation for scheduled maintenance projects.

This year the state anticipates providing a one-time mandated claim reimbursements for the District to use as an unrestricted resource and funding through a Deferred Maintenance & Instructional Equipment allocation. From these two funding sources, the District expects a total allocation for the 2016-17 year for scheduled maintenance to be \$9.9M. Additionally, the district will fund \$700,000 for pavement rehabilitation and the campus will fund \$150,000 for a new Air Handler at the Fresno City College, Wrestling Room.

Listed below are the capital, scheduled maintenance, & locally funded projects funded in 2016-17:

1. **Replace (1) Cooling Tower, (1) Chiller, Fill**
Fresno City College - \$880,000
2. **Replace Air Handlers, Speech-Music, LA,
Library, Gym, Art,** Fresno City College -
\$5,300,000
3. **Replace Chiller at Utility Building,** Reedley
College - \$250,000
4. **Replace (4) Cooling Systems,** Reedley College
Ag Mechanics - \$80,000
5. **Replace (3) Package Units, Building B, Clovis-
Herndon Center** - \$140,000
6. **Fire Suppression at Main Data Rooms,**
Districtwide - \$300,000
7. **Energy Management System Upgrade,**
Districtwide - \$400,000
8. **Elevator Repairs and Replacement,**
Districtwide - \$250,000
9. **Install Interior/Replace Exterior Emergency
Notification Speakers,** Districtwide - \$400,000
10. **Reroof Student Personnel,** Reedley College -
\$375,000
11. **Reroof Faculty Offices,** Fresno City College -
\$340,000
12. **Reroof Gym Ticket Booth,** Fresno City College -
\$100,000
13. **Clean, Calibrate Switchgear,** Reedley College -
\$50,000
14. **Clean, Calibrate Switchgear,** CTC- \$10,000
15. **Madera Water Tank Repairs,** Madera - \$10,000
16. **Split Domestic Water at Language Arts,** Fresno
City College - \$100,000
17. **Cafeteria Flooring (Serving and Main),**
Reedley College - \$200,000
18. **Replace Clocks,** Fresno City College - \$10,000
19. **Restroom Fixture Upgrades,** Districtwide -
\$100,000
20. **Doors & Hardware Replacement,** Fresno City
College - \$200,000

- 21. **Termite Control, Phase 1**, Reedley College - \$20,000
- 22. **Fence Replacement**, Districtwide - \$60,000
- 23. **Landscape Improvements, Tree Trimming**, Districtwide - \$60,000
- 24. **Landscape Safety Improvements**, Districtwide - \$40,000
- 25. **Replace Sidewalks/Concrete**, Reedley College - \$75,000
- 26. **Replace Sidewalks/Concrete**, Fresno City College - \$125,000
- 27. **Replace Sidewalks/Concrete**, Madera Center - \$25,000
- 28. **Air Handler, Wrestling Room**, Fresno City College - \$150,000
- 29. **Board Room Upgrades**, Clovis Community College Herndon Campus - \$300,000

30. **Pavement Rehabilitation**, Districtwide - \$700,000

Total Scheduled Maintenance/Hazardous Substance & Locally Funded Projects - \$11,050,000

**SUMMARY
2016-17 BUDGET
CAPITAL OUTLAY PROJECTS**

State Funded Projects:

Proposition 39 - Energy Projects	\$ 803,256	
TOTAL		\$ 803,256

Local Contribution to Future State Funded Projects:

Child Development Center, Fresno City College	\$ 2,557,600	
Child Development Center, Reedley College	\$ 1,933,600	
TOTAL		\$ 4,491,200

Scheduled Maintenance and Local Projects:

Schedule Maintenance and Repair / Local Projects	\$ 11,050,000	
Facilities Consultants	<u>150,000</u>	
TOTAL		\$ 11,200,000

GRAND TOTAL		<u>\$ 16,494,456</u>
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MEASURE E PROJECTS

Introduction

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

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

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

The only pending Measure E project is the Southeast Site Phase I project, which is estimated to cost approximately \$84.1 million. This project will relocate the existing Career & Technical Center programs, including the fire and police academies, to the Southeast site. The project will be funded with a combination of District Measure E bond funds and a state contribution or with funds from an upcoming local bond measure, Measure C (local bond measure on the June 2016 ballot). The next opportunity for a statewide bond will be in November 2016. Statewide bonds are placed on the ballot in even numbered years for voter approval. The last statewide bond on the ballot was in 2006, which passed with nearly 57 percent support. No bonds were submitted for statewide voter consideration in 2008, 2010, 2012, or 2014. Even without a statewide educational bond measure passing, the District will move forward to provide a career and technical facility if Measure C passes in June 2016, with the use of Measure C and

Measure E funds. If both the statewide and local bond measures pass, it will provide additional funding for District projects.

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Financial Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Financial Terms

PERS (CalPERS): California Public Employees' Retirement System

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

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

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

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

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

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

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

Revenue: Income from all sources.

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

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

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

Glossary of Financial Terms

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

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

STRS (CalSTRS) California State Teachers' Retirement System

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

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

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

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

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

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

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