



STATE CENTER  
COMMUNITY COLLEGE DISTRICT

# 2019-20 FINAL BUDGET

Board of Trustees Meeting  
September 3, 2019  
Office of Chancellor

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



## Chancellor's Message



State Center Community College District (SCCCD) continues to be supported by the Governor and Legislature's budget which shows a commitment to stabilizing state funding to California Community Colleges. The new funding formula supports SCCC based on FTES, numbers of low income students served, and degrees and certificates completed. Continued Strong Workforce and Guided Pathways funding compliments student success and equity. SCCC's growth is stable as it has been for the last several years. This growth allowed increased full-time faculty and more student support services. Our students at Reedley College, Fresno City College, Clovis Community College, the Career & Technology Center, and Madera and Oakhurst Community College Centers benefited with stable summer schedules as well as stable course offerings for fall and spring of 2019-2020.

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

upgrades. Preparation for future pension obligations is a major challenge as is scheduled maintenance and technology. Madera Community College Center is on track to become a full college by the fall of 2020; to meet the requirements of ACCJC for certain critical positions, the District plans to fund these positions ahead of the available college funding allocation from the state. In addition, the District remains committed to expand and strengthen its partnerships with business, industry, community organizations, and other educational entities.

Our vision remains the same: Empowering through Educational Excellence. The 2019-2020 final budget is in alignment with our Mission and Strategic Plan and the state's *Vision for Student Success*. We are committed to optimizing our resources to support students and general operations while maintaining fiscal integrity. At SCCC we are committed to empowering our colleges in their efforts to promote exemplary educational opportunities and to provide safe, inclusive, and supportive learning environments leading to student success and global competitiveness which will positively transform our region.

A handwritten signature in black ink that reads "Dr. Paul Parnell".

Dr. Paul Parnell

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## **2019-20 BUDGET OVERVIEW**

### **Introduction**

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

### **State Budget Overview**

On June 27, 2019, Governor Newsom signed the \$214.8 Billion 2019-20 State Budget. In general, it continues the conservative fiscal approach of his predecessor of paying down liabilities, building reserves, and increasing spending primarily for one-time initiatives or approximately 80% of discretionary budget resources.

The 2019-20 State Adopted Budget included:

- \$1.2 Billion Increasing the state's "Rainy Day Fund"
- \$5.9 Billion one-time payment to lower the state portion of CalSTRS and CalPERS liability
- \$3.2 Billion one-time payment to lower school CalSTRS and CalPERS liability
  - CalSTRS revised employer rates of 17.1% for 2019-20 and 18.4% for 2020-21
  - Lowered the CalSTRS increased employer rate for the next two years by 1.03% and 0.70%, respectively
  - CalPERS revised employer rates of 19.721% for 2019-20 and 22.7% for 2020-21
  - Lowered the CalPERS increased employer rate for the next two years by 1.012% and 0.90%, respectively.
- \$265 Million for the new Student Center Funding Formula (COLA, enrollment growth, and minimum funding provision)

- \$43 Million to fund second year of free tuition (California College Promise)
- \$24.7 Million in enrollment growth (0.55%)
- Expand the number of competitive Cal Grant awards by 15,250
- 3.26% COLA

While a recession is not being consistently predicted by economists, a slowing in growth is anticipated. For the 2018-19 fiscal year apportionment funding was constrained or, put another way, limited the amount a district could get paid. This is essentially a deficit factor since districts earned more funding than was available which is the case for State Center.

A noticeable shortcoming in the 2019-20 state budget is the meager allocation of \$13.5 million statewide for Scheduled Maintenance and Instructional Equipment. This minimal funding makes it difficult for all Community Colleges to maintain their infrastructures, which is critical for student success.

### **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 volatile and that tremendous revenue fluctuation can occur between good and bad economic years, as seen most recently 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 district is committed to the State Chancellor's Vision for Success, which requires adapting programs, policies, and procedures to align with the goals, requirements, and regulations of the new program funding changes.

During strong economic periods, the district recognizes that enrollment demand tends to decline based on historical trends. Furthermore, the district analyzes enrollment demographics of the K-12 student population, which projects that the number of K-12 students is relatively flat with modest growth. In order to purposefully manage enrollments, administration has developed a multi-pronged approach including a focused marketing campaign, hiring needed faculty, collaborating with high schools to offer dual enrollment courses, increasing course offerings in high

demand areas, and the partnering with the California Promise Program to encourage a college going culture with a Guided Pathways focus.

The district needs to strategically address the underfunded needs of the past (deferred maintenance, equipment, and technology) as well as address the growing obligations and commitments (including the impacts of Other Post Employment Benefits, increased pension costs, Total Cost of Ownership, and minimum wage increases) to provide a comprehensive approach to responsible budgeting.

Voters passed a \$485 million Proposition 39 General Obligation Bond to address the need for new and improved facilities. This new bond plus the remaining 2002 Measure E bond funds issued last November will help the district address the much needed facilities at each of the colleges and centers throughout the district. In September 2017, the district sold \$75 million (Series A) of Measure C bonds, along with refinancing \$9.13 million of Measure E bonds. It was estimated that the refunding of Measure E bonds saved district property owners nearly \$2.7 million over the term of the bonds. For the continued support of the construction schedule, the district issued the remaining \$30 million authorization of Measure E in November 2018. The next Measure C issuance is anticipated to be in calendar year 2020. Administration recommends setting aside

additional funds to hedge against increased construction costs and keep projects on schedule to avoid those costs.

As a higher education community partner the district recognizes its importance as a shareholder in the educational opportunities for all 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 2019-20 State Center Community College District budget will be presented to the Board of Trustees for adoption on September 3, 2019.

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 2019-20 budget was adopted by the governing board at its February 5, 2019 meeting.

## State Center Community College District Budget Development Calendar 2019-20

Date	Day	Responsibility	Activity
01/10/19	Thursday	Office of the Governor	Governor to provide initial budget (January budget) proposal for FY 2019-20
01/22/19	Tuesday	Chancellor's Cabinet	Review and approve budget calendar
02/05/19*	Tuesday	Board of Trustees (SCCCD***)	Review and approve budget calendar
02/05/19*	Tuesday	Board of Trustees (SCCCD***)	Budget Update
03/08/19	Friday	District	Distribute preliminary districtwide allocations
04/02/19**	Tuesday	Board of Trustees (FCC***)	Budget Study Session
04/05-06/19	Fri-Sat	Board of Trustees (Bass Lake – Pines Resort***)	Board Retreat
04/26/19	Friday	District/Colleges/Centers	Submit tentative budget schedules to district office
05/06-10/19	Mon-Fri	Office of the Governor	Governor to provide May revise budget update for FY 2019-20
05/13/19	Monday	Chancellor's Cabinet	Review district draft tentative budget
06/04/19*	Tuesday	Board of Trustees (SCCCD***)	Approval of tentative budget and public hearing date for final budget adoption (09/03/2019)
06/29/19	Saturday	Office of the Governor	Adopt 2019-20 Final State Budget
07/02/19*	Tuesday	Board of Trustees (SCCCD***)	2019-20 Budget update
07/15/19	Monday	District	Distribute (if necessary) revised districtwide resource allocation due to adoption of state budget
08/02/19	Friday	District/Colleges/Centers	Submit final budget to district office
08/28/19	Wednesday	District	Final budget available for public inspection
09/03/19*	Tuesday	Board of Trustees (SCCCD***)	Public hearing and 2019-20 final budget adoption

\*Regular Board Meeting

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

\*\*\* Location of Board Meeting



## **DISTRICT ORGANIZATION**

The 2019-20 budget was developed to reflect the mission and educational programs and services of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges and the State Chancellor's Vision for Success.

### **California Community Colleges Mission**

The mission of the California Community Colleges Board of Governors and the Chancellor's Office is to empower the community colleges through leadership, advocacy and support.

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

State Center Community College District is committed to empowering our colleges in their efforts to promote exemplary educational opportunities and to provide safe, inclusive, and supportive learning environments leading to student success and global competitiveness which will transform the region.

### **District Organization**

State Center Community College District anticipates serving in excess of 60,000 students at its various campuses/centers in 2019-20. 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 22 high school and unified districts. The district is one of 73 community college districts in California and includes three of the 115 colleges as well as three centers and other community-based services.

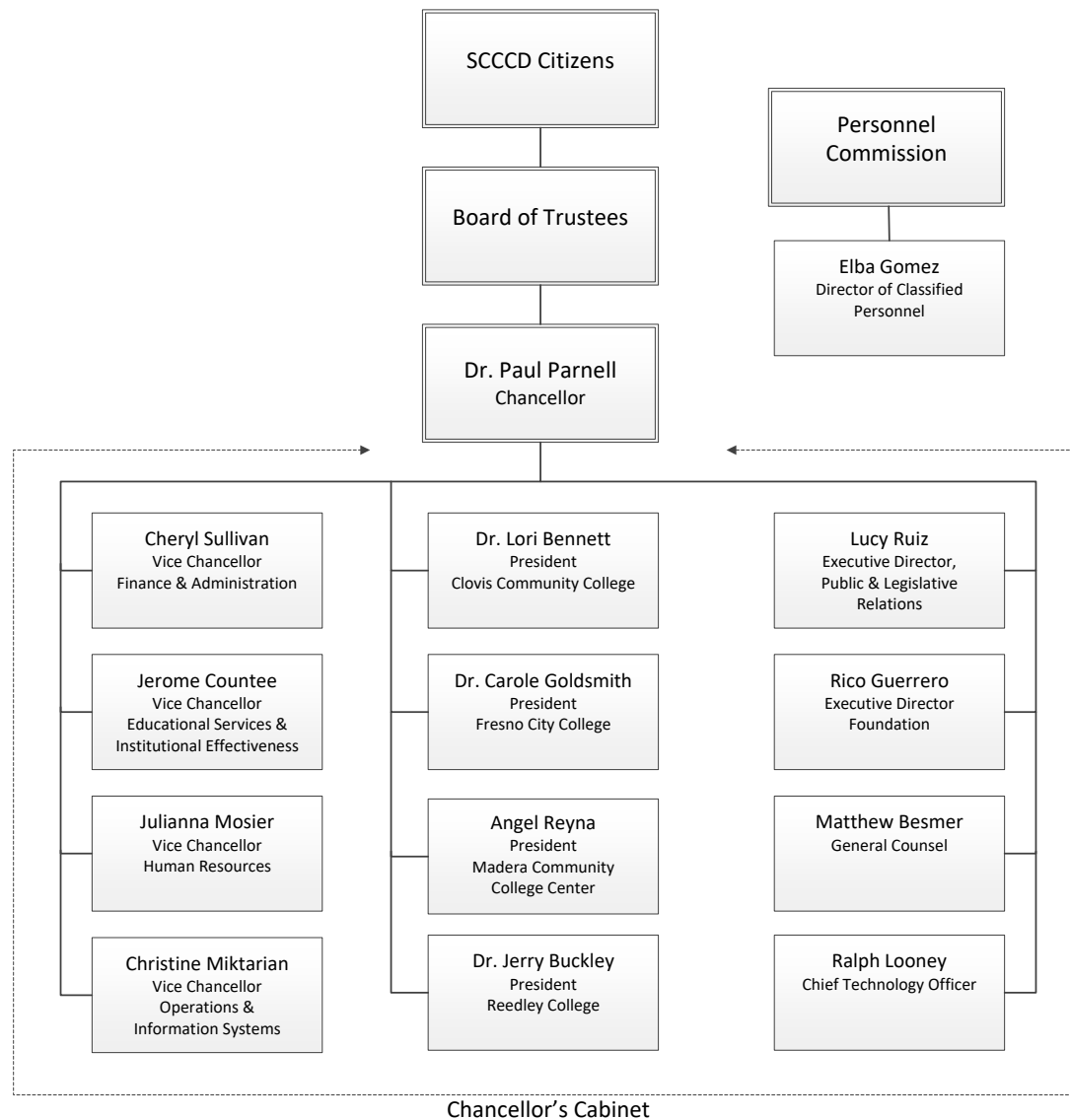
The district is governed by a seven-member Board of Trustees elected from seven by-trustee areas. Regular board meetings are held at 4:30 p.m. on the first Tuesday of the month. Meetings are held in various locations throughout the district with meeting locations adopted by the Board of Trustees each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

The following organizational structure is in effect for the 2019-20 academic year.



# State Center Community College District

## 2019 - 20 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 to bring all districts in the system to the 90<sup>th</sup> percentile in funding per FTES. In 2018-19 the funding model changed to a focus on student success.

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.

### **2018-19 New Student Centered Funding Formula**

In 2018-19, Governor Brown provided a new Student Centered Funding Formula (SCFF) for community colleges. This new formula is comprised of three components: base allocation (70%), supplemental allocation (20%), and student success allocation (10%).

State Chancellor Oakley established a committee of diverse community college presidents (CEO

Committee) to provide recommendations to Governor Brown's new Student-Focused Funding Formula.

For the first three years of the new formula implementations, districts will have a hold harmless provision. This provision allows each district to receive at least the same amount of funding as in 2017-18 with any additional statutory COLA included.

The base allocation, which is very similar to SB 361, now only represents 70% of the funding for 2018-19 and 2019-20. As with the prior model, FTES and college and centers status are the components of this funding with COLA applied to each.

The supplemental grant is made up of the number of district students that are qualified recipients of the Pell Grant, AB 540 grant, and the California Promise Grant (formerly called the BOG fee waiver).

Many factors are given specific dollar values per the student success matrix to get to the combined total for the student success allocation. The greatest value is placed on Associate Degrees for Transfer. Additional funds are provided if the student is a Pell Student (38% additional funding) or a Promise Grant Student (25% additional funding).

Originally the state planned to have a phased approach to the implementation of the new model; phasing it in as follows:

- 2018-19 at 70% FTES / 20% Supplemental / 10% Success
- 2019-20 at 65% FTES / 20% Supplemental / 15% Success
- 2020-21 at 60% FTES / 20% Supplemental / 20% Success.

The data success elements reported in 2017-18 across the state were not consistent with the Chancellor's Office projections. Due to the lack of unreliable data, Governor Newsom has recommending staying at the 70% / 20% / 10% rate an additional year while the data submission is validated. For 2019-20 the base allocation, supplemental allocation, and student success allocation within the SCFF will remain at 70%, 20%, and 10% respectively. However, in 2020-21 the rates within each of the allocations would be increased by COLA and the distribution of funds across the three allocations would be determined by the underlying factors.

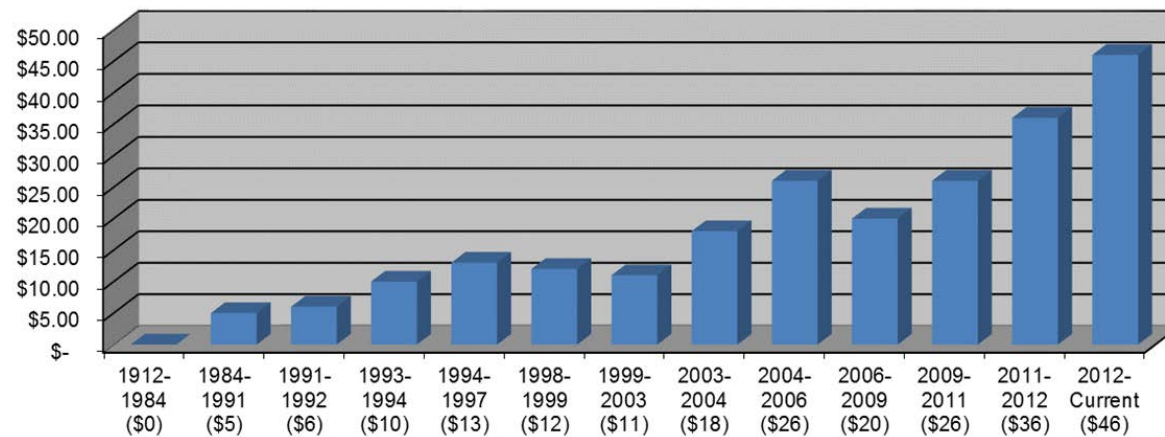
In 2019-20, a new twist has been added to the Hold Harmless provisions. Districts will be given the **higher**

amount of 2017-18 apportionment funds adjusted by COLA for each succeeding year or the constrained 2018-19 apportionment funding. Needless to say, the new SCFF is going through a transition period and we will be conservative in our estimates so as to not adversely affect the planning processes for student success.

## Student Fees

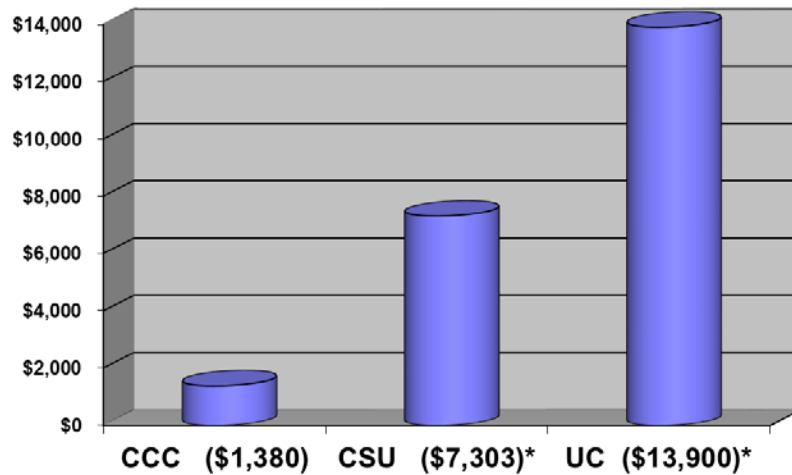
The amount of enrollment fees and other student-related fees is strictly controlled by the state of California. Enrollment fees have remained flat over the past several years. The fee last increased for the summer 2012 semester to \$46 per unit and remains at that level currently. Outlined in the graph below is a history of community college per unit enrollment fees.

FIGURE 1 COMMUNITY COLLEGE PER UNIT ENROLLMENT FEES



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

*Figure 1 - California College Resident Tuition Fees 2018-19*



\*Includes campus-based fees

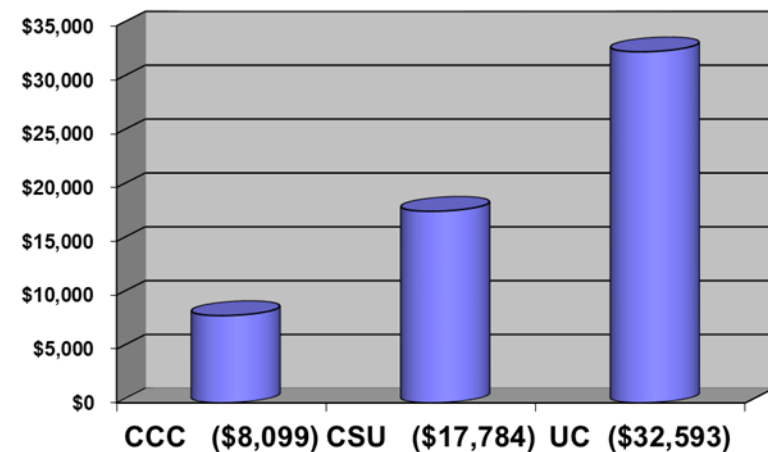
SOURCE: FAST FACTS 2019, COMMUNITY COLLEGE LEAGUE OF CALIFORNIA

## 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 2018-19 information provided by the

Community College League of California (CCLC), the community college system receives \$8,099 per full-time equivalent student, which is approximately 46% of the \$17,784 per student funding provided to the California State University (CSU) system and is approximately 25% of the \$32,593 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.

*Figure 2- Instruction-Related Revenues Per Full-Time-Equivalent Student*



SOURCE: FAST FACTS 2019, 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 California community college system provides workforce training, basic courses in English and math, certificate and degree programs, and preparation for transfer to four-year institutions. The mission of the California Community Colleges Board of Governors and the Chancellor's Office is to empower the community colleges through leadership, advocacy and support. Additionally, the community college system has invested significant resources in the Student Equity and Achievement 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 73 districts, comprised of 115 colleges and 74 educational centers, and currently serves approximately 2.1 million students per year.

Since a significant majority of a community college's funding (70%) is based upon full-time equivalent students (FTES), it is important to understand enrollment trends both in the system and at SCCC.

### **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 2012-13 the funded FTES had been reduced down to 1.10 million (approximately 110,000 (9%) fewer funded FTES). Currently, the 2018-19 second period (P-2) report show the college system is serving around 1.112 million funded FTES. This demonstrates the system has made some progress in restoring funded enrollments, but still has not reached its earlier peak levels.

For the 2019-20 final budget, the community college system anticipates receiving minimal growth funding.

The 2019-20 State Adopted Budget provides approximately \$24.7 million in growth funding, or approximately a 0.55% increase in funded FTES.

### **SCCC FTES Trends**

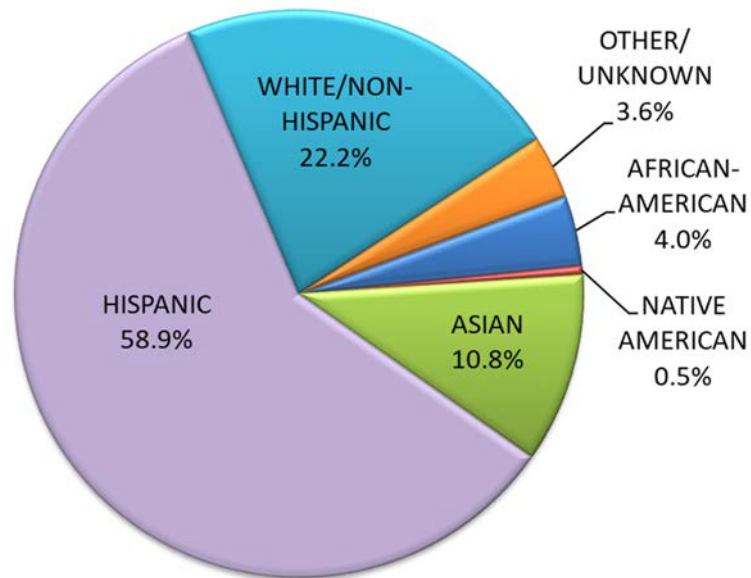
State Center Community College District has traditionally targeted FTES growth at a level higher than the statewide average. Over the past few years, the District has taken special effort to increase course offerings and provide the courses in high demand. For the upcoming year, the District anticipates modest enrollment growth and has established reasonable growth targets and budgeted for 0.0% in growth funds. Demographic studies have shown that the number of graduating high school students in the central valley has remained relatively level with slight increases and decreased over the past several years. This population trend may influence the number of students seeking enrollment into our educational institutions.



## 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:

*Figure 1 - SCCCD Student Ethnicity*



SOURCE: SCCCD OFFICE OF INSTITUTIONAL RESEARCH (FALL 2018)

## SCCCD Future Funded Growth

The community college system hopes to continue seeing additional funding from the state aimed at restoring previous enrollment reductions. However, there are many districts that are currently having a difficult time growing or restoring their enrollment levels. The community college system has typically seen enrollment decline during good economic times, and enrollment growth with a weakening economy.

Our District will continue to 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. State Center Community College 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, 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 a diverse socio-economic makeup. These demographics create unique challenges for 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 2019-20 State Adopted Budget, the district anticipates receiving additional on-going resources of approximately \$10.5 million over the tentative budget. This amount is the result of prudent

budgeting for the tentative budget, uncertain funding under the new SCFF model, multiple changes to the SCFF model, and improved revenue projections from the State Chancellor's office at year end.

This new amount in funding addresses long-term underfunded concerns: \$3 million for scheduled maintenance and \$2 million for technology, as well as \$2.5 million for hiring additional new positions (faculty and staff) above and beyond what was funded in the 2019-20 Tentative Budget. Additionally, the district plans to pay down long-term Other Post-Employment Benefits (OPEB) liability by \$1 million, provide a \$1 million modest increase in funding to the campuses and for district office for operational needs, and sets aside \$1.5 million of funding for future districtwide initiatives.

Employee pension rate increases districtwide will cost just over \$1.5 million for fiscal year 2019-20. Increased expense for employee related step and column advancement is anticipated to grow almost \$1.9 million. The addition of new staff and faculty positions previously budgeted in the 2019-20 Tentative Budget will cost approximately \$4.2 million. The state provided \$1.4 million of the funding for full-time

faculty positions in 2018-19 which were not filled in 2018-19.

The district plans to continue setting aside the \$3.75 million of on-going funds to address the future pension obligation costs related to the multi-year STRS and PERS employer contribution rate increases. While the Governor's planned contributions to both systems will help in the next two years, the employer pension contribution rates have been increasing significantly since 2014-15. Additional rate increases are expected in both systems with STRS increasing to 18.4% in 2020-21 (but decreases the next year to 18.1%, or a 1% total increase from 2019-20) and PERS increasing to 25.4% in 2022-23.

The district will receive approximately \$368,000 from the State for schedule maintenance and instructional equipment. All of the funds will be committed to instructional equipment since the amount is very modest.

Following is the budget summary by object code for the 2019-20 fiscal year for State Center Community College District:

## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - BUDGET SUMMARY  
FINAL BUDGET**

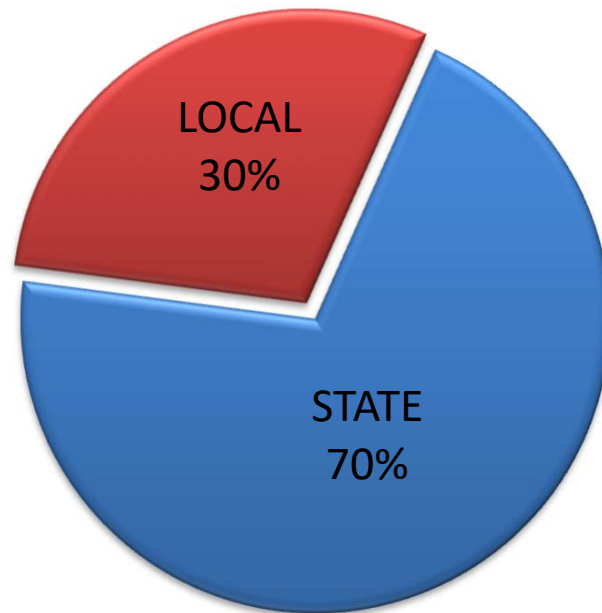
**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>REVENUES</b>				
Federal Revenues	\$ 8,929	\$ 6,733	\$ -	\$ (6,733)
State Revenues	135,697,272	156,061,310	154,468,997	(1,592,313)
Local Revenues	61,596,121	65,352,419	64,963,450	(388,969)
Other Financing Sources	11,363	20,214	15,000	(5,214)
<b>TOTAL REVENUES</b>	<b>\$ 197,313,685</b>	<b>\$ 221,440,676</b>	<b>\$ 219,447,447</b>	<b>\$ (1,993,229)</b>
<b>EXPENDITURES</b>				
Certificated Salaries	\$ 81,732,010	\$ 81,711,387	\$ 87,795,931	\$ 6,084,544
Classified Salaries	33,825,779	35,985,256	40,560,944	4,575,688
Employee Benefits	42,190,306	45,352,398	51,012,264	5,659,866
Supplies and Materials	2,213,768	2,193,700	2,493,014	299,314
Other Operating Expenses	15,365,081	18,282,744	21,658,505	3,375,761
Capital Outlay	3,067,997	4,418,506	4,252,024	(166,482)
Other Outgo/Contingency	11,025,792	26,915,150	17,174,765	(9,740,385)
<b>TOTAL EXPENDITURES</b>	<b>\$ 189,420,733</b>	<b>\$ 214,859,141</b>	<b>\$ 224,947,447</b>	<b>\$ 10,088,306</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 7,892,952</b>	<b>\$ 6,581,535</b>	<b>\$ ** (5,500,000)</b>	<b>\$ (12,081,535)</b>

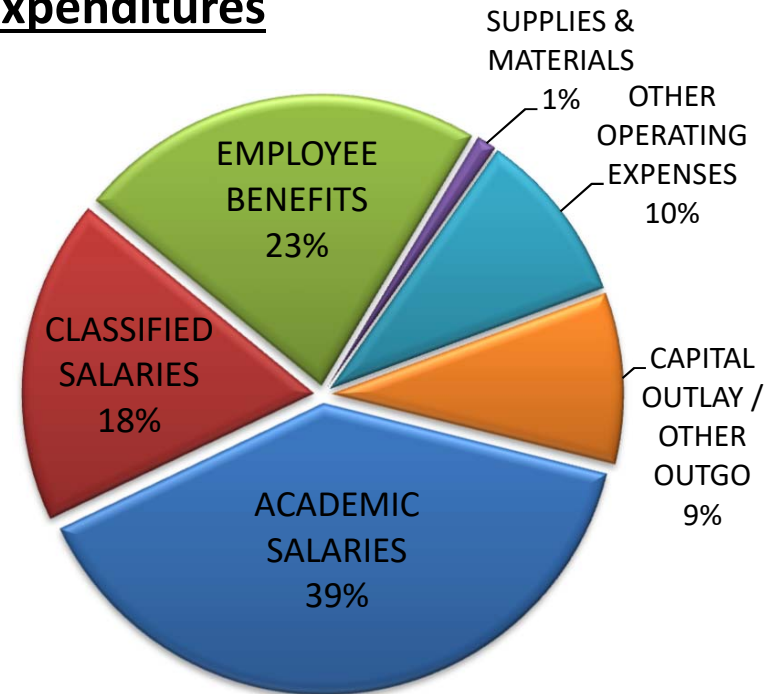
\*UNAUDITED

\*\* Use of Reserves: OPEB \$2M; Districtwide Operational \$2M; FCC \$1.2M Technology; CCC \$300K Soccer Field

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - BUDGET SUMMARY CHART  
FINAL BUDGET**

**Revenues**

<b>REVENUES</b>		
STATE	154,468,997	70.4%
LOCAL	64,978,450	29.6%
<b>TOTAL REVENUES</b>	<b>219,447,447</b>	<b>100.0%</b>

**Expenditures**

<b>EXPENDITURES</b>		
ACADEMIC SALARIES	87,795,931	39.0%
CLASSIFIED SALARIES	40,560,944	18.1%
EMPLOYEE BENEFITS	51,012,264	22.7%
SUPPLIES & MATERIALS	2,493,014	1.1%
OTHER OPERATING EXPENSES	21,658,505	9.6%
CAPITAL OUTLAY/OTHER OUTGO	21,426,789	9.5%
<b>TOTAL EXPENDITURES</b>	<b>224,947,447</b>	<b>100.0%</b>

## DISTRICTWIDE

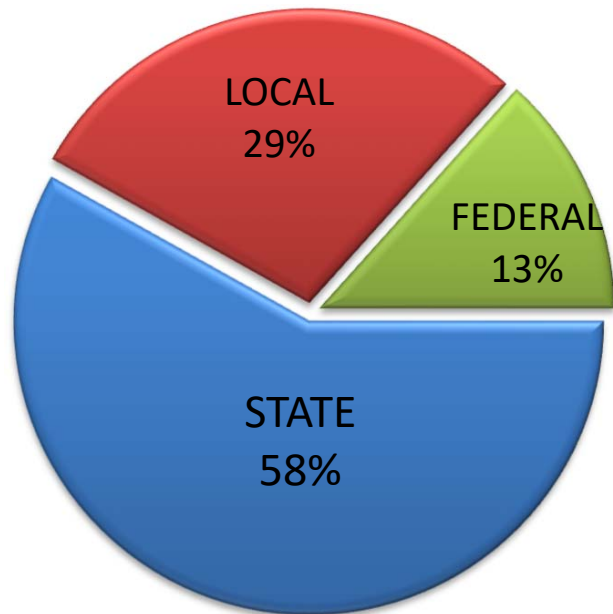
**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - BUDGET SUMMARY  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

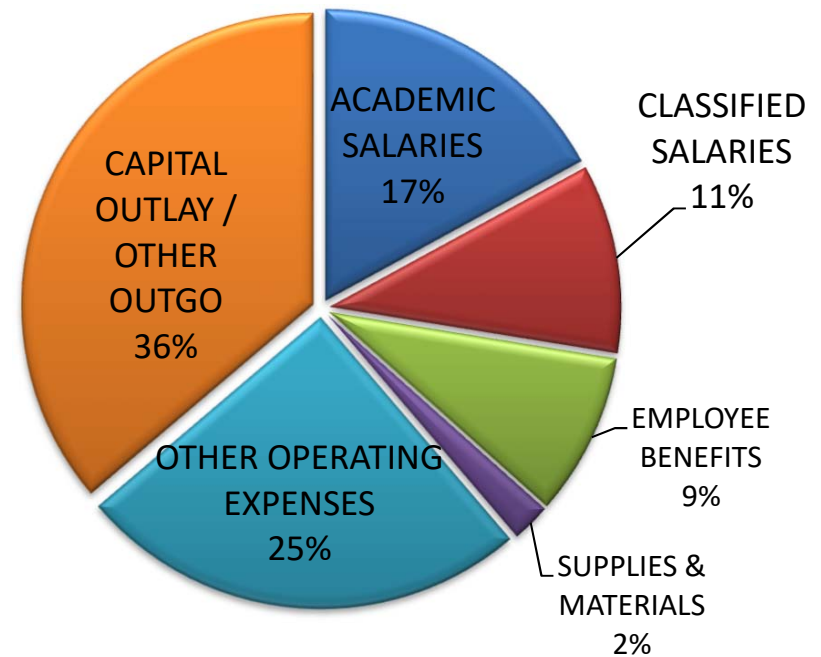
	<b>2017-18 ACTUAL</b>		<b>2018-19 ACTUAL*</b>		<b>2019-20 PROPOSED</b>		<b>INC./(DEC.) FY20 VS. FY19</b>
<b>REVENUES</b>							
Federal Revenues	\$ 10,922,119	\$	11,803,753	\$	18,891,053	\$	7,087,300
State Revenues	43,325,676		50,292,438		82,309,508		32,017,070
Local Revenues	3,192,710		3,410,567		4,269,074		858,507
Other Financing Sources	13,054,986		13,289,228		36,121,958		22,832,730
<b>TOTAL REVENUES</b>	<b>\$ 70,495,491</b>	<b>\$</b>	<b>78,795,986</b>	<b>\$</b>	<b>141,591,593</b>	<b>\$</b>	<b>62,795,607</b>
<b>EXPENDITURES</b>							
Certificated Salaries	\$ 15,842,114	\$	17,233,172	\$	24,136,628	\$	6,903,456
Classified Salaries	10,607,359		11,488,574		14,874,892		3,386,318
Employee Benefits	8,303,064		9,231,943		12,790,592		3,558,649
Supplies and Materials	1,663,246		1,915,830		3,050,354		1,134,524
Other Operating Expenses	11,434,779		15,388,010		35,460,711		20,072,701
Capital Outlay	6,265,220		6,327,536		9,979,652		3,652,116
Other Outgo/Contingency	15,941,370		16,180,604		41,298,764		25,118,160
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,057,152</b>	<b>\$</b>	<b>77,765,669</b>	<b>\$</b>	<b>141,591,593</b>	<b>\$</b>	<b>63,825,924</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 438,339</b>	<b>\$</b>	<b>1,030,317</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,030,317)</b>

\*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - BUDGET SUMMARY CHART  
FINAL BUDGET**

**Revenues**

REVENUES		
STATE	82,309,508	58.1%
LOCAL	40,391,032	28.5%
FEDERAL	18,891,053	13.4%
<b>TOTAL REVENUES</b>	<b>141,591,593</b>	<b>100.0%</b>

**Expenditures**

EXPENDITURES		
ACADEMIC SALARIES	24,136,628	17.0%
CLASSIFIED SALARIES	14,874,892	10.5%
EMPLOYEE BENEFITS	12,790,592	9.0%
SUPPLIES & MATERIALS	3,050,354	2.2%
OTHER OPERATING EXPENSES	35,460,711	25.1%
CAPITAL OUTLAY/OTHER OUTGO	51,278,416	36.2%
<b>TOTAL EXPENDITURES</b>	<b>141,591,593</b>	<b>100.0%</b>

## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - BUDGET SUMMARY  
FINAL BUDGET**

## FUNDS 11 &amp; 12

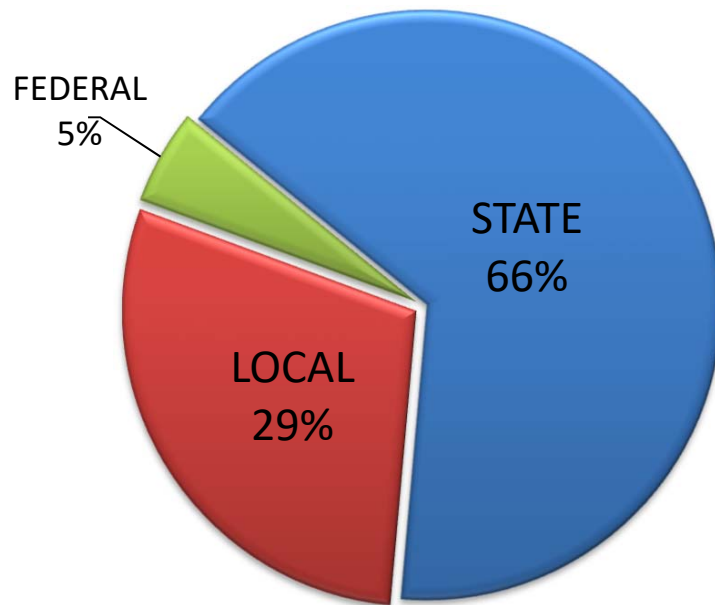
	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>REVENUES</b>				
Federal Revenues	\$ 10,931,048	\$ 11,810,486	\$ 18,891,053	\$ 7,080,567
State Revenues	179,022,948	206,353,748	236,778,505	30,424,757
Local Revenues	64,788,831	68,762,986	69,232,524	469,538
Other Financing Sources	13,066,349	13,309,442	36,136,958	22,827,516
<b>TOTAL REVENUES</b>	<b>\$ 267,809,176</b>	<b>\$ 300,236,662</b>	<b>\$ 361,039,040</b>	<b>\$ 60,802,378</b>
<b>EXPENDITURES</b>				
Certificated Salaries	\$ 97,574,124	\$ 98,944,559	\$ 111,932,559	\$ 12,988,000
Classified Salaries	44,433,138	47,473,830	55,435,836	7,962,006
Employee Benefits	50,493,370	54,584,341	63,802,856	9,218,515
Supplies and Materials	3,877,014	4,109,530	5,543,368	1,433,838
Other Operating Expenses	26,799,860	33,670,754	57,119,216	23,448,462
Capital Outlay	9,333,217	10,746,042	14,231,676	3,485,634
Other Outgo/Contingency	26,967,162	43,095,754	58,473,529	15,377,775
<b>TOTAL EXPENDITURES</b>	<b>\$ 259,477,885</b>	<b>\$ 292,624,810</b>	<b>\$ 366,539,040</b>	<b>\$ 73,914,230</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,331,291</b>	<b>\$ 7,611,852</b>	<b>** (5,500,000)</b>	<b>\$ (13,111,852)</b>

\*UNAUDITED

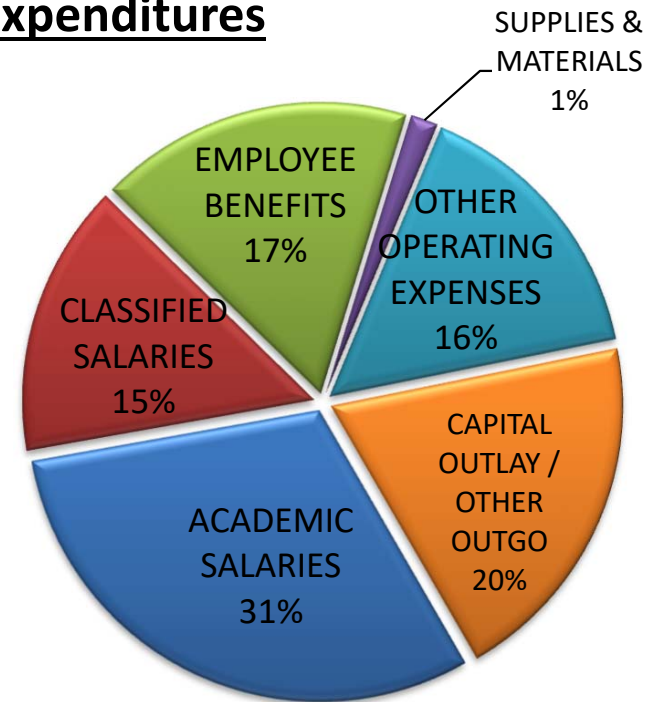
\*\* Use of Reserves: OPEB \$2M; Districtwide Operational \$2M; FCC \$1.2M Technology; CCC \$300K Soccer Field



**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - BUDGET SUMMARY CHART  
FINAL BUDGET**

**Revenues**

REVENUES		
STATE	236,778,505	65.6%
LOCAL	105,369,482	29.2%
FEDERAL	18,891,053	5.2%
<b>TOTAL REVENUES</b>	<b>361,039,040</b>	<b>100.0%</b>

**Expenditures**

EXPENDITURES		
ACADEMIC SALARIES	111,932,559	30.6%
CLASSIFIED SALARIES	55,435,836	15.1%
EMPLOYEE BENEFITS	63,802,856	17.4%
SUPPLIES & MATERIALS	5,543,368	1.5%
OTHER OPERATING EXPENSES	57,119,216	15.6%
CAPITAL OUTLAY / OTHER OUTGO	72,705,205	19.8%
<b>TOTAL EXPENDITURES</b>	<b>366,539,040</b>	<b>100.0%</b>

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - REVENUES  
FINAL BUDGETUNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>81000-FEDERAL REVENUES</b>				
81990 OTHER FEDERAL REVENUE	\$ 8,929	\$ 6,733	\$ -	\$ (6,733)
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 8,929</b>	<b>\$ 6,733</b>	<b>\$ -</b>	<b>\$ (6,733)</b>
<b>86000-STATE REVENUES</b>				
86110 STATE GENERAL APPORTIONMENT	\$ 97,721,933	\$ 108,074,531	\$ 111,259,155	\$ 3,184,624
86120 APPRENTICESHIP	64,481	421,613	389,198	(32,415)
86150 ENROLLMENT FEE WAIVER ADMIN (2%)	505,795	518,704	500,000	(18,704)
86180 PRIOR YEAR'S CORRECTIONS	820,278	4,063,413	-	(4,063,413)
86190 OTHER GENERAL APPORTIONMENT	575,351	2,102,114	2,045,644	(56,470)
86310 EDUCATION PROTECTION ACT (PROP 30)	24,426,488	28,614,525	29,000,000	385,475
86710 HOMEOWNERS PROPERTY TAX RELIEF	406,089	397,518	400,000	2,482
86720 TIMBER YIELD TAX	10,167	6,857	-	(6,857)
86790 OTHER TAX RELIEF SUBVENTIONS	66	1	-	(1)
86810 STATE LOTTERY PROCEEDS	4,611,786	5,406,917	5,000,000	(406,917)
86830 STATE MANDATED COSTS	1,660,903	878,651	875,000	(3,651)
86990 OTHER STATE REVENUES	4,893,935	5,576,466	5,000,000	(576,466)
<b>TOTAL STATE REVENUES</b>	<b>\$ 135,697,272</b>	<b>\$ 156,061,310</b>	<b>\$ 154,468,997</b>	<b>\$ (1,592,313)</b>
<b>88000-LOCAL REVENUES</b>				
88110 TAX ALLOCATION-SECURED ROLL	\$ 41,506,058	\$ 43,753,448	\$ 45,000,000	\$ 1,246,552
88120 TAX ALLOCATION-SUPPLEMENTAL ROLL	928,087	1,203,063	900,000	(303,063)
88130 TAX ALLOCATION-UNSECURED ROLL	1,891,589	1,893,050	1,900,000	6,950
88160 PRIOR YEAR'S TAXES	115,918	128,484	-	(128,484)
88170 EDUCATION REVENUE AUGMENTATION FUND	(882,696)	(920,210)	(1,000,000)	(79,790)
88180 REDEVELOPMENT AGENCY	2,960,431	3,038,743	2,500,000	(538,743)
88200 CONTRIBUTIONS, GIFTS, GRANTS & ENDOWMENT	1,059	-	-	-
88310 INSTRUCTIONAL CONTRACT SERVICES	137,507	164,992	153,000	(11,992)
88320 FOOD SERVICES	82,848	77,401	82,750	5,349
88391 COMMISSIONS	-	-	900,000	900,000
88392 BAD DEBT COLLECTIONS	854	495	-	(495)
88450 SALE OF PUBLICATIONS	295	278	250	(28)
88510 FACILITIES USE	45,926	67,795	44,000	(23,795)
88520 OTHER RENTALS AND LEASES	22,706	825,129	36,000	(789,129)
88600 INTEREST & INVESTMENT REVENUE	1,421,531	1,932,767	1,200,000	(732,767)

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - REVENUES  
FINAL BUDGETUNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
88710 CHILD DEVELOPMENT	576,156	571,099	550,000	(21,099)
88740 ENROLLMENT FEES	7,863,133	8,386,477	8,600,000	213,523
88770 INSTRUCTIONAL MATERIAL FEES	57,964	81,133	68,500	(12,633)
88790 STUDENT RECORDS	96,905	100,880	-	(100,880)
88800 NON-RESIDENT TUITION	1,850,207	1,964,234	2,000,000	35,766
88811 PARKING PERMITS	1,242,529	1,297,864	1,160,000	(137,864)
88812 PARKING METERS	78,794	74,618	77,500	2,882
88813 PARKING DAY PASSES	184,496	186,834	170,000	(16,834)
88890 OTHER STUDENT FEES	3,711	2,245	650	(1,595)
88910 ADMISSION & GATE RECEIPTS	1,400	-	-	-
88920 VENDING	-	70	200	130
88930 TRAFFIC FINES	334,241	247,142	400,000	152,858
88940 DENTAL HYGIENE FEES	39,124	38,628	35,000	(3,628)
88951 LIBRARY FINES	7,546	13,861	6,600	(7,261)
88954 LOST BOOKS	163	1,178	500	(678)
88955 LIBRARY MISCELLANEOUS	-	-	100	100
88985 OTHER REVENUE-DISTRICTWIDE	6	-	-	-
88990 OTHER REVENUE	10	5	-	(5)
88992 RECYCLING	631	166	-	(166)
88993 POLICE FEES	3,685	1,955	-	(1,955)
88995 MISCELLANEOUS REVENUE	1,005,832	194,350	163,400	(30,950)
88997 SIX MONTH CANCELS	17,475	24,245	15,000	(9,245)
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 61,596,121</b>	<b>\$ 65,352,419</b>	<b>\$ 64,963,450</b>	<b>\$ (388,969)</b>
<b>89000-OTHER FINANCING SOURCES</b>				
89120 SALE OF EQUIP & SUPPLIES	\$ 11,363	\$ 20,214	\$ 15,000	\$ (5,214)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 11,363</b>	<b>\$ 20,214</b>	<b>\$ 15,000</b>	<b>\$ (5,214)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 197,313,685</b>	<b>\$ 221,440,676</b>	<b>\$ 219,447,447</b>	<b>\$ (1,993,229)</b>

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - REVENUES  
FINAL BUDGETRESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>81000-FEDERAL REVENUES</b>				
81200 HIGHER EDUCATION ACT	\$ 6,565,425	\$ 7,301,458	\$ 10,931,652	\$ 3,630,194
81400 TANF	312,046	308,544	350,202	41,658
81500 STUDENT FINANCIAL AID	185,977	227,816	316,868	89,052
81600 VETERAN'S EDUCATION	6,332	6,290	14,407	8,117
81700 VTEA	1,747,530	1,671,315	1,896,339	225,024
81990 OTHER FEDERAL REVENUE	2,104,809	2,288,330	5,381,585	3,093,255
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 10,922,119</b>	<b>\$ 11,803,753</b>	<b>\$ 18,891,053</b>	<b>\$ 7,087,300</b>
<b>86000-STATE REVENUES</b>				
86220 EXTEND. OPPOR. PROGS. & SERV.	\$ 2,585,411	\$ 2,906,089	\$ 2,978,359	\$ 72,270
86230 DISABLED STUDENT ALLOWANCE	3,422,877	4,317,401	4,464,033	146,632
86250 SSSP & STUDENT EQUITY	11,722,823	10,788,476	17,549,660	6,761,184
86290 OTHER CATEGORICAL APPORTIONMENT	16,283,363	22,535,660	47,607,875	25,072,215
86590 OTHER CATEGORICAL PROG ALLOWANCES	6,569,148	5,967,661	4,151,414	(1,816,247)
86810 STATE LOTTERY PROCEEDS	1,775,835	2,295,015	2,000,000	(295,015)
86990 OTHER STATE REVENUES	966,219	1,482,136	3,558,167	2,076,031
<b>TOTAL STATE REVENUES</b>	<b>\$ 43,325,676</b>	<b>\$ 50,292,438</b>	<b>\$ 82,309,508</b>	<b>\$ 32,017,070</b>
<b>88000-LOCAL REVENUES</b>				
88390 OTHER CONTRACT SERVICES	\$ 998,156	\$ 1,082,678	\$ 1,927,684	\$ 845,006
88760 STUDENT HEALTH FEES	1,552,647	1,578,798	1,600,000	21,202
88935 HEALTH SERVICES	2,812	2,060	-	(2,060)
88973 TRAINING INSTITUTE	620,441	745,475	740,751	(4,724)
88974 C.I.T.D.	18,654	1,556	639	(917)
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 3,192,710</b>	<b>\$ 3,410,567</b>	<b>\$ 4,269,074</b>	<b>\$ 858,507</b>
<b>89000-OTHER FINANCING SOURCES</b>				
89710 FISCAL AGENT PASS-THRU	\$ 13,054,986	\$ 13,289,228	\$ 36,121,958	\$ 22,832,730
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 13,054,986</b>	<b>\$ 13,289,228</b>	<b>\$ 36,121,958</b>	<b>\$ 22,832,730</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 70,495,491</b>	<b>\$ 78,795,986</b>	<b>\$ 141,591,593</b>	<b>\$ 62,795,607</b>

\*UNAUDITED

## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - REVENUES  
FINAL BUDGET**

## FUNDS 11 &amp; 12

		<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>81000-FEDERAL REVENUES</b>					
81200 HIGHER EDUCATION ACT	\$	6,565,425	\$ 7,301,458	\$ 10,931,652	\$ 3,630,194
81400 TANF		312,046	308,544	350,202	41,658
81500 STUDENT FINANCIAL AID		185,977	227,816	316,868	89,052
81600 VETERAN'S EDUCATION		6,332	6,290	14,407	8,117
81700 VTEA		1,747,530	1,671,315	1,896,339	225,024
81990 OTHER FEDERAL REVENUE		2,113,738	2,295,063	5,381,585	3,086,522
<b>TOTAL FEDERAL REVENUES</b>	<b>\$</b>	<b>10,931,048</b>	<b>\$ 11,810,486</b>	<b>\$ 18,891,053</b>	<b>\$ 7,080,567</b>
<b>86000-STATE REVENUES</b>					
86110 STATE GENERAL APPORTIONMENT	\$	97,721,933	\$ 108,074,531	\$ 111,259,155	\$ 3,184,624
86120 APPRENTICESHIP		64,481	421,613	389,198	(32,415)
86150 ENROLLMENT FEE WAIVER ADMIN (2%)		505,795	518,704	500,000	(18,704)
86180 PRIOR YEAR'S CORRECTIONS		820,278	4,063,413	-	(4,063,413)
86190 OTHER GENERAL APPORTIONMENT		575,351	2,102,114	2,045,644	(56,470)
86220 EXTEND. OPPOR. PROGS. & SERV.		2,585,411	2,906,089	2,978,359	72,270
86230 DISABLED STUDENT ALLOWANCE		3,422,877	4,317,401	4,464,033	146,632
86250 SSSP & STUDENT EQUITY		11,722,823	10,788,476	17,549,660	6,761,184
86290 OTHER CATEGORICAL APPORTIONMENT		16,283,363	22,535,660	47,607,875	25,072,215
86310 EDUCATION PROTECTION ACT (PROP 30)		24,426,488	28,614,525	29,000,000	385,475
86590 OTHER CATEGORICAL PROG ALLOWANCES		6,569,148	5,967,661	4,151,414	(1,816,247)
86710 HOMEOWNERS PROPERTY TAX RELIEF		406,089	397,518	400,000	2,482
86720 TIMBER YIELD TAX		10,167	6,857	-	(6,857)
86790 OTHER TAX RELIEF SUBVENTIONS		66	1	-	(1)
86810 STATE LOTTERY PROCEEDS		6,387,621	7,701,932	7,000,000	(701,932)
86830 STATE MANDATED COSTS		1,660,903	878,651	875,000	(3,651)
86990 OTHER STATE REVENUES		5,860,154	7,058,602	8,558,167	1,499,565
<b>TOTAL STATE REVENUES</b>	<b>\$</b>	<b>179,022,948</b>	<b>\$ 206,353,748</b>	<b>\$ 236,778,505</b>	<b>\$ 30,424,757</b>

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - REVENUES  
FINAL BUDGET

## FUNDS 11 &amp; 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>88000-LOCAL REVENUES</b>				
88110 TAX ALLOCATION-SECURED ROLL	\$ 41,506,058	\$ 43,753,448	\$ 45,000,000	\$ 1,246,552
88120 TAX ALLOCATION-SUPPLEMENTAL ROLL	928,087	1,203,063	900,000	(303,063)
88130 TAX ALLOCATION-UNSECURED ROLL	1,891,589	1,893,050	1,900,000	6,950
88160 PRIOR YEAR'S TAXES	115,918	128,484	-	(128,484)
88170 EDUCATION REVENUE AUGMENTATION FUND	(882,696)	(920,210)	(1,000,000)	(79,790)
88180 REDEVELOPMENT AGENCY	2,960,431	3,038,743	2,500,000	(538,743)
88200 CONTRIBUTIONS, GIFTS, GRANTS & ENDOWMENT	1,059	-	-	-
88310 INSTRUCTIONAL CONTRACT SERVICES	137,507	164,992	153,000	(11,992)
88320 FOOD SERVICES	82,848	77,401	82,750	5,349
88390 OTHER CONTRACT SERVICES	998,156	1,082,678	1,927,684	845,006
88391 COMMISSIONS	-	-	900,000	900,000
88392 BAD DEBT COLLECTIONS	854	495	-	(495)
88450 SALE OF PUBLICATIONS	295	278	250	(28)
88510 FACILITIES USE	45,926	67,795	44,000	(23,795)
88520 OTHER RENTALS AND LEASES	22,706	825,129	36,000	(789,129)
88600 INTEREST & INVESTMENT REVENUE	1,421,531	1,932,767	1,200,000	(732,767)
88710 CHILD DEVELOPMENT	576,156	571,099	550,000	(21,099)
88740 ENROLLMENT FEES	7,863,133	8,386,477	8,600,000	213,523
88760 STUDENT HEALTH FEES	1,552,647	1,578,798	1,600,000	21,202
88770 INSTRUCTIONAL MATERIAL FEES	57,964	81,133	68,500	(12,633)
88790 STUDENT RECORDS	96,905	100,880	-	(100,880)
88800 NON-RESIDENT TUITION	1,850,207	1,964,234	2,000,000	35,766
88811 PARKING PERMITS	1,242,529	1,297,864	1,160,000	(137,864)
88812 PARKING METERS	78,794	74,618	77,500	2,882
88813 PARKING DAY PASSES	184,496	186,834	170,000	(16,834)
88890 OTHER STUDENT FEES	3,711	2,245	650	(1,595)
88910 ADMISSION & GATE RECEIPTS	1,400	-	-	-
88920 VENDING	-	70	200	130
88930 TRAFFIC FINES	334,241	247,142	400,000	152,858
88935 HEALTH SERVICES	2,812	2,060	-	(2,060)
88940 DENTAL HYGIENE FEES	39,124	38,628	35,000	(3,628)
88951 LIBRARY FINES	7,546	13,861	6,600	(7,261)
88954 LOST BOOKS	163	1,178	500	(678)
88955 LIBRARY MISCELLANEOUS	-	-	100	100

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - REVENUES  
FINAL BUDGET

## FUNDS 11 &amp; 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
88973 TRAINING INSTITUTE	620,441	745,475	740,751	(4,724)
88974 C.I.T.D.	18,654	1,556	639	(917)
88985 OTHER REVENUE-DISTRICTWIDE	6	-	-	-
88990 OTHER REVENUE	10	5	-	(5)
88992 RECYCLING	631	166	-	(166)
88993 POLICE FEES	3,685	1,955	-	(1,955)
88995 MISCELLANEOUS REVENUE	1,005,832	194,350	163,400	(30,950)
88997 SIX MONTH CANCELS	17,475	24,245	15,000	(9,245)
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 64,788,831</b>	<b>\$ 68,762,986</b>	<b>\$ 69,232,524</b>	<b>\$ 469,538</b>
<b>89000-OTHER FINANCING SOURCES</b>				
89120 SALE OF EQUIP & SUPPLIES	\$ 11,363	\$ 20,214	\$ 15,000	\$ (5,214)
89710 FISCAL AGENT PASS-THRU	13,054,986	13,289,228	36,121,958	22,832,730
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 13,066,349</b>	<b>\$ 13,309,442</b>	<b>\$ 36,136,958</b>	<b>\$ 22,827,516</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 267,809,176</b>	<b>\$ 300,236,662</b>	<b>\$ 361,039,040</b>	<b>\$ 60,802,378</b>

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGETUNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 43,646,096	\$ 42,558,333	\$ 46,659,879	\$ 4,101,546
91125 REG SABBATICAL	399,371	457,209	271,898	(185,311)
91130 TEMP.GRADED CLASSES	335,753	633,292	938,652	305,360
91210 REG-MANAGEMENT	7,633,856	7,958,174	8,386,368	428,194
91215 REG-COUNSELORS	3,232,730	3,026,516	3,395,079	368,563
91220 REG NON-MANAGEMENT	5,242,338	5,243,808	6,090,650	846,842
91230 REG SABB NON-MANAGEMENT	-	56,070	-	(56,070)
91310 HOURLY.GRADED CLASSES	12,051,924	13,045,512	13,339,649	294,137
91320 OVERLOAD.GRADED CLASSES	2,396,770	2,385,755	2,351,885	(33,870)
91330 HRLY-SUMMER SESSIONS	3,156,391	2,767,417	3,132,319	364,902
91335 HRLY-SUBSTITUTES	320,543	393,513	385,778	(7,735)
91410 HRLY-MANAGEMENT	78,473	93,413	40,000	(53,413)
91415 HRLY NON-MANAGEMENT	3,237,765	3,092,375	2,803,774	(288,601)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 81,732,010</b>	<b>\$ 81,711,387</b>	<b>\$ 87,795,931</b>	<b>\$ 6,084,544</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 22,207,550	\$ 22,883,303	\$ 27,381,052	\$ 4,497,749
92115 CONFIDENTIAL	1,300,315	1,351,791	1,711,099	359,308
92120 MANAGEMENT-CLASS	3,685,422	4,175,433	4,970,463	795,030
92150 O/T-CLASSIFIED	623,614	717,882	352,030	(365,852)
92210 INSTR AIDES	2,258,046	2,418,558	2,830,634	412,076
92250 O/T-INSTR AIDES	1,004	2,774	-	(2,774)
92310 HOURLY STUDENTS	1,348,486	1,542,593	1,491,239	(51,354)
92320 HOURLY NON-STUDENTS	857,164	1,270,478	19,704	(1,250,774)
92330 PERM PART-TIME	303,566	273,286	359,284	85,998
92410 HRLY-INSTR AIDES-STUDENTS	945,155	1,068,483	1,148,194	79,711
92420 HRLY INSTR AIDES NON-STUDENTS	33,647	66,266	1,500	(64,766)
92430 PERM P/T INSTR AIDES/OTHER	261,810	214,409	295,745	81,336
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 33,825,779</b>	<b>\$ 35,985,256</b>	<b>\$ 40,560,944</b>	<b>\$ 4,575,688</b>

\*UNAUDITED



## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGETUNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 11,389,000	\$ 12,955,628	\$ 14,186,887	\$ 1,231,259
93130 STRS NON-INSTR	3,479,785	3,876,652	4,224,991	348,339
93210 PERS-INSTRUCTIONAL	591,745	684,446	839,262	154,816
93230 PERS NON-INSTR	4,461,552	5,404,998	6,999,034	1,594,036
93310 OASDI-INSTRUCTIONAL	1,166,244	1,182,709	1,279,817	97,108
93330 OASDI NON-INSTR	2,501,900	2,622,296	2,974,563	352,267
93410 H&W-INSTRUCTIONAL	6,883,423	6,846,483	7,223,305	376,822
93430 H&W NON-INSTR	7,952,845	8,103,113	9,355,755	1,252,642
93490 H&W-RETIREEES	1,335,049	1,370,585	1,425,000	54,415
93510 SUI-INSTRUCTIONAL	42,952	53,358	35,198	(18,160)
93530 SUI NON-INSTR	35,265	45,990	27,647	(18,343)
93610 WORK COMP-INSTRUCTIONAL	1,226,196	1,138,213	1,244,223	106,010
93630 WORK COMP NON-INSTR	943,918	901,333	973,126	71,793
93710 PARS-INSTRUCTIONAL	149,374	154,845	174,348	19,503
93730 PARS NON-INSTR	50,845	64,168	35,608	(28,560)
93910 OTHER EMP BEN-INSTR	(22,531)	(50,060)	-	50,060
93930 OTHER EMP BEN NON-INSTR	2,744	(2,359)	13,500	15,859
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 42,190,306</b>	<b>\$ 45,352,398</b>	<b>\$ 51,012,264</b>	<b>\$ 5,659,866</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 371,452	\$ 290,385	\$ 638,093	\$ 347,708
94315 SOFTWARE-INSTRUCTIONAL	200	15,833	2,170	(13,663)
94320 MATERIAL FEES SUPPLIES	39,011	68,740	48,300	(20,440)
94410 OFFICE SUPPLIES	380,826	356,683	444,779	88,096
94415 SOFTWARE	1,427	809	27,365	26,556
94425 OPERATIONAL SUPPLIES	1,076,354	1,104,988	1,006,982	(98,006)
94490 OTHER SUPPLIES	330,700	346,341	302,852	(43,489)
94510 NEWSPAPERS	4,954	2,161	5,123	2,962
94515 NON-PRINT MEDIA	3,009	4,147	6,950	2,803
94530 PUBLICATIONS/CATALOGS	5,835	3,613	10,400	6,787
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 2,213,768</b>	<b>\$ 2,193,700</b>	<b>\$ 2,493,014</b>	<b>\$ 299,314</b>

\*UNAUDITED

## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>		<b>2018-19 ACTUAL*</b>		<b>2019-20 PROPOSED</b>		<b>INC./(DEC.) FY20 VS. FY19</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>							
95110 ELECTRICITY & GAS	\$ 4,444,282	\$	5,032,914	\$	5,296,900	\$	263,986
95115 WATER,SEWER & WASTE	552,423		626,661		670,500		43,839
95120 GASOLINE/DIESEL/FUEL OIL	103,044		150,276		72,850		(54,440)
95125 TELE/PAGER/CELL SERVICE	220,205		254,623		267,972		13,349
95190 OTHER UTILITY SERVICES	19,597		21,132		17,000		(4,132)
95210 EQUIPMENT RENTAL	28,757		36,101		44,100		7,999
95215 BLDG/ROOM RENTAL	93,831		222,609		198,535		(24,074)
95220 VEHICLE REPR & MAINT	11,147		19,904		47,250		27,346
95225 EQUIP REPR & MAINT	999,866		1,018,183		946,871		(71,312)
95230 ALARM SYSTEM	18,409		35,781		37,300		1,519
95235 COMPUTER HW MAINT/LIC	4,980		29,573		50,106		20,533
95240 COMPUTER SW MAINT/LIC	2,322,354		2,581,589		2,867,487		285,898
95310 CONFERENCE	630,646		639,660		758,436		118,776
95315 MILEAGE	117,128		128,584		169,079		40,495
95320 CHARTER SERVICE	205,168		208,227		187,550		(20,677)
95325 FIELD TRIPS	849		800		25,930		25,130
95330 HOSTING EVENTS/WORKSHOPS	210,148		201,446		216,844		15,398
95410 DUES/MEMBERSHIPS	271,099		257,181		285,572		28,391
95415 ROYALTIES	5,824		10,115		7,600		(2,515)
95525 MEDICAL SERVICES	4,654		5,579		20,000		14,421
95530 CONTRACT LABOR/SERVICES	1,903,963		2,593,997		1,981,871		(612,126)
95531 CONTRACT LABOR/SERVICES-INSTR	1,398,042		1,788,426		1,821,661		33,235
95535 ARMORED CAR/COURIER SERVICES	79,207		84,735		86,150		1,415
95555 ACCREDITATION SERVICES	182,848		160,301		160,884		583
95560 LEGAL SERVICES	335,740		504,420		248,333		(256,087)
95565 ELECTION SERVICES	-		40,791		-		(40,791)
95570 AUDIT SERVICES	80,700		86,850		90,000		3,150
95620 INSURANCE	1,041,619		1,011,773		1,250,000		238,227
95640 STUDENT INS	1,810		1,886		1,775		(111)
95690 ADMIN COSTS-INS	(384,586)		(87,946)		-		87,946
95710 ADVERTISING	523,746		556,867		465,927		(90,940)
95715 PROMOTIONS	59,222		96,470		204,630		108,160

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGETUNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
95720 PRINTING/BINDING/DUPPLICATING	84,860	160,516	415,245	254,729
95725 POSTAGE/SHIPPING	219,699	246,354	303,151	56,797
95915 CASH (OVER)/SHORT	(145)	(512)	100	612
95920 ADMIN OVERHEAD COSTS	(914,785)	(973,457)	(850,000)	123,457
95921 BANK/MERCHANT FEES	251,027	256,534	250,000	(6,534)
95926 CHARGEBACKS-MAIL SERVICES	(19,421)	(13,068)	-	13,068
95927 CHARGEBACKS-PRODUCTION	(56,665)	(55,720)	9,200	64,920
95935 BAD DEBT EXPENSE	114,857	161,313	176,350	15,037
95940 DISCOUNTS	6,739	4,232	10,000	5,768
95990 MISCELLANEOUS	192,193	177,044	2,845,346	2,668,302
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 15,365,081</b>	<b>\$ 18,282,744</b>	<b>\$ 21,658,505</b>	<b>\$ 3,398,747</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 175,326,944</b>	<b>\$ 183,525,485</b>	<b>\$ 203,520,658</b>	<b>\$ 20,018,159</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 1,800	\$ 55,840	\$ 30,000	\$ (25,840)
96215 CONSULTANT SERVICES	1,783	-	-	-
96220 ARCHITECT SERVICES	-	6,800	-	(6,800)
96240 INSPECTION SERVICES	-	1,280	500	(780)
96245 TESTING SERVICES	-	5,377	-	(5,377)
96290 FEES & OTHER CHARGES	-	300	-	(300)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	143,686	548,312	354,950	(193,362)
96420 ARCHITECT SERVICES	4,000	9,000	-	(9,000)
96430 LEGAL SERV INCL ADV	-	3,518	-	(3,518)
96440 INSPECTION SERVICES	-	350	-	(350)
96445 TESTING SERVICES	-	3,445	-	(3,445)
96490 FEES & OTHER CHARGES	-	600	-	(600)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	1,848,163	2,248,215	3,250,337	1,002,122
96512 NEW-EQUIPMENT GT \$5,000	883,489	1,439,148	551,237	(887,911)
96520 NEW-VEHICLES	185,076	96,321	65,000	(31,321)

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGETUNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,067,997</b>	<b>\$ 4,418,506</b>	<b>\$ 4,252,024</b>	<b>\$ (166,482)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 954,407	\$ 1,139,903	\$ 1,313,195	\$ 173,292
97310 INTERFUND TRANSFERS OUT	9,161,198	24,870,199	11,961,570	(12,908,629)
97410 OTHER TRANSFERS OUT	900,000	900,000	3,900,000	3,000,000
97610 PAYMENTS TO STUDENTS	10,187	5,048	-	(5,048)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 11,025,792</b>	<b>\$ 26,915,150</b>	<b>\$ 17,174,765</b>	<b>\$ (9,740,385)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 14,093,789</b>	<b>\$ 31,333,656</b>	<b>\$ 21,426,789</b>	<b>\$ (9,906,867)</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 189,420,733</b>	<b>\$ 214,859,141</b>	<b>\$ 224,947,447</b>	<b>\$ 10,111,292</b>

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGETRESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 677,064	\$ 804,269	\$ 1,543,059	\$ 738,790
91130 TEMP.GRADED CLASSES	-	80,492	-	(80,492)
91210 REG-MANAGEMENT	1,394,128	1,548,788	2,565,475	1,016,687
91215 REG-COUNSELORS	4,455,183	4,872,440	6,372,282	1,499,842
91220 REG NON-MANAGEMENT	3,773,395	3,800,543	5,033,266	1,232,723
91310 HOURLY, GRADED CLASSES	97,681	71,896	505,547	433,651
91320 OVERLOAD, GRADED CLASSES	10,859	10,369	-	(10,369)
91330 HRLY-SUMMER SESSIONS	60,641	33,163	51,038	17,875
91415 HRLY NON-MANAGEMENT	5,373,163	6,011,212	8,065,961	2,054,749
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 15,842,114</b>	<b>\$ 17,233,172</b>	<b>\$ 24,136,628</b>	<b>\$ 6,903,456</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 4,892,484	\$ 5,418,684	\$ 7,071,143	\$ 1,652,459
92120 MANAGEMENT-CLASS	620,565	601,127	768,533	167,406
92150 O/T-CLASSIFIED	66,915	71,822	6,429	(65,393)
92210 INSTR AIDES	162,577	201,779	93,212	(108,567)
92250 O/T-INSTR AIDES	-	169	-	(169)
92310 HOURLY STUDENTS	2,790,355	2,857,164	3,348,594	491,430
92320 HOURLY NON-STUDENTS	433,478	457,433	229,705	(227,728)
92330 PERM PART-TIME	278,045	260,923	778,279	517,356
92410 HRLY-INSTR AIDES-STUDENTS	1,286,467	1,515,677	2,472,984	957,307
92420 HRLY INSTR AIDES NON-STUDENTS	11,112	30,744	12,819	(17,925)
92430 PERM P/T INSTR AIDES/OTHER	65,361	73,052	93,194	20,142
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 10,607,359</b>	<b>\$ 11,488,574</b>	<b>\$ 14,874,892</b>	<b>\$ 3,386,318</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 113,766	\$ 156,186	\$ 363,207	\$ 207,021
93130 STRS NON-INSTR	2,728,064	3,175,696	4,294,792	1,119,096
93210 PERS-INSTRUCTIONAL	23,328	40,513	41,021	508
93230 PERS NON-INSTR	1,107,734	1,375,996	1,922,267	546,271
93310 OASDI-INSTRUCTIONAL	36,153	38,860	73,403	34,543
93330 OASDI NON-INSTR	749,442	807,624	1,036,314	228,690

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGETRESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
93410 H&W-INSTRUCTIONAL	141,754	207,525	311,685	104,160
93430 H&W NON-INSTR	2,837,440	2,821,096	3,900,866	1,079,770
93510 SUI-INSTRUCTIONAL	710	882	2,007	1,125
93530 SUI NON-INSTR	10,795	11,565	19,276	7,711
93610 WORK COMP-INSTRUCTIONAL	44,632	52,395	92,313	39,918
93630 WORK COMP NON-INSTR	436,315	459,823	618,225	158,402
93710 PARS-INSTRUCTIONAL	14,409	18,142	51,473	33,331
93730 PARS NON-INSTR	58,522	65,640	63,743	(1,897)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 8,303,064</b>	<b>\$ 9,231,943</b>	<b>\$ 12,790,592</b>	<b>\$ 3,558,649</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 1,167,047	\$ 1,312,942	\$ 1,694,497	\$ 381,555
94315 SOFTWARE-INSTRUCTIONAL	1,401	10,362	16,300	5,938
94410 OFFICE SUPPLIES	219,793	192,273	702,209	509,936
94415 SOFTWARE	199	-	13,622	13,622
94425 OPERATIONAL SUPPLIES	-	-	1,500	1,500
94490 OTHER SUPPLIES	270,777	391,048	618,576	227,528
94515 NON-PRINT MEDIA	2,244	2,343	500	(1,843)
94530 PUBLICATIONS/CATALOGS	1,785	6,862	3,150	(3,712)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 1,663,246</b>	<b>\$ 1,915,830</b>	<b>\$ 3,050,354</b>	<b>\$ 1,134,524</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 155,588	\$ 200,000	\$ 400,000	\$ 200,000
95125 TELE/PAGER/CELL SERVICE	32,195	32,853	40,883	8,030
95210 EQUIPMENT RENTAL	3,354	3,451	12,318	8,867
95215 BLDG/ROOM RENTAL	22,984	44,840	69,660	24,820
95220 VEHICLE REPR & MAINT	10,798	1,487	8,244	6,757
95225 EQUIP REPR & MAINT	70,057	74,537	104,385	29,848
95230 ALARM SYSTEM	353	540	-	(540)
95235 COMPUTER HW MAINT/LIC	-	1,280	5,000	3,720
95240 COMPUTER SW MAINT/LIC	1,001,643	851,393	967,712	116,319
95310 CONFERENCE	884,760	1,058,526	2,594,209	1,535,683
95315 MILEAGE	46,733	49,505	150,759	101,254

\*UNAUDITED

## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95320 CHARTER SERVICE	222,340	238,952	308,030	69,078
95325 FIELD TRIPS	153,988	214,879	453,372	238,493
95330 HOSTING EVENTS/WORKSHOPS	469,280	504,480	1,784,810	1,280,330
95410 DUES/MEMBERSHIPS	15,660	24,902	40,525	15,623
95415 ROYALTIES	-	329	-	(329)
95530 CONTRACT LABOR/SERVICES	6,683,695	10,129,363	25,607,169	15,477,806
95531 CONTRACT LABOR/SERVICES-INSTR	-	66,340	154,971	88,631
95555 ACCREDITATION SERVICES	500	150	20,000	19,850
95620 INSURANCE	1,279	929	-	(929)
95640 STUDENT INS	101,085	99,496	106,000	6,504
95710 ADVERTISING	134,204	190,279	253,092	62,813
95715 PROMOTIONS	251,822	268,270	358,564	90,294
95720 PRINTING/BINDING/DUPLICATING	87,576	74,499	155,792	81,293
95725 POSTAGE/SHIPPING	1,731	2,876	7,982	5,106
95920 ADMIN OVERHEAD COSTS	914,785	973,456	1,430,232	456,776
95921 BANK/MERCHANT FEES	29	-	-	-
95926 CHARGEBACKS-MAIL SERVICES	9,188	5,351	3,770	(1,581)
95927 CHARGEBACKS-PRODUCTION	24,751	38,909	6,970	(31,939)
95935 BAD DEBT EXPENSE	954	(687)	-	687
95990 MISCELLANEOUS	133,447	236,825	416,262	179,437
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 11,434,779</b>	<b>\$ 15,388,010</b>	<b>\$ 35,460,711</b>	<b>\$ 20,072,701</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 47,850,562</b>	<b>\$ 55,257,529</b>	<b>\$ 90,313,177</b>	<b>\$ 35,055,648</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ 87,271	\$ 146,856	\$ 3,208,024	\$ 3,061,168
96420 ARCHITECT SERVICES	30,565	82,787	-	(82,787)
96425 ENGINEERING SERVICES	-	4,200	-	(4,200)
96445 TESTING SERVICES	-	7,270	-	(7,270)
96490 FEES & OTHER CHARGES	-	30,926	-	(30,926)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	2,762,830	2,757,385	3,447,416	690,031

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGETRESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
96512 NEW-EQUIPMENT GT \$5,000	2,658,559	2,436,858	2,378,347	(58,511)
96520 NEW-VEHICLES	-	121,550	79,761	(41,789)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	725,995	739,704	866,104	126,400
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,265,220</b>	<b>\$ 6,327,536</b>	<b>\$ 9,979,652</b>	<b>\$ 3,652,116</b>
<b>97000-OTHER OUTGO</b>				
97310 INTERFUND TRANSFERS OUT	\$ 713,833	\$ 380,475	\$ -	\$ (380,475)
97410 OTHER TRANSFERS OUT	13,454,986	13,289,228	36,594,014	23,304,786
97510 CURR YEAR PAYMENTS	68,613	730,952	2,438,142	1,707,190
97520 PRIOR YEAR PAYMENTS	-	-	2,174,344	2,174,344
97610 PAYMENTS TO STUDENTS	1,670,646	1,720,197	-	(1,720,197)
97650 HOST FAMILY	-	-	91,264	91,264
97660 DORMITORY	33,292	59,752	-	(59,752)
97930 CONTINGENCIES-CARRYOVER	-	-	1,000	1,000
<b>TOTAL OTHER OUTGO</b>	<b>\$ 15,941,370</b>	<b>\$ 16,180,604</b>	<b>\$ 41,298,764</b>	<b>\$ 25,118,160</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 22,206,590</b>	<b>\$ 22,508,140</b>	<b>\$ 51,278,416</b>	<b>\$ 28,770,276</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 70,057,152</b>	<b>\$ 77,765,669</b>	<b>\$ 141,591,593</b>	<b>\$ 63,825,924</b>

\*UNAUDITED



## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

## FUNDS 11 &amp; 12

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 44,323,160	\$ 43,362,602	\$ 48,202,938	\$ 4,840,336
91125 REG SABBATICAL	399,371	457,209	271,898	(185,311)
91130 TEMP.GRADED CLASSES	335,753	713,784	938,652	224,868
91210 REG-MANAGEMENT	9,027,984	9,506,962	10,951,843	1,444,881
91215 REG-COUNSELORS	7,687,913	7,898,956	9,767,361	1,868,405
91220 REG NON-MANAGEMENT	9,015,733	9,044,351	11,123,916	2,079,565
91230 REG SABB NON-MANAGEMENT	-	56,070	-	(56,070)
91310 HOURLY.GRADED CLASSES	12,149,605	13,117,408	13,845,196	727,788
91320 OVERLOAD.GRADED CLASSES	2,407,629	2,396,124	2,351,885	(44,239)
91330 HRLY-SUMMER SESSIONS	3,217,032	2,800,580	3,183,357	382,777
91335 HRLY-SUBSTITUTES	320,543	393,513	385,778	(7,735)
91410 HRLY-MANAGEMENT	78,473	93,413	40,000	(53,413)
91415 HRLY NON-MANAGEMENT	8,610,928	9,103,587	10,869,735	1,766,148
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 97,574,124</b>	<b>\$ 98,944,559</b>	<b>\$ 111,932,559</b>	<b>\$ 12,988,000</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 27,100,034	\$ 28,301,987	\$ 34,452,195	\$ 6,150,208
92115 CONFIDENTIAL	1,300,315	1,351,791	1,711,099	359,308
92120 MANAGEMENT-CLASS	4,305,987	4,776,560	5,738,996	962,436
92150 O/T-CLASSIFIED	690,529	789,704	358,459	(431,245)
92210 INSTR AIDES	2,420,623	2,620,337	2,923,846	303,509
92250 O/T-INSTR AIDES	1,004	2,943	-	(2,943)
92310 HOURLY STUDENTS	4,138,841	4,399,757	4,839,833	440,076
92320 HOURLY NON-STUDENTS	1,290,642	1,727,911	249,409	(1,478,502)
92330 PERM PART-TIME	581,611	534,209	1,137,563	603,354
92410 HRLY-INSTR AIDES-STUDENTS	2,231,622	2,584,160	3,621,178	1,037,018
92420 HRLY INSTR AIDES NON-STUDENTS	44,759	97,010	14,319	(82,691)
92430 PERM P/T INSTR AIDES/OTHER	327,171	287,461	388,939	101,478
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 44,433,138</b>	<b>\$ 47,473,830</b>	<b>\$ 55,435,836</b>	<b>\$ 7,962,006</b>

\*UNAUDITED

## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

## FUNDS 11 &amp; 12

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 11,502,766	\$ 13,111,814	\$ 14,550,094	\$ 1,438,280
93130 STRS NON-INSTR	6,207,849	7,052,348	8,519,783	1,467,435
93210 PERS-INSTRUCTIONAL	615,073	724,959	880,283	155,324
93230 PERS NON-INSTR	5,569,286	6,780,994	8,921,301	2,140,307
93310 OASDI-INSTRUCTIONAL	1,202,397	1,221,569	1,353,220	131,651
93330 OASDI NON-INSTR	3,251,342	3,429,920	4,010,877	580,957
93410 H&W-INSTRUCTIONAL	7,025,177	7,054,008	7,534,990	480,982
93430 H&W NON-INSTR	10,790,285	10,924,209	13,256,621	2,332,412
93490 H&W-RETIREEES	1,335,049	1,370,585	1,425,000	54,415
93510 SUI-INSTRUCTIONAL	43,662	54,240	37,205	(17,035)
93530 SUI NON-INSTR	46,060	57,555	46,923	(10,632)
93610 WORK COMP-INSTRUCTIONAL	1,270,828	1,190,608	1,336,536	145,928
93630 WORK COMP NON-INSTR	1,380,233	1,361,156	1,591,351	230,195
93710 PARS-INSTRUCTIONAL	163,783	172,987	225,821	52,834
93730 PARS NON-INSTR	109,367	129,808	99,351	(30,457)
93910 OTHER EMP BEN-INSTR	(22,531)	(50,060)	-	50,060
93930 OTHER EMP BEN NON-INSTR	2,744	(2,359)	13,500	15,859
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 50,493,370</b>	<b>\$ 54,584,341</b>	<b>\$ 63,802,856</b>	<b>\$ 9,218,515</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 1,538,499	\$ 1,603,327	\$ 2,332,590	\$ 729,263
94315 SOFTWARE-INSTRUCTIONAL	1,601	26,195	18,470	(7,725)
94320 MATERIAL FEES SUPPLIES	39,011	68,740	48,300	(20,440)
94410 OFFICE SUPPLIES	600,619	548,956	1,146,988	598,032
94415 SOFTWARE	1,626	809	40,987	40,178
94425 OPERATIONAL SUPPLIES	1,076,354	1,104,988	1,008,482	(96,506)
94490 OTHER SUPPLIES	601,477	737,389	921,428	184,039
94510 NEWSPAPERS	4,954	2,161	5,123	2,962
94515 NON-PRINT MEDIA	5,253	6,490	7,450	960
94530 PUBLICATIONS/CATALOGS	7,620	10,475	13,550	3,075
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 3,877,014</b>	<b>\$ 4,109,530</b>	<b>\$ 5,543,368</b>	<b>\$ 1,433,838</b>

\*UNAUDITED

## DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

## FUNDS 11 &amp; 12

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 4,599,870	\$ 5,232,914	\$ 5,696,900	\$ 463,986
95115 WATER,SEWER & WASTE	552,423	626,661	670,500	43,839
95120 GASOLINE/DIESEL/FUEL OIL	103,044	150,276	72,850	(54,440)
95125 TELE/PAGER/CELL SERVICE	252,400	287,476	308,855	21,379
95190 OTHER UTILITY SERVICES	19,597	21,132	17,000	(4,132)
95210 EQUIPMENT RENTAL	32,111	39,552	56,418	16,866
95215 BLDG/ROOM RENTAL	116,815	267,449	268,195	746
95220 VEHICLE REPR & MAINT	21,945	21,391	55,494	34,103
95225 EQUIP REPR & MAINT	1,069,923	1,092,720	1,051,256	(41,464)
95230 ALARM SYSTEM	18,762	36,321	37,300	979
95235 COMPUTER HW MAINT/LIC	4,980	30,853	55,106	24,253
95240 COMPUTER SW MAINT/LIC	3,323,997	3,432,982	3,835,199	402,217
95310 CONFERENCE	1,515,406	1,698,186	3,352,645	1,654,459
95315 MILEAGE	163,861	178,089	319,838	141,749
95320 CHARTER SERVICE	427,508	447,179	495,580	48,401
95325 FIELD TRIPS	154,837	215,679	479,302	263,623
95330 HOSTING EVENTS/WORKSHOPS	679,428	705,926	2,001,654	1,295,728
95410 DUES/MEMBERSHIPS	286,759	282,083	326,097	44,014
95415 ROYALTIES	5,824	10,444	7,600	(2,844)
95525 MEDICAL SERVICES	4,654	5,579	20,000	14,421
95530 CONTRACT LABOR/SERVICES	8,587,658	12,723,360	27,589,040	14,865,680
95531 CONTRACT LABOR/SERVICES-INSTR	1,398,042	1,854,766	1,976,632	121,866
95535 ARMORED CAR/COURIER SERVICES	79,207	84,735	86,150	1,415
95555 ACCREDITATION SERVICES	183,348	160,451	180,884	20,433
95560 LEGAL SERVICES	335,740	504,420	248,333	(256,087)
95565 ELECTION SERVICES	-	40,791	-	(40,791)
95570 AUDIT SERVICES	80,700	86,850	90,000	3,150
95620 INSURANCE	1,042,898	1,012,702	1,250,000	237,298
95640 STUDENT INS	102,895	101,382	107,775	6,393
95690 ADMIN COSTS-INS	(384,586)	(87,946)	-	87,946
95710 ADVERTISING	657,950	747,146	719,019	(28,127)
95715 PROMOTIONS	311,044	364,740	563,194	198,454

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

## FUNDS 11 &amp; 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
95720 PRINTING/BINDING/DUPPLICATING	172,436	235,015	571,037	336,022
95725 POSTAGE/SHIPPING	221,430	249,230	311,133	61,903
95915 CASH (OVER)/SHORT	(145)	(512)	100	612
95920 ADMIN OVERHEAD COSTS	-	(1)	580,232	580,233
95921 BANK/MERCHANT FEES	251,056	256,534	250,000	(6,534)
95926 CHARGEBACKS-MAIL SERVICES	(10,233)	(7,717)	3,770	11,487
95927 CHARGEBACKS-PRODUCTION	(31,914)	(16,811)	16,170	32,981
95935 BAD DEBT EXPENSE	115,811	160,626	176,350	15,724
95940 DISCOUNTS	6,739	4,232	10,000	5,768
95990 MISCELLANEOUS	325,640	413,869	3,261,608	2,847,739
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 26,799,860</b>	<b>\$ 33,670,754</b>	<b>\$ 57,119,216</b>	<b>\$ 23,471,448</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 223,177,506</b>	<b>\$ 238,783,014</b>	<b>\$ 293,833,835</b>	<b>\$ 55,073,807</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 1,800	\$ 55,840	\$ 30,000	\$ (25,840)
96215 CONSULTANT SERVICES	1,783	-	-	-
96220 ARCHITECT SERVICES	-	6,800	-	(6,800)
96240 INSPECTION SERVICES	-	1,280	500	(780)
96245 TESTING SERVICES	-	5,377	-	(5,377)
96290 FEES & OTHER CHARGES	-	300	-	(300)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	230,957	695,168	3,562,974	2,867,806
96420 ARCHITECT SERVICES	34,565	91,787	-	(91,787)
96425 ENGINEERING SERVICES	-	4,200	-	(4,200)
96430 LEGAL SERV INCL ADV	-	3,518	-	(3,518)
96440 INSPECTION SERVICES	-	350	-	(350)
96445 TESTING SERVICES	-	10,715	-	(10,715)
96490 FEES & OTHER CHARGES	-	31,526	-	(31,526)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	4,610,993	5,005,600	6,697,753	1,692,153
96512 NEW-EQUIPMENT GT \$5,000	3,542,048	3,876,006	2,929,584	(946,422)

\*UNAUDITED

## DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

## FUNDS 11 &amp; 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
96520 NEW-VEHICLES	185,076	217,871	144,761	(73,110)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	725,995	739,704	866,104	126,400
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,333,217</b>	<b>\$ 10,746,042</b>	<b>\$ 14,231,676</b>	<b>\$ 3,485,634</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 954,407	\$ 1,139,903	\$ 1,313,195	\$ 173,292
97310 INTERFUND TRANSFERS OUT	9,875,031	25,250,674	11,961,570	(13,289,104)
97410 OTHER TRANSFERS OUT	14,354,986	14,189,228	40,494,014	26,304,786
97510 CURR YEAR PAYMENTS	68,613	730,952	2,438,142	1,707,190
97520 PRIOR YEAR PAYMENTS	-	-	2,174,344	2,174,344
97610 PAYMENTS TO STUDENTS	1,680,833	1,725,245	-	(1,725,245)
97650 HOST FAMILY	-	-	91,264	91,264
97660 DORMITORY	33,292	59,752	-	(59,752)
97930 CONTINGENCIES-CARRYOVER	-	-	1,000	1,000
<b>TOTAL OTHER OUTGO</b>	<b>\$ 26,967,162</b>	<b>\$ 43,095,754</b>	<b>\$ 58,473,529</b>	<b>\$ 15,377,775</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 36,300,379</b>	<b>\$ 53,841,796</b>	<b>\$ 72,705,205</b>	<b>\$ 18,863,409</b>
<b>TOTAL DISTRICTWIDE</b>	<b>\$ 259,477,885</b>	<b>\$ 292,624,810</b>	<b>\$ 366,539,040</b>	<b>\$ 73,937,216</b>

\*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
UNRESTRICTED GENERAL FUND ALLOCATION  
2019-20 FINAL BUDGET**

	<u>District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>Clovis Community College</u>	<u>Madera Comm College &amp; Oakhurst Centers</u>	<u>TOTAL DISTRICT</u>
2018-19 Base Allocation	\$ 35,254,992	\$ 87,077,377	\$ 30,757,274	\$ 20,917,990	\$ 10,871,849	\$ 184,879,482
Salary Adjustments	807,035	3,062,275	1,224,048	939,411	439,392	6,472,161
Fixed Cost Adjustments	6,382,395	863,083	233,962	206,395	95,115	7,780,950
New Positions	3,496,559	301,436	109,548	1,493,707	1,317,183	6,718,433
Districtwide Initiatives	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500,000</u>
<b>2019-20 Unrestricted Base Allocation</b>	<b><u>\$ 47,440,981</u></b>	<b><u>\$ 91,304,171</u></b>	<b><u>\$ 32,324,832</u></b>	<b><u>\$ 23,557,503</u></b>	<b><u>\$ 12,723,539</u></b>	<b><u>\$ 207,351,026</u></b>
One-Time Revenue Allocation	\$ 6,732,634	\$ 210,822	\$ 64,633	\$ 60,487	\$ 27,845	\$ 7,096,421
Reserve Expenditures	2,300,000	2,193,140	302,430	577,610	126,820	5,500,000
Lottery Allocation	<u>3,000,000</u>	<u>1,071,745</u>	<u>383,750</u>	<u>360,467</u>	<u>184,038</u>	<u>5,000,000</u>
<b>Total 2019-20 Unrestricted Allocation</b>	<b><u>\$ 59,473,615</u></b>	<b><u>\$ 94,779,878</u></b>	<b><u>\$ 33,075,645</u></b>	<b><u>\$ 24,556,067</u></b>	<b><u>\$ 13,062,242</u></b>	<b><u>\$ 224,947,447</u></b>

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

The district office provides many administrative and delivery services available to the various campuses of the State Center Community College District. The district office houses the following areas:

- Chancellor's Office
- Legal Services
- Public and Legislative Relations
- State Center Community College Foundation
- Finance and Administration
  - Accounting
  - Accounts Payable
  - Accounts Receivable
  - Payroll
  - Purchasing
- Human Resources
  - Equal Employment Opportunity/Diversity
  - Classified Professional Development
- Operations and Information Systems
  - Facilities Planning & Construction
  - Maintenance
- Grounds
- Transportation
- Occupational & Environmental Health and Safety
- Police
- Educational Services and Institutional Effectiveness
  - Research & Institutional Effectiveness
  - Enrollment Management
  - Grants & External Funding
  - Center for International Trade Development (CITD)
  - Adult Education
  - Training Institute
  - Apprenticeship
  - International Education

The district office/operations budget includes personnel and operational costs to support/augment services to the district campuses.

Following is a budget summary by object for the 2019-20 fiscal year for the district office/operations:

**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 25,577	\$ -	\$ 1,000,000	\$ 1,000,000
91210 REG-MANAGEMENT	1,282,067	1,177,418	1,142,389	(35,029)
91215 REG-COUNSELORS	160,493	17,174	38,715	21,541
91220 REG NON-MANAGEMENT	207,892	81,059	239,448	158,389
91310 HOURLY, GRADED CLASSES	440,355	539,106	851,782	312,676
91320 OVERLOAD, GRADED CLASSES	407	-	-	-
91330 HRLY-SUMMER SESSIONS	2,276	-	-	-
91410 HRLY-MANAGEMENT	-	6,292	-	(6,292)
91415 HRLY NON-MANAGEMENT	305,409	141,430	-	(141,430)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,424,476</b>	<b>\$ 1,962,479</b>	<b>\$ 3,272,334</b>	<b>\$ 1,309,855</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 6,695,561	\$ 7,187,503	\$ 9,633,698	\$ 2,446,195
92115 CONFIDENTIAL	1,096,832	1,133,418	1,416,486	283,068
92120 MANAGEMENT-CLASS	1,872,967	2,350,667	2,664,113	313,446
92150 O/T-CLASSIFIED	289,628	396,129	121,030	(275,099)
92210 INSTR AIDES	1,690	13,117	-	(13,117)
92250 O/T-INSTR AIDES	-	15	-	(15)
92310 HOURLY STUDENTS	432,112	488,328	258,595	(229,733)
92320 HOURLY NON-STUDENTS	292,136	361,725	19,704	(342,021)
92330 PERM PART-TIME	79,926	39,194	45,805	6,611
92420 HRLY INSTR AIDES NON-STUDENTS	1,486	376	-	(376)
92430 PERM P/T INSTR AIDES/OTHER	4,282	1,438	-	(1,438)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 10,766,620</b>	<b>\$ 11,971,910</b>	<b>\$ 14,159,431</b>	<b>\$ 2,187,521</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 3,536,767	\$ 3,988,121	\$ 3,907,131	\$ (80,990)
93130 STRS NON-INSTR	1,276,461	1,351,894	1,282,128	(69,766)
93210 PERS-INSTRUCTIONAL	224	(24,815)	-	24,815
93230 PERS NON-INSTR	1,591,782	1,925,192	2,526,749	601,557
93310 OASDI-INSTRUCTIONAL	8,927	16,628	7,371	(9,257)
93330 OASDI NON-INSTR	828,485	885,629	967,989	82,360

\*UNAUDITED



**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93410 H&W-INSTRUCTIONAL	-	37,861	-	(37,861)
93430 H&W NON-INSTR	2,076,901	2,209,741	2,747,075	537,334
93490 H&W-RETIREEES	1,335,049	1,370,585	1,425,000	54,415
93510 SUI-INSTRUCTIONAL	10,631	21,009	254	(20,755)
93530 SUI NON-INSTR	17,076	27,187	6,842	(20,345)
93610 WORK COMP-INSTRUCTIONAL	(24,404)	(94,490)	10,675	105,165
93630 WORK COMP NON-INSTR	208,542	148,315	239,882	91,567
93710 PARS-INSTRUCTIONAL	3,752	4,957	16,223	11,266
93730 PARS NON-INSTR	9,693	13,212	1,466	(11,746)
93910 OTHER EMP BEN-INSTR	(22,531)	(50,060)	-	50,060
93930 OTHER EMP BEN NON-INSTR	2,744	(2,359)	13,500	15,859
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 10,860,099</b>	<b>\$ 11,828,607</b>	<b>\$ 13,152,285</b>	<b>\$ 1,323,678</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 4,047	\$ 12,779	\$ -	\$ (12,779)
94315 SOFTWARE-INSTRUCTIONAL	-	2,960	-	(2,960)
94410 OFFICE SUPPLIES	48,463	55,731	55,800	69
94415 SOFTWARE	1,427	809	12,325	11,516
94425 OPERATIONAL SUPPLIES	705,746	698,836	584,342	(114,494)
94490 OTHER SUPPLIES	52,043	78,794	57,200	(21,594)
94510 NEWSPAPERS	927	1,362	500	(862)
94515 NON-PRINT MEDIA	2,000	-	2,950	2,950
94530 PUBLICATIONS/CATALOGS	4,005	2,327	7,250	4,923
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 818,658</b>	<b>\$ 853,598</b>	<b>\$ 720,367</b>	<b>\$ (133,231)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 4,332,108	\$ 4,912,308	\$ 5,185,000	\$ 272,692
95115 WATER,SEWER & WASTE	550,340	626,554	670,000	43,446
95120 GASOLINE/DIESEL/FUEL OIL	62,713	98,960	38,500	(60,460)
95125 TELE/PAGER/CELL SERVICE	85,530	119,694	92,550	(27,144)
95190 OTHER UTILITY SERVICES	7,597	9,132	5,000	(4,132)
95210 EQUIPMENT RENTAL	4,214	11,929	8,000	(3,929)
95215 BLDG/ROOM RENTAL	4,065	8,000	8,500	500

\*UNAUDITED

**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95220 VEHICLE REPR & MAINT	5,623	10,492	25,000	14,508
95225 EQUIP REPR & MAINT	376,429	414,491	253,423	(161,068)
95230 ALARM SYSTEM	16,297	33,669	35,000	1,331
95235 COMPUTER HW MAINT/LIC	-	12,417	18,751	6,334
95240 COMPUTER SW MAINT/LIC	1,989,036	2,106,246	2,550,138	443,892
95310 CONFERENCE	185,265	260,573	208,956	(51,617)
95315 MILEAGE	75,794	76,233	104,300	28,067
95320 CHARTER SERVICE	26,421	8,935	1,000	(7,935)
95325 FIELD TRIPS	-	89	-	(89)
95330 HOSTING EVENTS/WORKSHOPS	86,510	95,726	92,100	(3,626)
95410 DUES/MEMBERSHIPS	128,482	123,484	125,160	1,676
95525 MEDICAL SERVICES	4,654	5,579	19,500	13,921
95530 CONTRACT LABOR/SERVICES	1,389,745	1,868,006	881,611	(986,395)
95531 CONTRACT LABOR/SERVICES-INSTR	17,247	242,270	270,661	28,391
95535 ARMORED CAR/COURIER SERVICES	57,065	57,065	60,000	2,935
95560 LEGAL SERVICES	335,740	504,420	248,333	(256,087)
95565 ELECTION SERVICES	-	40,791	-	(40,791)
95570 AUDIT SERVICES	80,700	86,850	90,000	3,150
95620 INSURANCE	1,041,619	1,011,773	1,250,000	238,227
95690 ADMIN COSTS-INS	(384,586)	(87,946)	-	87,946
95710 ADVERTISING	151,424	131,197	273,000	141,803
95715 PROMOTIONS	1,854	-	-	-
95720 PRINTING/BINDING/DUPLICATING	5	7,223	66,200	58,977
95725 POSTAGE/SHIPPING	76,786	49,373	84,565	35,192
95915 CASH (OVER)/SHORT	(2)	(8)	-	8
95920 ADMIN OVERHEAD COSTS	(806,424)	(858,003)	(750,000)	108,003
95921 BANK/MERCHANT FEES	251,027	256,534	250,000	(6,534)
95926 CHARGEBACKS-MAIL SERVICES	-	80	-	(80)
95927 CHARGEBACKS-PRODUCTION	12,582	13,947	9,200	(4,747)
95935 BAD DEBT EXPENSE	36,663	80,883	20,000	(60,883)
95940 DISCOUNTS	6,739	4,232	10,000	5,768
95990 MISCELLANEOUS	156,813	114,139	2,526,750	2,412,611
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 10,366,075</b>	<b>\$ 12,457,337</b>	<b>\$ 14,731,198</b>	<b>\$ 2,273,861</b>

\*UNAUDITED

**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 35,235,928</b>	<b>\$ 39,073,931</b>	<b>\$ 46,035,615</b>	<b>\$ 6,961,684</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 1,800	\$ -	\$ -	\$ -
96215 CONSULTANT SERVICES	1,783	-	-	-
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	25,736	69,356	-	(69,356)
96430 LEGAL SERV INCL ADV	-	3,518	-	(3,518)
96440 INSPECTION SERVICES	-	350	-	(350)
96445 TESTING SERVICES	-	3,445	-	(3,445)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	361,180	202,614	323,000	120,386
96512 NEW-EQUIPMENT GT \$5,000	222,546	134,157	-	(134,157)
96520 NEW-VEHICLES	185,076	96,321	65,000	(31,321)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 798,121</b>	<b>\$ 509,761</b>	<b>\$ 388,000</b>	<b>\$ (121,761)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 100,000	\$ -	\$ -	\$ -
97310 INTERFUND TRANSFERS OUT	8,418,862	21,676,989	9,150,000	(12,526,989)
97410 OTHER TRANSFERS OUT	900,000	900,000	3,900,000	3,000,000
97610 PAYMENTS TO STUDENTS	-	5,048	-	(5,048)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 9,418,862</b>	<b>\$ 22,582,037</b>	<b>\$ 13,050,000</b>	<b>\$ (9,532,037)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 10,216,983</b>	<b>\$ 23,091,798</b>	<b>\$ 13,438,000</b>	<b>\$ (9,653,798)</b>
<b>TOTAL DISTRICT OFFICE/OPERATIONS</b>	<b>\$ 45,452,911</b>	<b>\$ 62,165,729</b>	<b>\$ 59,473,615</b>	<b>\$ (2,692,114)</b>

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

RESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ -	\$ -	\$ 83,971	\$ 83,971
91210 REG-MANAGEMENT	257,630	124,465	393,131	268,666
91215 REG-COUNSELORS	-	15,063	157,141	142,078
91220 REG NON-MANAGEMENT	303,278	247,901	431,084	183,183
91310 HOURLY, GRADED CLASSES	-	-	26,269	26,269
91415 HRLY NON-MANAGEMENT	28,200	6,186	10,000	3,814
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 589,108</b>	<b>\$ 393,615</b>	<b>\$ 1,101,596</b>	<b>\$ 707,981</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 313,157	\$ 365,961	\$ 551,939	\$ 185,978
92120 MANAGEMENT-CLASS	163,166	217,333	279,662	62,329
92150 O/T-CLASSIFIED	1,624	304	-	(304)
92310 HOURLY STUDENTS	846	1,718	21,337	19,619
92320 HOURLY NON-STUDENTS	136,269	149,432	146,605	(2,827)
92330 PERM PART-TIME	7,769	21,068	171,232	150,164
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 622,831</b>	<b>\$ 755,816</b>	<b>\$ 1,170,775</b>	<b>\$ 414,959</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ -	\$ -	\$ 15,640	\$ 15,640
93130 STRS NON-INSTR	988,188	1,068,067	1,083,625	15,558
93230 PERS NON-INSTR	112,216	127,494	243,804	116,310
93310 OASDI-INSTRUCTIONAL	-	-	1,218	1,218
93330 OASDI NON-INSTR	62,659	61,154	102,119	40,965
93430 H&W NON-INSTR	165,148	146,419	283,152	136,733
93510 SUI-INSTRUCTIONAL	-	-	42	42
93530 SUI NON-INSTR	555	571	1,090	519
93610 WORK COMP-INSTRUCTIONAL	-	-	1,583	1,583
93630 WORK COMP NON-INSTR	22,467	21,528	41,651	20,123
93730 PARS NON-INSTR	2,793	3,769	9,240	5,471
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,354,026</b>	<b>\$ 1,429,002</b>	<b>\$ 1,783,164</b>	<b>\$ 354,162</b>

\*UNAUDITED

**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 32,868	\$ 25,871	\$ 42,811	\$ 16,940
94410 OFFICE SUPPLIES	17,274	11,052	39,628	28,576
94415 SOFTWARE	-	-	1,000	1,000
94490 OTHER SUPPLIES	1,931	5,962	23,164	17,202
94515 NON-PRINT MEDIA	-	960	-	(960)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 52,073</b>	<b>\$ 43,845</b>	<b>\$ 106,603</b>	<b>\$ 62,758</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 155,588	\$ 200,000	\$ 400,000	\$ 200,000
95125 TELE/PAGER/CELL SERVICE	8,131	9,022	12,652	3,630
95210 EQUIPMENT RENTAL	-	-	6,618	6,618
95215 BLDG/ROOM RENTAL	20,954	35,937	60,660	24,723
95225 EQUIP REPR & MAINT	8,807	11,544	1,069	(10,475)
95230 ALARM SYSTEM	353	540	-	(540)
95240 COMPUTER SW MAINT/LIC	251,481	234,691	18,000	(216,691)
95310 CONFERENCE	104,186	113,805	386,319	272,514
95315 MILEAGE	17,903	16,815	24,839	8,024
95320 CHARTER SERVICE	2,899	1,406	-	(1,406)
95330 HOSTING EVENTS/WORKSHOPS	116,669	131,925	459,748	327,823
95410 DUES/MEMBERSHIPS	430	4,893	12,223	7,330
95530 CONTRACT LABOR/SERVICES	5,410,632	7,955,946	21,956,906	14,000,960
95620 INSURANCE	1,279	929	-	(929)
95710 ADVERTISING	57,377	91,709	165,492	73,783
95715 PROMOTIONS	1,292	5,758	12,750	6,992
95720 PRINTING/BINDING/DUPLICATING	16,280	1,076	7,294	6,218
95725 POSTAGE/SHIPPING	316	102	4,584	4,482
95920 ADMIN OVERHEAD COSTS	226,087	247,856	365,450	117,594
95921 BANK/MERCHANT FEES	29	-	-	-
95926 CHARGEBACKS-MAIL SERVICES	9,188	5,177	3,770	(1,407)
95927 CHARGEBACKS-PRODUCTION	2,593	5,765	3,100	(2,665)
95935 BAD DEBT EXPENSE	954	(687)	-	687
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 6,413,428</b>	<b>\$ 9,074,209</b>	<b>\$ 23,901,474</b>	<b>\$ 14,827,265</b>

\*UNAUDITED

**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 9,031,466</b>	<b>\$ 11,696,487</b>	<b>\$ 28,063,612</b>	<b>\$ 16,367,125</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ 12,846	\$ -	\$ -	\$ -
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	53,777	24,844	121,465	96,621
96512 NEW-EQUIPMENT GT \$5,000	21,436	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 88,059</b>	<b>\$ 24,844</b>	<b>\$ 121,465</b>	<b>\$ 96,621</b>
<b>97000-OTHER OUTGO</b>				
97310 INTERFUND TRANSFERS OUT	\$ 713,833	\$ 380,475	\$ -	\$ (380,475)
97410 OTHER TRANSFERS OUT	13,054,986	13,289,228	36,121,958	22,832,730
97520 PRIOR YEAR PAYMENTS	-	-	66,000	66,000
97610 PAYMENTS TO STUDENTS	17,160	3,748	-	(3,748)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 13,785,979</b>	<b>\$ 13,673,451</b>	<b>\$ 36,187,958</b>	<b>\$ 22,514,507</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 13,874,038</b>	<b>\$ 13,698,295</b>	<b>\$ 36,309,423</b>	<b>\$ 22,611,128</b>
<b>TOTAL DISTRICT OFFICE/OPERATIONS</b>	<b>\$ 22,905,504</b>	<b>\$ 25,394,782</b>	<b>\$ 64,373,035</b>	<b>\$ 38,978,253</b>

\*UNAUDITED

DISTRICT OFFICE/  
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

FUNDS 11 & 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 25,577	\$ -	\$ 1,083,971	\$ 1,083,971
91210 REG-MANAGEMENT	1,539,697	1,301,883	1,535,520	233,637
91215 REG-COUNSELORS	160,493	32,237	195,856	163,619
91220 REG NON-MANAGEMENT	511,170	328,960	670,532	341,572
91310 HOURLY, GRADED CLASSES	440,355	539,106	878,051	338,945
91320 OVERLOAD, GRADED CLASSES	407	-	-	-
91330 HRLY-SUMMER SESSIONS	2,276	-	-	-
91410 HRLY-MANAGEMENT	-	6,292	-	(6,292)
91415 HRLY NON-MANAGEMENT	333,609	147,616	10,000	(137,616)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 3,013,584</b>	<b>\$ 2,356,094</b>	<b>\$ 4,373,930</b>	<b>\$ 2,017,836</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 7,008,718	\$ 7,553,464	\$ 10,185,637	\$ 2,632,173
92115 CONFIDENTIAL	1,096,832	1,133,418	1,416,486	283,068
92120 MANAGEMENT-CLASS	2,036,133	2,568,000	2,943,775	375,775
92150 O/T-CLASSIFIED	291,252	396,433	121,030	(275,403)
92210 INSTR AIDES	1,690	13,117	-	(13,117)
92250 O/T-INSTR AIDES	-	15	-	(15)
92310 HOURLY STUDENTS	432,958	490,046	279,932	(210,114)
92320 HOURLY NON-STUDENTS	428,405	511,157	166,309	(344,848)
92330 PERM PART-TIME	87,695	60,262	217,037	156,775
92430 PERM P/T INSTR AIDES/OTHER	4,282	1,438	-	(1,438)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 11,389,451</b>	<b>\$ 12,727,726</b>	<b>\$ 15,330,206</b>	<b>\$ 2,602,480</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 3,536,767	\$ 3,988,121	\$ 3,922,771	\$ (65,350)
93130 STRS NON-INSTR	2,264,649	2,419,961	2,365,753	(54,208)
93210 PERS-INSTRUCTIONAL	224	(24,815)	-	24,815
93230 PERS NON-INSTR	1,703,998	2,052,686	2,770,553	717,867
93310 OASDI-INSTRUCTIONAL	8,927	16,628	8,589	(8,039)
93330 OASDI NON-INSTR	891,144	946,783	1,070,108	123,325
93410 H&W-INSTRUCTIONAL	-	37,861	-	(37,861)

\*UNAUDITED

**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93430 H&W NON-INSTR	2,242,049	2,356,160	3,030,227	674,067
93490 H&W-RETIREEES	1,335,049	1,370,585	1,425,000	54,415
93510 SUI-INSTRUCTIONAL	10,631	21,009	296	(20,713)
93530 SUI NON-INSTR	17,631	27,758	7,932	(19,826)
93610 WORK COMP-INSTRUCTIONAL	(24,404)	(94,490)	12,258	106,748
93630 WORK COMP NON-INSTR	231,009	169,843	281,533	111,690
93710 PARS-INSTRUCTIONAL	3,752	4,957	16,223	11,266
93730 PARS NON-INSTR	12,486	16,981	10,706	(6,275)
93910 OTHER EMP BEN-INSTR	(22,531)	(50,060)	-	50,060
93930 OTHER EMP BEN NON-INSTR	2,744	(2,359)	13,500	15,859
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 12,214,125</b>	<b>\$ 13,257,609</b>	<b>\$ 14,935,449</b>	<b>\$ 1,677,840</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 36,915	\$ 38,650	\$ 42,811	\$ 4,161
94315 SOFTWARE-INSTRUCTIONAL	-	2,960	-	(2,960)
94410 OFFICE SUPPLIES	65,737	66,783	95,428	28,645
94415 SOFTWARE	1,427	809	13,325	12,516
94425 OPERATIONAL SUPPLIES	705,746	698,836	584,342	(114,494)
94490 OTHER SUPPLIES	53,974	84,756	80,364	(4,392)
94510 NEWSPAPERS	927	1,362	500	(862)
94515 NON-PRINT MEDIA	2,000	960	2,950	1,990
94530 PUBLICATIONS/CATALOGS	4,005	2,327	7,250	4,923
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 870,731</b>	<b>\$ 897,443</b>	<b>\$ 826,970</b>	<b>\$ (70,473)</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 4,487,696	\$ 5,112,308	\$ 5,585,000	\$ 472,692
95115 WATER,SEWER & WASTE	550,340	626,554	670,000	43,446
95120 GASOLINE/DIESEL/FUEL OIL	62,713	98,960	38,500	(60,460)
95125 TELE/PAGER/CELL SERVICE	93,661	128,716	105,202	(23,514)
95190 OTHER UTILITY SERVICES	7,597	9,132	5,000	(4,132)
95210 EQUIPMENT RENTAL	4,214	11,929	14,618	2,689
95215 BLDG/ROOM RENTAL	25,019	43,937	69,160	25,223
95220 VEHICLE REPR & MAINT	5,623	10,492	25,000	14,508

\*UNAUDITED



**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95225 EQUIP REPR & MAINT	385,236	426,035	254,492	(171,543)
95230 ALARM SYSTEM	16,650	34,209	35,000	791
95235 COMPUTER HW MAINT/LIC	-	12,417	18,751	6,334
95240 COMPUTER SW MAINT/LIC	2,240,517	2,340,937	2,568,138	227,201
95310 CONFERENCE	289,451	374,378	595,275	220,897
95315 MILEAGE	93,697	93,048	129,139	36,091
95320 CHARTER SERVICE	29,320	10,341	1,000	(9,341)
95325 FIELD TRIPS	-	89	-	(89)
95330 HOSTING EVENTS/WORKSHOPS	203,179	227,651	551,848	324,197
95410 DUES/MEMBERSHIPS	128,912	128,377	137,383	9,006
95525 MEDICAL SERVICES	4,654	5,579	19,500	13,921
95530 CONTRACT LABOR/SERVICES	6,800,377	9,823,952	22,838,517	13,014,565
95531 CONTRACT LABOR/SERVICES-INSTR	17,247	242,270	270,661	28,391
95535 ARMORED CAR/COURIER SERVICES	57,065	57,065	60,000	2,935
95560 LEGAL SERVICES	335,740	504,420	248,333	(256,087)
95565 ELECTION SERVICES	-	40,791	-	(40,791)
95570 AUDIT SERVICES	80,700	86,850	90,000	3,150
95620 INSURANCE	1,042,898	1,012,702	1,250,000	237,298
95690 ADMIN COSTS-INS	(384,586)	(87,946)	-	87,946
95710 ADVERTISING	208,801	222,906	438,492	215,586
95715 PROMOTIONS	3,146	5,758	12,750	6,992
95720 PRINTING/BINDING/DUPLICATING	16,285	8,299	73,494	65,195
95725 POSTAGE/SHIPPING	77,102	49,475	89,149	39,674
95915 CASH (OVER)/SHORT	(2)	(8)	-	8
95920 ADMIN OVERHEAD COSTS	(580,337)	(610,147)	(384,550)	225,597
95921 BANK/MERCHANT FEES	251,056	256,534	250,000	(6,534)
95926 CHARGEBACKS-MAIL SERVICES	9,188	5,257	3,770	(1,487)
95927 CHARGEBACKS-PRODUCTION	15,175	19,712	12,300	(7,412)
95935 BAD DEBT EXPENSE	37,617	80,196	20,000	(60,196)
95940 DISCOUNTS	6,739	4,232	10,000	5,768
95990 MISCELLANEOUS	156,813	114,139	2,526,750	2,412,611
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 16,779,503</b>	<b>\$ 21,531,546</b>	<b>\$ 38,632,672</b>	<b>\$ 17,101,126</b>

\*UNAUDITED

**DISTRICT OFFICE/  
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 44,267,394</b>	<b>\$ 50,770,418</b>	<b>\$ 74,099,227</b>	<b>\$ 23,328,809</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ 1,800	\$ -	\$ -	\$ -
96215 CONSULTANT SERVICES	1,783	-	-	-
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	38,582	69,356	-	(69,356)
96430 LEGAL SERV INCL ADV	-	3,518	-	(3,518)
96440 INSPECTION SERVICES	-	350	-	(350)
96445 TESTING SERVICES	-	3,445	-	(3,445)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	414,957	227,458	444,465	217,007
96512 NEW-EQUIPMENT GT \$5,000	243,982	134,157	-	(134,157)
96520 NEW-VEHICLES	185,076	96,321	65,000	(31,321)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 886,180</b>	<b>\$ 534,605</b>	<b>\$ 509,465</b>	<b>\$ (25,140)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 100,000	\$ -	\$ -	\$ -
97310 INTERFUND TRANSFERS OUT	9,132,695	22,057,464	9,150,000	(12,907,464)
97410 OTHER TRANSFERS OUT	13,954,986	14,189,228	40,021,958	25,832,730
97520 PRIOR YEAR PAYMENTS	-	-	66,000	66,000
97610 PAYMENTS TO STUDENTS	17,160	8,796	-	(8,796)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 23,204,841</b>	<b>\$ 36,255,488</b>	<b>\$ 49,237,958</b>	<b>\$ 12,982,470</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 24,091,021</b>	<b>\$ 36,790,093</b>	<b>\$ 49,747,423</b>	<b>\$ 12,957,330</b>
<b>TOTAL DISTRICT OFFICE/OPERATIONS</b>	<b>\$ 68,358,415</b>	<b>\$ 87,560,511</b>	<b>\$ 123,846,650</b>	<b>\$ 36,286,139</b>

\*UNAUDITED

## **FRESNO CITY COLLEGE BUDGET SUMMARY**

Fresno City College (FCC), serves over 34,000 students each year and employs 2,600 full time and part time individuals. It is nestled in the central part of the city and has the distinction of being California's first community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students are afforded multiple educational opportunities including the availability of 95 academic areas of study and can earn an associate degree in arts, science, or transfer. Others have found success in one of the many award-winning Career Technical Education (CTE) programs by earning an industry-driven certificate of achievement and finding improved employment opportunities. FCC offers training in 204 CTE programs.

Fresno City College offers a comprehensive program of academic and vocational study. Students have the opportunity to take introductory through advanced classes in the sciences, humanities, fine and performing arts, business, social sciences, allied health, and career technical education. These programs are designed to meet the various needs of students including transfer, career workforce skills, or lifelong learning. FCC also offers student learning support services that assist students in developing the necessary skills to succeed in the classroom and the workplace.

The Student Services area is designed to assist students both academically and personally. These services include Financial Aid, Counseling, Disabled Student Programs and Services (DSPS), Extended Opportunity Programs and Services (EOPS), Health Services, Psychological Services, assessment testing, outreach, an International Students program, Veterans services, Dream Center, and other services to address varying needs.

The FCC student body is made up of a diverse student population reflective of the greater Fresno community. Various age groups and ethnicities are well represented. A wide range of activities and co-curricular programs encourages engagement and participation of our diverse student population. Opportunities include clubs, student government, athletics, music, theater arts, forensics, publications, and various cultural and civic events. FCC offers all students a comprehensive collegiate experience.

The Fresno City College main campus includes 40 buildings located on 99 developed acres. These buildings comprise approximately 744,000 square feet of space for educational and support programs. The college also includes the Career & Technology Center

(CTC) located in West Fresno on 5.3 developed acres. There are 12 buildings adding up to approximately 38,500 square feet. This site offers open-entry, 20-30 week vocational programs as well as credit classes.

Continual facilities improvements are needed to maintain the strong tradition and preserve the academic legacy that our students, business partners and community members have grown to expect. Fresno City College is currently engaged in a districtwide Facilities Master Planning process which will address growth and rehabilitation of all FCC locations.

As a result of multiple facilities reviews and college-wide discussions, several major projects have been identified for funding over the next several years.

Some of our ongoing and funded capital projects include:

- New Science Building
- Parking Structure
- West Fresno Campus
- First Responders Campus in southeast Fresno
- Child Development Center

Fresno City College will continue to work closely with the district to plan for the total cost of ownership of the new West Fresno Campus as well as the First Responders Campus in southeast Fresno which are

scheduled to come online 2022 and 2023 respectively.

If savings are achieved during the fiscal year, the college will continue to ask to move funds to the capital projects fund for the ongoing and other important capital campaign projects. Additionally, the college will seek external funding and assistance to advance the completion of these projects. The following projects have been identified:

- Ratcliff Stadium and Track upgrades
- Improvement of softball facilities
- Fieldhouse locker rooms
- Veterans Memorial—foundation fundraising

Fresno City College uses an “Action Plan” resource request process, to identify increases to existing budget allocations. This integrated resource allocation process requires the staff from various program areas to analyze data and reflect on the mission and vision of the college, student learning outcomes, program review, and other college planning processes to ensure the requested funding advances district, college, and program goals.

Following is a 2019-20 budget summary by object for Fresno City College:

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 25,867,619	\$ 24,781,991	\$ 26,107,761	\$ 1,325,770
91125 REG SABBATICAL	293,904	208,255	157,971	(50,284)
91130 TEMP.GRADED CLASSES	211,994	459,020	791,065	332,045
91210 REG-MANAGEMENT	3,242,759	3,381,883	3,581,620	199,737
91215 REG-COUNSELORS	1,837,230	1,745,669	1,977,952	232,283
91220 REG NON-MANAGEMENT	2,718,218	2,681,732	3,190,943	509,211
91230 REG SABB NON-MANAGEMENT	-	56,070	-	(56,070)
91310 HOURLY.GRADED CLASSES	6,749,411	7,218,653	7,384,675	166,022
91320 OVERLOAD.GRADED CLASSES	1,411,002	1,408,436	1,409,081	645
91330 HRLY-SUMMER SESSIONS	1,996,435	1,670,715	1,988,417	317,702
91335 HRLY-SUBSTITUTES	243,499	294,345	292,582	(1,763)
91410 HRLY-MANAGEMENT	38,754	43,619	-	(43,619)
91415 HRLY NON-MANAGEMENT	2,051,747	2,109,666	1,915,698	(193,968)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 46,662,572</b>	<b>\$ 46,060,054</b>	<b>\$ 48,797,765</b>	<b>\$ 2,737,711</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 9,339,283	\$ 9,328,443	\$ 10,263,924	\$ 935,481
92115 CONFIDENTIAL	74,791	77,311	81,967	4,656
92120 MANAGEMENT-CLASS	705,819	634,132	779,252	145,120
92150 O/T-CLASSIFIED	232,679	223,476	200,000	(23,476)
92210 INSTR AIDES	1,130,432	1,218,690	1,517,938	299,248
92250 O/T-INSTR AIDES	135	1,696	-	(1,696)
92310 HOURLY STUDENTS	741,084	840,686	1,070,513	229,827
92320 HOURLY NON-STUDENTS	351,353	659,987	-	(659,987)
92330 PERM PART-TIME	117,591	132,423	185,414	52,991
92410 HRLY-INSTR AIDES-STUDENTS	620,990	717,788	737,919	20,131
92420 HRLY INSTR AIDES NON-STUDENTS	7,330	20,187	-	(20,187)
92430 PERM P/T INSTR AIDES/OTHER	46,737	47,534	69,686	22,152
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 13,368,224</b>	<b>\$ 13,902,353</b>	<b>\$ 14,906,613</b>	<b>\$ 1,004,260</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 4,702,860	\$ 5,242,129	\$ 5,875,893	\$ 633,764

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93130 STRS NON-INSTR	1,180,231	1,338,232	1,512,120	173,888
93210 PERS-INSTRUCTIONAL	291,276	351,126	462,713	111,587
93230 PERS NON-INSTR	1,685,755	1,979,550	2,549,337	569,787
93310 OASDI-INSTRUCTIONAL	659,186	654,013	742,233	88,220
93330 OASDI NON-INSTR	979,472	995,562	1,148,323	152,761
93410 H&W-INSTRUCTIONAL	3,995,464	3,905,897	4,094,112	188,215
93430 H&W NON-INSTR	3,383,288	3,349,717	3,724,828	375,111
93510 SUI-INSTRUCTIONAL	19,112	18,791	20,633	1,842
93530 SUI NON-INSTR	10,417	10,653	11,747	1,094
93610 WORK COMP-INSTRUCTIONAL	739,994	716,421	715,068	(1,353)
93630 WORK COMP NON-INSTR	426,151	432,089	407,004	(25,085)
93710 PARS-INSTRUCTIONAL	81,278	87,443	125,649	38,206
93730 PARS NON-INSTR	29,538	39,911	30,779	(9,132)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 18,184,022</b>	<b>\$ 19,121,534</b>	<b>\$ 21,420,439</b>	<b>\$ 2,298,905</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 186,860	\$ 75,546	\$ 330,911	\$ 255,365
94315 SOFTWARE-INSTRUCTIONAL	200	12,493	670	(11,823)
94320 MATERIAL FEES SUPPLIES	37,635	66,424	45,800	(20,624)
94410 OFFICE SUPPLIES	143,905	133,876	190,433	56,557
94415 SOFTWARE	-	-	15,040	15,040
94425 OPERATIONAL SUPPLIES	189,965	209,808	220,750	10,942
94490 OTHER SUPPLIES	228,575	210,355	190,402	(19,953)
94510 NEWSPAPERS	3,852	713	4,223	3,510
94515 NON-PRINT MEDIA	1,009	674	1,500	826
94530 PUBLICATIONS/CATALOGS	159	1,203	1,450	247
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 792,160</b>	<b>\$ 711,092</b>	<b>\$ 1,001,179</b>	<b>\$ 290,087</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 49,748	\$ 53,669	\$ 43,200	\$ (10,469)
95120 GASOLINE/DIESEL/FUEL OIL	16,740	22,986	8,000	8,000
95125 TELE/PAGER/CELL SERVICE	38,896	38,343	52,582	14,239
95210 EQUIPMENT RENTAL	8,719	4,292	20,600	16,308

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95215 BLDG/ROOM RENTAL	82,211	205,079	177,035	(28,044)
95220 VEHICLE REPR & MAINT	5,374	8,873	19,250	10,377
95225 EQUIP REPR & MAINT	386,633	357,763	416,175	58,412
95230 ALARM SYSTEM	2,112	2,112	2,300	188
95235 COMPUTER HW MAINT/LIC	-	4,987	-	(4,987)
95240 COMPUTER SW MAINT/LIC	216,878	355,337	179,217	(176,120)
95310 CONFERENCE	217,173	190,957	310,751	119,794
95315 MILEAGE	8,085	11,526	18,607	7,081
95320 CHARTER SERVICE	123,380	137,824	144,550	6,726
95325 FIELD TRIPS	220	163	20,430	20,267
95330 HOSTING EVENTS/WORKSHOPS	83,688	52,621	79,844	27,223
95410 DUES/MEMBERSHIPS	88,612	80,005	103,127	23,122
95415 ROYALTIES	1,080	4,932	2,500	(2,432)
95530 CONTRACT LABOR/SERVICES	346,957	498,539	722,390	223,851
95531 CONTRACT LABOR/SERVICES-INSTR	974,011	977,866	981,000	3,134
95535 ARMORED CAR/COURIER SERVICES	9,116	12,410	10,500	(1,910)
95555 ACCREDITATION SERVICES	67,240	92,898	56,370	(36,528)
95640 STUDENT INS	600	637	600	(37)
95710 ADVERTISING	265,471	357,288	104,691	(252,597)
95715 PROMOTIONS	21,752	30,573	49,450	18,877
95720 PRINTING/BINDING/DUPLICATING	43,203	93,244	309,920	216,676
95725 POSTAGE/SHIPPING	100,883	157,481	163,580	6,099
95915 CASH (OVER)/SHORT	(190)	(506)	100	606
95920 ADMIN OVERHEAD COSTS	(103,527)	(102,192)	(100,000)	2,192
95926 CHARGEBACKS-MAIL SERVICES	(19,421)	(13,148)	-	13,148
95927 CHARGEBACKS-PRODUCTION	(69,842)	(70,125)	-	70,125
95935 BAD DEBT EXPENSE	70,523	11,003	82,600	71,597
95990 MISCELLANEOUS	9,198	29,782	10,900	(18,882)
<b>TOTAL OPER. EXP. &amp; SERVICES</b>	<b>\$ 3,045,523</b>	<b>\$ 3,607,219</b>	<b>\$ 3,990,269</b>	<b>\$ 406,036</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 82,052,501</b>	<b>\$ 83,402,252</b>	<b>\$ 90,116,265</b>	<b>\$ 6,736,999</b>

\*UNAUDITED

FRESNO CITY  
COLLEGE & CTC

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

UNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ -	\$ 55,840	\$ -	\$ (55,840)
96240 INSPECTION SERVICES	-	-	500	500
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	103,672	78,442	55,700	(22,742)
96420 ARCHITECT SERVICES	4,000	-	-	-
96490 FEES & OTHER CHARGES	-	186	-	(186)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	756,714	1,501,267	1,413,358	(87,909)
96512 NEW-EQUIPMENT GT \$5,000	612,516	764,020	489,368	(274,652)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,476,902</b>	<b>\$ 2,399,755</b>	<b>\$ 1,958,926</b>	<b>\$ (440,829)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 551,996	\$ 578,117	\$ 26,121
97310 INTERFUND TRANSFERS OUT	642,336	2,530,755	2,126,570	(404,185)
97610 PAYMENTS TO STUDENTS	9,680	-	-	-
<b>TOTAL OTHER OUTGO</b>	<b>\$ 952,016</b>	<b>\$ 3,082,751</b>	<b>\$ 2,704,687</b>	<b>\$ (378,064)</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 2,428,918</b>	<b>\$ 5,482,506</b>	<b>\$ 4,663,613</b>	<b>\$ (818,893)</b>
<b>TOTAL FRESNO CITY COLLEGE</b>	<b>\$ 84,481,419</b>	<b>\$ 88,884,758</b>	<b>\$ 94,779,878</b>	<b>\$ 5,918,106</b>

\*UNAUDITED



**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 262,206	\$ 333,734	\$ 688,171	\$ 354,437
91210 REG-MANAGEMENT	515,028	636,146	1,211,059	574,913
91215 REG-COUNSELORS	2,467,482	2,517,364	3,413,617	896,253
91220 REG NON-MANAGEMENT	1,862,512	2,010,238	2,750,422	740,184
91310 HOURLY, GRADED CLASSES	57,980	40,806	370,612	329,806
91330 HRLY-SUMMER SESSIONS	4,985	4,560	-	(4,560)
91415 HRLY NON-MANAGEMENT	2,952,715	3,304,892	4,438,130	1,133,238
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 8,122,908</b>	<b>\$ 8,847,740</b>	<b>\$ 12,872,011</b>	<b>\$ 4,024,271</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,469,998	\$ 2,601,543	\$ 3,764,444	\$ 1,162,901
92120 MANAGEMENT-CLASS	183,249	212,783	276,381	63,598
92150 O/T-CLASSIFIED	31,248	24,166	3,429	(20,737)
92210 INSTR AIDES	162,577	201,779	93,212	(108,567)
92250 O/T-INSTR AIDES	-	169	-	(169)
92310 HOURLY STUDENTS	1,714,034	1,670,529	1,904,476	233,947
92320 HOURLY NON-STUDENTS	211,297	157,067	8,981	(148,086)
92330 PERM PART-TIME	197,639	191,238	525,570	334,332
92410 HRLY-INSTR AIDES-STUDENTS	733,821	855,909	1,460,790	604,881
92420 HRLY INSTR AIDES NON-STUDENTS	11,112	30,744	12,819	(17,925)
92430 PERM P/T INSTR AIDES/OTHER	31,449	35,913	34,933	(980)
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 5,746,424</b>	<b>\$ 5,981,840</b>	<b>\$ 8,085,035</b>	<b>\$ 2,103,195</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 39,961	\$ 57,274	\$ 195,595	\$ 138,321
93130 STRS NON-INSTR	901,713	1,079,885	1,846,018	766,133
93210 PERS-INSTRUCTIONAL	20,610	38,063	16,498	(21,565)
93230 PERS NON-INSTR	553,625	680,204	979,382	299,178
93310 OASDI-INSTRUCTIONAL	17,727	25,681	42,129	16,448
93330 OASDI NON-INSTR	379,658	403,152	546,807	143,655
93410 H&W-INSTRUCTIONAL	70,048	114,400	155,071	40,671
93430 H&W NON-INSTR	1,449,218	1,399,193	2,148,533	749,340

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93510 SUI-INSTRUCTIONAL	344	451	1,259	808
93530 SUI NON-INSTR	5,577	5,814	9,129	3,315
93610 WORK COMP-INSTRUCTIONAL	22,655	28,106	49,191	21,085
93630 WORK COMP NON-INSTR	226,637	233,001	332,866	99,865
93710 PARS-INSTRUCTIONAL	9,040	10,463	37,790	27,327
93730 PARS NON-INSTR	39,259	38,808	45,027	6,219
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 3,736,072</b>	<b>\$ 4,114,495</b>	<b>\$ 6,405,295</b>	<b>\$ 2,290,800</b>
<b>94000-SUPPLIES &amp; MATERILAS</b>				
94310 INSTR SUPPLIES	\$ 529,353	\$ 633,579	\$ 831,314	\$ 197,735
94315 SOFTWARE-INSTRUCTIONAL	-	79	3,800	3,721
94410 OFFICE SUPPLIES	99,231	81,106	224,084	142,978
94415 SOFTWARE	199	-	-	-
94490 OTHER SUPPLIES	134,022	150,232	283,711	133,479
94515 NON-PRINT MEDIA	1,071	1,383	100	(1,283)
94530 PUBLICATIONS/CATALOGS	1,175	2,976	2,350	(626)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 765,051</b>	<b>\$ 869,355</b>	<b>\$ 1,345,359</b>	<b>\$ 476,004</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 10,202	\$ 8,004	\$ 12,846	\$ 4,842
95210 EQUIPMENT RENTAL	1,541	1,505	5,700	4,195
95215 BLDG/ROOM RENTAL	250	450	1,000	550
95220 VEHICLE REPR & MAINT	8,152	1,062	3,000	1,938
95225 EQUIP REPR & MAINT	41,876	41,233	74,013	32,780
95235 COMPUTER HW MAINT/LIC	-	-	3,500	3,500
95240 COMPUTER SW MAINT/LIC	571,247	425,928	741,200	315,272
95310 CONFERENCE	388,061	467,908	961,750	493,842
95315 MILEAGE	7,448	6,365	32,379	26,014
95320 CHARTER SERVICE	43,013	44,756	35,883	(8,873)
95325 FIELD TRIPS	37,833	41,492	99,538	58,046
95330 HOSTING EVENTS/WORKSHOPS	171,178	173,947	442,334	268,387
95410 DUES/MEMBERSHIPS	7,299	3,910	18,440	14,530
95530 CONTRACT LABOR/SERVICES	480,525	1,390,448	2,379,923	989,475

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95640 STUDENT INS	56,424	55,891	60,000	4,109
95710 ADVERTISING	23,857	17,394	16,300	(1,094)
95715 PROMOTIONS	30,172	24,491	120,780	96,289
95720 PRINTING/BINDING/DUPLICATING	6,893	9,733	46,397	36,664
95725 POSTAGE/SHIPPING	(8)	29	375	346
95920 ADMIN OVERHEAD COSTS	368,944	354,893	672,292	317,399
95926 CHARGEBACKS-MAIL SERVICES	-	174	-	(174)
95927 CHARGEBACKS-PRODUCTION	22,158	32,063	3,870	(28,193)
95990 MISCELLANEOUS	8,917	18,237	62,934	44,697
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 2,285,982</b>	<b>\$ 3,119,913</b>	<b>\$ 5,794,454</b>	<b>\$ 2,674,541</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 20,656,437</b>	<b>\$ 22,933,343</b>	<b>\$ 34,502,154</b>	<b>\$ 11,568,811</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ 13,290	\$ 39,476	\$ 73,247	\$ 33,771
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	1,415,293	1,686,971	1,524,665	(162,306)
96512 NEW-EQUIPMENT GT \$5,000	1,362,734	1,588,084	1,756,693	168,609
96520 NEW-VEHICLES	-	121,550	79,761	(41,789)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	313,644	366,548	300,000	(66,548)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,104,961</b>	<b>\$ 3,802,629</b>	<b>\$ 3,734,366</b>	<b>\$ (68,263)</b>
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	\$ 28,185	\$ 285,051	\$ 1,191,622	\$ 906,571
97520 PRIOR YEAR PAYMENTS	-	-	592,361	592,361
97610 PAYMENTS TO STUDENTS	917,622	849,349	-	(849,349)
97930 CONTINGENCIES-CARRYOVER	-	-	1,000	1,000
<b>TOTAL OTHER OUTGO</b>	<b>\$ 945,807</b>	<b>\$ 1,134,400</b>	<b>\$ 1,784,983</b>	<b>\$ 650,583</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 4,050,768</b>	<b>\$ 4,937,029</b>	<b>\$ 5,519,349</b>	<b>\$ 582,320</b>

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>TOTAL FRESNO CITY COLLEGE</b>	<b>\$ 24,707,205</b>	<b>\$ 27,870,372</b>	<b>\$ 40,021,503</b>	<b>\$ 12,151,131</b>

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 26,129,825	\$ 25,115,725	\$ 26,795,932	\$ 1,680,207
91125 REG SABBATICAL	293,904	208,255	157,971	(50,284)
91130 TEMP.GRADED CLASSES	211,994	459,020	791,065	332,045
91210 REG-MANAGEMENT	3,757,787	4,018,029	4,792,679	774,650
91215 REG-COUNSELORS	4,304,712	4,263,033	5,391,569	1,128,536
91220 REG NON-MANAGEMENT	4,580,730	4,691,970	5,941,365	1,249,395
91230 REG SABB NON-MANAGEMENT	-	56,070	-	(56,070)
91310 HOURLY, GRADED CLASSES	6,807,391	7,259,459	7,755,287	495,828
91320 OVERLOAD, GRADED CLASSES	1,411,002	1,408,436	1,409,081	645
91330 HRLY-SUMMER SESSIONS	2,001,420	1,675,275	1,988,417	313,142
91335 HRLY-SUBSTITUTES	243,499	294,345	292,582	(1,763)
91410 HRLY-MANAGEMENT	38,754	43,619	-	(43,619)
91415 HRLY NON-MANAGEMENT	5,004,462	5,414,558	6,353,828	939,270
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 54,785,480</b>	<b>\$ 54,907,794</b>	<b>\$ 61,669,776</b>	<b>\$ 6,761,982</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 11,809,281	\$ 11,929,986	\$ 14,028,368	\$ 2,098,382
92115 CONFIDENTIAL	74,791	77,311	81,967	4,656
92120 MANAGEMENT-CLASS	889,068	846,915	1,055,633	208,718
92150 O/T-CLASSIFIED	263,927	247,642	203,429	(44,213)
92210 INSTR AIDES	1,293,009	1,420,469	1,611,150	190,681
92250 O/T-INSTR AIDES	135	1,865	-	(1,865)
92310 HOURLY STUDENTS	2,455,118	2,511,215	2,974,989	463,774
92320 HOURLY NON-STUDENTS	562,650	817,054	8,981	(808,073)
92330 PERM PART-TIME	315,230	323,661	710,984	387,323
92410 HRLY-INSTR AIDES-STUDENTS	1,354,811	1,573,697	2,198,709	625,012
92420 HRLY INSTR AIDES NON-STUDENTS	18,442	50,931	12,819	(38,112)
92430 PERM P/T INSTR AIDES/OTHER	78,186	83,447	104,619	21,172
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 19,114,648</b>	<b>\$ 19,884,193</b>	<b>\$ 22,991,648</b>	<b>\$ 3,107,455</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 4,742,821	\$ 5,299,403	\$ 6,071,488	\$ 772,085

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93130 STRS NON-INSTR	2,081,944	2,418,117	3,358,138	940,021
93210 PERS-INSTRUCTIONAL	311,886	389,189	479,211	90,022
93230 PERS NON-INSTR	2,239,380	2,659,754	3,528,719	868,965
93310 OASDI-INSTRUCTIONAL	676,913	679,694	784,362	104,668
93330 OASDI NON-INSTR	1,359,130	1,398,714	1,695,130	296,416
93410 H&W-INSTRUCTIONAL	4,065,512	4,020,297	4,249,183	228,886
93430 H&W NON-INSTR	4,832,506	4,748,910	5,873,361	1,124,451
93510 SUI-INSTRUCTIONAL	19,456	19,242	21,892	2,650
93530 SUI NON-INSTR	15,994	16,467	20,876	4,409
93610 WORK COMP-INSTRUCTIONAL	762,649	744,527	764,259	19,732
93630 WORK COMP NON-INSTR	652,788	665,090	739,870	74,780
93710 PARS-INSTRUCTIONAL	90,318	97,906	163,439	65,533
93730 PARS NON-INSTR	68,797	78,719	75,806	(2,913)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 21,920,094</b>	<b>\$ 23,236,029</b>	<b>\$ 27,825,734</b>	<b>\$ 4,589,705</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 716,213	\$ 709,125	\$ 1,162,225	\$ 453,100
94315 SOFTWARE-INSTRUCTIONAL	200	12,572	4,470	(8,102)
94320 MATERIAL FEES SUPPLIES	37,635	66,424	45,800	(20,624)
94410 OFFICE SUPPLIES	243,136	214,982	414,517	199,535
94415 SOFTWARE	199	-	15,040	15,040
94425 OPERATIONAL SUPPLIES	189,965	209,808	220,750	10,942
94490 OTHER SUPPLIES	362,597	360,587	474,113	113,526
94510 NEWSPAPERS	3,852	713	4,223	3,510
94515 NON-PRINT MEDIA	2,080	2,057	1,600	(457)
94530 PUBLICATIONS/CATALOGS	1,334	4,179	3,800	(379)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 1,557,211</b>	<b>\$ 1,580,447</b>	<b>\$ 2,346,538</b>	<b>\$ 766,091</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 49,748	\$ 53,669	\$ 43,200	\$ (10,469)
95120 GASOLINE/DIESEL/FUEL OIL	16,740	22,986	8,000	8,000
95125 TELE/PAGER/CELL SERVICE	49,098	46,347	65,428	19,081
95210 EQUIPMENT RENTAL	10,260	5,797	26,300	20,503

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95215 BLDG/ROOM RENTAL	82,461	205,529	178,035	(27,494)
95220 VEHICLE REPR & MAINT	13,526	9,935	22,250	12,315
95225 EQUIP REPR & MAINT	428,509	398,996	490,188	91,192
95230 ALARM SYSTEM	2,112	2,112	2,300	188
95235 COMPUTER HW MAINT/LIC	-	4,987	3,500	(1,487)
95240 COMPUTER SW MAINT/LIC	788,125	781,265	920,417	139,152
95310 CONFERENCE	605,234	658,865	1,272,501	613,636
95315 MILEAGE	15,533	17,891	50,986	33,095
95320 CHARTER SERVICE	166,393	182,580	180,433	(2,147)
95325 FIELD TRIPS	38,053	41,655	119,968	78,313
95330 HOSTING EVENTS/WORKSHOPS	254,866	226,568	522,178	295,610
95410 DUES/MEMBERSHIPS	95,911	83,915	121,567	37,652
95415 ROYALTIES	1,080	4,932	2,500	(2,432)
95530 CONTRACT LABOR/SERVICES	827,482	1,888,987	3,102,313	1,213,326
95531 CONTRACT LABOR/SERVICES-INSTR	974,011	977,866	981,000	3,134
95535 ARMORED CAR/COURIER SERVICES	9,116	12,410	10,500	(1,910)
95555 ACCREDITATION SERVICES	67,240	92,898	56,370	(36,528)
95640 STUDENT INS	57,024	56,528	60,600	4,072
95710 ADVERTISING	289,328	374,682	120,991	(253,691)
95715 PROMOTIONS	51,924	55,064	170,230	115,166
95720 PRINTING/BINDING/DUPLICATING	50,096	102,977	356,317	253,340
95725 POSTAGE/SHIPPING	100,875	157,510	163,955	6,445
95915 CASH (OVER)/SHORT	(190)	(506)	100	606
95920 ADMIN OVERHEAD COSTS	265,417	252,701	572,292	319,591
95926 CHARGEBACKS-MAIL SERVICES	(19,421)	(12,974)	-	12,974
95927 CHARGEBACKS-PRODUCTION	(47,684)	(38,062)	3,870	41,932
95935 BAD DEBT EXPENSE	70,523	11,003	82,600	71,597
95990 MISCELLANEOUS	18,115	48,019	73,834	25,815
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 5,331,505</b>	<b>\$ 6,727,132</b>	<b>\$ 9,784,723</b>	<b>\$ 3,080,577</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 102,708,938</b>	<b>\$ 106,335,595</b>	<b>\$ 124,618,419</b>	<b>\$ 18,305,810</b>

\*UNAUDITED

**FRESNO CITY  
COLLEGE & CTC**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ -	\$ 55,840	\$ -	\$ (55,840)
96240 INSPECTION SERVICES	-	-	500	500
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	116,962	117,918	128,947	11,029
96420 ARCHITECT SERVICES	4,000	-	-	-
96490 FEES & OTHER CHARGES	-	186	-	(186)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	2,172,007	3,188,238	2,938,023	(250,215)
96512 NEW-EQUIPMENT GT \$5,000	1,975,250	2,352,104	2,246,061	(106,043)
96520 NEW-VEHICLES	-	121,550	79,761	(41,789)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	313,644	366,548	300,000	(66,548)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,581,863</b>	<b>\$ 6,202,384</b>	<b>\$ 5,693,292</b>	<b>\$ (509,092)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 551,996	\$ 578,117	\$ 26,121
97310 INTERFUND TRANSFERS OUT	642,336	2,530,755	2,126,570	(404,185)
97510 CURR YEAR PAYMENTS	28,185	285,051	1,191,622	906,571
97520 PRIOR YEAR PAYMENTS	-	-	592,361	592,361
97610 PAYMENTS TO STUDENTS	927,302	849,349	-	(849,349)
97930 CONTINGENCIES-CARRYOVER	-	-	1,000	1,000
<b>TOTAL OTHER OUTGO</b>	<b>\$ 1,897,823</b>	<b>\$ 4,217,151</b>	<b>\$ 4,489,670</b>	<b>\$ 272,519</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 6,479,686</b>	<b>\$ 10,419,535</b>	<b>\$ 10,182,962</b>	<b>\$ (236,573)</b>
<b>TOTAL FRESNO CITY COLLEGE</b>	<b>\$ 109,188,624</b>	<b>\$ 116,755,130</b>	<b>\$ 134,801,381</b>	<b>\$ 18,069,237</b>

\*UNAUDITED



## **REEDLEY COLLEGE BUDGET SUMMARY**

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

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

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

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

Reedley College offers a wide variety of educational opportunities. Students may choose to earn a two-year

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

Reedley College provides unique curricula in its land and forestry programs and provides occupational programs, including: computer technology, aviation maintenance, flight science, 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. Any funds remaining after all college expenditures are accounted for and the campus reserves are fully funded will be applied towards the Reedley College Center for Fine and Performing Arts.

Following is the budget summary by object for the 2019-20 fiscal year for Reedley College:

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

UNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 9,020,133	\$ 8,972,741	\$ 9,396,422	\$ 423,681
91125 REG SABBATICAL	53,129	159,793	-	(159,793)
91130 TEMP.GRADED CLASSES	75,741	-	147,587	147,587
91210 REG-MANAGEMENT	1,557,539	1,605,300	1,495,880	(109,420)
91215 REG-COUNSELORS	567,371	561,658	592,602	30,944
91220 REG NON-MANAGEMENT	1,192,981	1,195,777	1,249,942	54,165
91310 HOURLY, GRADED CLASSES	1,667,311	1,825,298	1,858,157	32,859
91320 OVERLOAD, GRADED CLASSES	578,843	536,592	541,685	5,093
91330 HRLY-SUMMER SESSIONS	471,036	445,968	504,126	58,158
91335 HRLY-SUBSTITUTES	36,454	39,504	40,000	496
91415 HRLY NON-MANAGEMENT	473,159	372,842	462,068	89,226
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 15,693,697</b>	<b>\$ 15,715,473</b>	<b>\$ 16,288,469</b>	<b>\$ 572,996</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 3,290,687	\$ 3,366,099	\$ 3,718,398	\$ 352,299
92115 CONFIDENTIAL	56,083	59,945	62,600	2,655
92120 MANAGEMENT-CLASS	540,078	575,784	744,316	168,532
92150 O/T-CLASSIFIED	56,085	49,881	-	(49,881)
92210 INSTR AIDES	608,367	599,062	644,052	44,990
92250 O/T-INSTR AIDES	869	1,063	-	(1,063)
92310 HOURLY STUDENTS	103,515	161,077	124,333	(36,744)
92320 HOURLY NON-STUDENTS	116,815	109,926	-	(109,926)
92330 PERM PART-TIME	36,332	31,694	31,772	78
92410 HRLY-INSTR AIDES-STUDENTS	203,676	240,265	272,954	32,689
92420 HRLY INSTR AIDES NON-STUDENTS	6,346	17,490	-	(17,490)
92430 PERM P/T INSTR AIDES/OTHER	41,244	19,333	59,082	39,749
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 5,060,097</b>	<b>\$ 5,231,619</b>	<b>\$ 5,657,507</b>	<b>\$ 425,888</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 1,526,698	\$ 1,753,499	\$ 2,102,674	\$ 349,175
93130 STRS NON-INSTR	496,893	557,763	640,172	82,409
93210 PERS-INSTRUCTIONAL	159,573	191,347	172,341	(19,006)

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

UNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
93230 PERS NON-INSTR	635,124	789,867	919,657	129,790
93310 OASDI-INSTRUCTIONAL	243,423	245,651	244,397	(1,254)
93330 OASDI NON-INSTR	365,563	379,599	412,003	32,404
93410 H&W-INSTRUCTIONAL	1,459,492	1,440,135	1,478,775	38,640
93430 H&W NON-INSTR	1,309,307	1,309,235	1,368,860	59,625
93510 SUI-INSTRUCTIONAL	6,287	6,322	6,598	276
93530 SUI NON-INSTR	3,982	4,032	4,233	201
93610 WORK COMP-INSTRUCTIONAL	243,832	241,823	233,329	(8,494)
93630 WORK COMP NON-INSTR	160,391	162,026	149,016	(13,010)
93710 PARS-INSTRUCTIONAL	22,811	21,896	1,266	(20,630)
93730 PARS NON-INSTR	6,358	4,099	2,148	(1,951)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 6,639,734</b>	<b>\$ 7,107,294</b>	<b>\$ 7,735,469</b>	<b>\$ 628,175</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 145,012	\$ 165,733	\$ 243,616	\$ 77,883
94320 MATERIAL FEES SUPPLIES	1,376	1,924	2,500	576
94410 OFFICE SUPPLIES	100,141	77,416	100,047	22,631
94425 OPERATIONAL SUPPLIES	73,538	86,773	79,740	(7,033)
94490 OTHER SUPPLIES	8,943	14,367	12,500	(1,867)
94510 NEWSPAPERS	175	86	250	164
94515 NON-PRINT MEDIA	-	783	-	(783)
94530 PUBLICATIONS/CATALOGS	1,565	83	1,700	1,617
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 330,750</b>	<b>\$ 347,165</b>	<b>\$ 440,353</b>	<b>\$ 93,188</b>
<b>95000-OTHER OPER. EXP &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 46,153	\$ 49,384	\$ 50,000	\$ 616
95115 WATER,SEWER & WASTE	2,083	107	500	393
95120 GASOLINE/DIESEL/FUEL OIL	23,591	28,330	26,350	(1,980)
95125 TELE/PAGER/CELL SERVICE	21,107	21,097	42,540	21,443
95210 EQUIPMENT RENTAL	6,868	12,212	7,000	(5,212)
95215 BLDG/ROOM RENTAL	2,305	3,555	3,000	(555)
95220 VEHICLE REPR & MAINT	150	539	3,000	2,461
95225 EQUIP REPR & MAINT	101,331	106,017	120,175	14,158

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

UNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
95235 COMPUTER HW MAINT/LIC	-	5,903	21,255	15,352
95240 COMPUTER SW MAINT/LIC	80,898	98,227	116,195	17,968
95310 CONFERENCE	111,808	96,589	122,629	26,040
95315 MILEAGE	15,687	16,627	16,750	123
95320 CHARTER SERVICE	35,100	41,839	32,000	(9,839)
95325 FIELD TRIPS	389	-	500	500
95330 HOSTING EVENTS/WORKSHOPS	16,868	16,969	23,700	6,731
95410 DUES/MEMBERSHIPS	39,787	41,581	38,813	(2,768)
95415 ROYALTIES	3,368	3,628	3,600	(28)
95525 MEDICAL SERVICES	-	-	500	500
95530 CONTRACT LABOR/SERVICES	61,920	115,332	105,320	(10,012)
95531 CONTRACT LABOR/SERVICES-INSTR	384,398	497,649	500,000	2,351
95535 ARMORED CAR/COURIER SERVICES	5,862	6,634	7,650	1,016
95555 ACCREDITATION SERVICES	44,551	31,312	40,929	9,617
95640 STUDENT INS	225	239	225	(14)
95710 ADVERTISING	9,842	3,930	10,000	6,070
95715 PROMOTIONS	8,669	-	7,000	7,000
95720 PRINTING/BINDING/DUPLICATING	7,873	7,758	13,625	5,867
95725 POSTAGE/SHIPPING	23,616	20,618	28,850	8,232
95915 CASH (OVER)/SHORT	51	(6)	-	6
95920 ADMIN OVERHEAD COSTS	(961)	-	-	-
95927 CHARGEBACKS-PRODUCTION	334	(4,523)	-	4,523
95935 BAD DEBT EXPENSE	(31,567)	33,649	28,750	(4,899)
95990 MISCELLANEOUS	17,372	25,169	108,425	83,256
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,039,678</b>	<b>\$ 1,280,365</b>	<b>\$ 1,479,281</b>	<b>\$ 198,916</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 28,763,956</b>	<b>\$ 29,681,916</b>	<b>\$ 31,601,079</b>	<b>\$ 1,919,163</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	5,000	345,571	152,430	(193,141)

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

UNRESTRICTED  
FUND 11

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	294,497	248,972	723,354	474,382
96512 NEW-EQUIPMENT GT \$5,000	17,047	341,261	-	(341,261)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 316,544</b>	<b>\$ 935,804</b>	<b>\$ 905,784</b>	<b>\$ (30,020)</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 379,407	\$ 387,907	\$ 483,782	\$ 95,875
97310 INTERFUND TRANSFERS OUT	-	178,455	85,000	(93,455)
97610 PAYMENTS TO STUDENTS	507	-	-	-
<b>TOTAL OTHER OUTGO</b>	<b>\$ 379,914</b>	<b>\$ 566,362</b>	<b>\$ 568,782</b>	<b>\$ 2,420</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 696,458</b>	<b>\$ 1,502,166</b>	<b>\$ 1,474,566</b>	<b>\$ (27,600)</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 29,460,414</b>	<b>\$ 31,184,082</b>	<b>\$ 33,075,645</b>	<b>\$ 1,891,563</b>

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

RESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 262,943	\$ 276,754	\$ 317,064	\$ 40,310
91130 TEMP.GRADED CLASSES	-	80,492	-	(80,492)
91210 REG-MANAGEMENT	496,472	513,497	559,013	45,516
91215 REG-COUNSELORS	1,066,911	1,245,643	1,562,426	316,783
91220 REG NON-MANAGEMENT	843,834	780,638	1,071,958	291,320
91310 HOURLY, GRADED CLASSES	7,662	7,784	11,207	3,423
91320 OVERLOAD, GRADED CLASSES	2,723	2,469	-	(2,469)
91330 HRLY-SUMMER SESSIONS	42,367	10,996	44,254	33,258
91415 HRLY NON-MANAGEMENT	995,938	1,074,122	2,092,684	1,018,562
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 3,718,850</b>	<b>\$ 3,992,395</b>	<b>\$ 5,658,606</b>	<b>\$ 1,666,211</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 1,262,416	\$ 1,495,071	\$ 1,689,039	\$ 193,968
92120 MANAGEMENT-CLASS	103,522	111,899	116,385	4,486
92150 O/T-CLASSIFIED	23,249	30,686	-	(30,686)
92310 HOURLY STUDENTS	690,566	726,595	841,327	114,732
92320 HOURLY NON-STUDENTS	56,861	52,350	4,698	(47,652)
92330 PERM PART-TIME	46,370	29,443	60,097	30,654
92410 HRLY-INSTR AIDES-STUDENTS	247,745	288,446	562,700	274,254
92430 PERM P/T INSTR AIDES/OTHER	17,503	13,770	33,468	19,698
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 2,448,232</b>	<b>\$ 2,748,260</b>	<b>\$ 3,307,714</b>	<b>\$ 559,454</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 44,707	\$ 61,619	\$ 65,244	\$ 3,625
93130 STRS NON-INSTR	427,921	506,635	802,667	296,032
93210 PERS-INSTRUCTIONAL	2,718	2,450	24,523	22,073
93230 PERS NON-INSTR	264,724	335,002	438,679	103,677
93310 OASDI-INSTRUCTIONAL	6,723	7,613	18,471	10,858
93330 OASDI NON-INSTR	176,463	193,318	227,911	34,593
93410 H&W-INSTRUCTIONAL	45,542	59,474	77,339	17,865
93430 H&W NON-INSTR	685,934	711,785	811,959	100,174
93510 SUI-INSTRUCTIONAL	189	236	355	119

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

RESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
93530 SUI NON-INSTR	2,476	2,714	4,550	1,836
93610 WORK COMP-INSTRUCTIONAL	10,861	12,694	20,016	7,322
93630 WORK COMP NON-INSTR	101,395	107,122	139,398	32,276
93710 PARS-INSTRUCTIONAL	2,075	2,618	7,367	4,749
93730 PARS NON-INSTR	8,946	11,850	2,855	(8,995)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,780,674</b>	<b>\$ 2,015,130</b>	<b>\$ 2,641,334</b>	<b>\$ 626,204</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 268,562	\$ 275,587	\$ 364,985	\$ 89,398
94315 SOFTWARE-INSTRUCTIONAL	-	150	2,500	2,350
94410 OFFICE SUPPLIES	71,300	51,825	340,195	288,370
94415 SOFTWARE	-	-	5,000	5,000
94425 OPERATIONAL SUPPLIES	-	-	1,500	1,500
94490 OTHER SUPPLIES	103,960	83,275	150,182	66,907
94515 NON-PRINT MEDIA	274	-	400	400
94530 PUBLICATIONS/CATALOGS	317	3,630	300	(3,330)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 444,413</b>	<b>\$ 414,467</b>	<b>\$ 865,062</b>	<b>\$ 450,595</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 9,355	\$ 9,863	\$ 11,915	\$ 2,052
95210 EQUIPMENT RENTAL	1,813	1,544	-	(1,544)
95215 BLDG/ROOM RENTAL	1,780	1,480	-	(1,480)
95220 VEHICLE REPR & MAINT	2,646	425	3,244	2,819
95225 EQUIP REPR & MAINT	16,347	18,815	22,303	3,488
95240 COMPUTER SW MAINT/LIC	90,076	104,738	97,928	(6,810)
95310 CONFERENCE	202,312	230,635	771,580	540,945
95315 MILEAGE	15,751	17,845	76,089	58,244
95320 CHARTER SERVICE	123,591	134,652	163,278	28,626
95325 FIELD TRIPS	58,662	77,550	204,580	127,030
95330 HOSTING EVENTS/WORKSHOPS	132,825	152,822	577,079	424,257
95410 DUES/MEMBERSHIPS	4,766	7,442	4,575	(2,867)
95530 CONTRACT LABOR/SERVICES	605,091	407,286	456,061	48,775
95531 CONTRACT LABOR/SERVICES-INSTR	-	66,340	154,971	88,631

\*UNAUDITED



REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

RESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
95555 ACCREDITATION SERVICES	-	150	-	(150)
95640 STUDENT INS	19,409	18,798	19,000	202
95710 ADVERTISING	3,758	2,373	17,800	15,427
95715 PROMOTIONS	203,698	186,549	148,009	(38,540)
95720 PRINTING/BINDING/DUPPLICATING	2,716	6,051	37,481	31,430
95725 POSTAGE/SHIPPING	7	11	23	12
95920 ADMIN OVERHEAD COSTS	207,847	230,210	223,416	(6,794)
95927 CHARGEBACKS-PRODUCTION	-	1,081	-	(1,081)
95990 MISCELLANEOUS	94,317	179,799	197,989	18,190
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,796,767</b>	<b>\$ 1,856,459</b>	<b>\$ 3,187,321</b>	<b>\$ 1,330,862</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 10,188,936</b>	<b>\$ 11,026,711</b>	<b>\$ 15,660,037</b>	<b>\$ 4,633,326</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ 61,135	\$ 39,537	\$ 3,134,777	\$ 3,095,240
96420 ARCHITECT SERVICES	30,565	82,787	-	(82,787)
96425 ENGINEERING SERVICES	-	4,200	-	(4,200)
96445 TESTING SERVICES	-	7,270	-	(7,270)
96490 FEES & OTHER CHARGES	-	30,926	-	(30,926)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	634,943	359,174	737,149	377,975
96512 NEW-EQUIPMENT GT \$5,000	437,930	261,060	368,196	107,136
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	166,575	193,542	190,000	(3,542)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,331,148</b>	<b>\$ 978,496</b>	<b>\$ 4,430,122</b>	<b>\$ 3,451,626</b>
<b>97000-OTHER OUTGO</b>				
97410 OTHER TRANSFERS OUT	\$ 400,000	\$ -	\$ 472,056	\$ 472,056
97510 CURR YEAR PAYMENTS	28,667	191,457	382,233	190,776
97520 PRIOR YEAR PAYMENTS	-	-	862,795	862,795
97610 PAYMENTS TO STUDENTS	502,105	550,602	-	(550,602)
97650 HOST FAMILY	-	-	60,694	60,694

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

RESTRICTED  
FUND 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
97660 DORMITORY	33,292	36,862	-	(36,862)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 964,064</b>	<b>\$ 778,921</b>	<b>\$ 1,777,778</b>	<b>\$ 998,857</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 2,295,212</b>	<b>\$ 1,757,417</b>	<b>\$ 6,207,900</b>	<b>\$ 4,450,483</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 12,484,148</b>	<b>\$ 12,784,128</b>	<b>\$ 21,867,937</b>	<b>\$ 9,083,809</b>

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

FUNDS 11 & 12

	2017-18 ACTUAL		2018-19 ACTUAL*		2019-20 PROPOSED		INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>							
91110 REG.GRADED CLASSES	\$ 9,283,076	\$	9,249,495	\$	9,713,486	\$	463,991
91125 REG SABBATICAL	53,129		159,793		-		(159,793)
91130 TEMP.GRADED CLASSES	75,741		80,492		147,587		67,095
91210 REG-MANAGEMENT	2,054,011		2,118,797		2,054,893		(63,904)
91215 REG-COUNSELORS	1,634,282		1,807,301		2,155,028		347,727
91220 REG NON-MANAGEMENT	2,036,815		1,976,415		2,321,900		345,485
91310 HOURLY.GRADED CLASSES	1,674,973		1,833,082		1,869,364		36,282
91320 OVERLOAD.GRADED CLASSES	581,566		539,061		541,685		2,624
91330 HRLY-SUMMER SESSIONS	513,403		456,964		548,380		91,416
91335 HRLY-SUBSTITUTES	36,454		39,504		40,000		496
91415 HRLY NON-MANAGEMENT	1,469,097		1,446,964		2,554,752		1,107,788
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 19,412,547</b>	<b>\$</b>	<b>19,707,868</b>	<b>\$</b>	<b>21,947,075</b>	<b>\$</b>	<b>2,239,207</b>
<b>92000-CLASSIFIED SALARIES</b>							
92110 REG-CLASSIFIED	\$ 4,553,103	\$	4,861,170	\$	5,407,437	\$	546,267
92115 CONFIDENTIAL	56,083		59,945		62,600		2,655
92120 MANAGEMENT-CLASS	643,600		687,683		860,701		173,018
92150 O/T-CLASSIFIED	79,334		80,567		-		(80,567)
92210 INSTR AIDES	608,367		599,062		644,052		44,990
92250 O/T-INSTR AIDES	869		1,063		-		(1,063)
92310 HOURLY STUDENTS	794,081		887,672		965,660		77,988
92320 HOURLY NON-STUDENTS	173,676		162,276		4,698		(157,578)
92330 PERM PART-TIME	82,702		61,137		91,869		30,732
92410 HRLY-INSTR AIDES-STUDENTS	451,421		528,711		835,654		306,943
92420 HRLY INSTR AIDES NON-STUDENTS	6,346		17,490		-		(17,490)
92430 PERM P/T INSTR AIDES/OTHER	58,747		33,103		92,550		59,447
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 7,508,329</b>	<b>\$</b>	<b>7,979,879</b>	<b>\$</b>	<b>8,965,221</b>	<b>\$</b>	<b>985,342</b>
<b>93000-EMPLOYEE BENEFITS</b>							
93110 STRS-INSTRUCTIONAL	\$ 1,571,405	\$	1,815,118	\$	2,167,918	\$	352,800
93130 STRS NON-INSTR	924,814		1,064,398		1,442,839		378,441
93210 PERS-INSTRUCTIONAL	162,291		193,797		196,864		3,067

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

FUNDS 11 & 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
93230 PERS NON-INSTR	899,848	1,124,869	1,358,336	233,467
93310 OASDI-INSTRUCTIONAL	250,146	253,264	262,868	9,604
93330 OASDI NON-INSTR	542,026	572,917	639,914	66,997
93410 H&W-INSTRUCTIONAL	1,505,034	1,499,609	1,556,114	56,505
93430 H&W NON-INSTR	1,995,241	2,021,020	2,180,819	159,799
93510 SUI-INSTRUCTIONAL	6,476	6,558	6,953	395
93530 SUI NON-INSTR	6,458	6,746	8,783	2,037
93610 WORK COMP-INSTRUCTIONAL	254,693	254,517	253,345	(1,172)
93630 WORK COMP NON-INSTR	261,786	269,148	288,414	19,266
93710 PARS-INSTRUCTIONAL	24,886	24,514	8,633	(15,881)
93730 PARS NON-INSTR	15,304	15,949	5,003	(10,946)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 8,420,408</b>	<b>\$ 9,122,424</b>	<b>\$ 10,376,803</b>	<b>\$ 1,254,379</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 413,574	\$ 441,320	\$ 608,601	\$ 167,281
94315 SOFTWARE-INSTRUCTIONAL	-	150	2,500	2,350
94320 MATERIAL FEES SUPPLIES	1,376	1,924	2,500	576
94410 OFFICE SUPPLIES	171,441	129,241	440,242	311,001
94415 SOFTWARE	-	-	5,000	5,000
94425 OPERATIONAL SUPPLIES	73,538	86,773	81,240	(5,533)
94490 OTHER SUPPLIES	112,903	97,642	162,682	65,040
94510 NEWSPAPERS	175	86	250	164
94515 NON-PRINT MEDIA	274	783	400	(383)
94530 PUBLICATIONS/CATALOGS	1,882	3,713	2,000	(1,713)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 775,163</b>	<b>\$ 761,632</b>	<b>\$ 1,305,415</b>	<b>\$ 543,783</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 46,153	\$ 49,384	\$ 50,000	\$ 616
95115 WATER,SEWER & WASTE	2,083	107	500	393
95120 GASOLINE/DIESEL/FUEL OIL	23,591	28,330	26,350	(1,980)
95125 TELE/PAGER/CELL SERVICE	30,462	30,960	54,455	23,495
95210 EQUIPMENT RENTAL	8,681	13,756	7,000	(6,756)
95215 BLDG/ROOM RENTAL	4,085	5,035	3,000	(2,035)

\*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET

FUNDS 11 & 12

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
95220 VEHICLE REPR & MAINT	2,796	964	6,244	5,280
95225 EQUIP REPR & MAINT	117,678	124,832	142,478	17,646
95235 COMPUTER HW MAINT/LIC	-	5,903	21,255	15,352
95240 COMPUTER SW MAINT/LIC	170,974	202,965	214,123	11,158
95310 CONFERENCE	314,120	327,224	894,209	566,985
95315 MILEAGE	31,438	34,472	92,839	58,367
95320 CHARTER SERVICE	158,691	176,491	195,278	18,787
95325 FIELD TRIPS	59,051	77,550	205,080	127,530
95330 HOSTING EVENTS/WORKSHOPS	149,693	169,791	600,779	430,988
95410 DUES/MEMBERSHIPS	44,553	49,023	43,388	(5,635)
95415 ROYALTIES	3,368	3,628	3,600	(28)
95525 MEDICAL SERVICES	-	-	500	500
95530 CONTRACT LABOR/SERVICES	667,011	522,618	561,381	38,763
95531 CONTRACT LABOR/SERVICES-INSTR	384,398	563,989	654,971	90,982
95535 ARMORED CAR/COURIER SERVICES	5,862	6,634	7,650	1,016
95555 ACCREDITATION SERVICES	44,551	31,462	40,929	9,467
95640 STUDENT INS	19,634	19,037	19,225	188
95710 ADVERTISING	13,600	6,303	27,800	21,497
95715 PROMOTIONS	212,367	186,549	155,009	(31,540)
95720 PRINTING/BINDING/DUPLICATING	10,589	13,809	51,106	37,297
95725 POSTAGE/SHIPPING	23,623	20,629	28,873	8,244
95915 CASH (OVER)/SHORT	51	(6)	-	6
95920 ADMIN OVERHEAD COSTS	206,886	230,210	223,416	(6,794)
95927 CHARGEBACKS-PRODUCTION	334	(3,442)	-	3,442
95935 BAD DEBT EXPENSE	(31,567)	33,649	28,750	(4,899)
95990 MISCELLANEOUS	111,689	204,968	306,414	101,446
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 2,836,445</b>	<b>\$ 3,136,824</b>	<b>\$ 4,666,602</b>	<b>\$ 1,529,778</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 38,952,892</b>	<b>\$ 40,708,627</b>	<b>\$ 47,261,116</b>	<b>\$ 6,552,489</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96210 CONSTRUCTION	\$ -	\$ -	\$ 30,000	\$ 30,000

\*UNAUDITED

**REEDLEY COLLEGE**
**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**
**FUNDS 11 & 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	66,135	385,108	3,287,207	2,902,099
96420 ARCHITECT SERVICES	30,565	82,787	-	(82,787)
96425 ENGINEERING SERVICES	-	4,200	-	(4,200)
96445 TESTING SERVICES	-	7,270	-	(7,270)
96490 FEES & OTHER CHARGES	-	30,926	-	(30,926)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	929,440	608,146	1,460,503	852,357
96512 NEW-EQUIPMENT GT \$5,000	454,977	602,321	368,196	(234,125)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	166,575	193,542	190,000	(3,542)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,647,692</b>	<b>\$ 1,914,300</b>	<b>\$ 5,335,906</b>	<b>\$ 3,421,606</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 379,407	\$ 387,907	\$ 483,782	\$ 95,875
97310 INTERFUND TRANSFERS OUT	-	178,455	85,000	(93,455)
97410 OTHER TRANSFERS OUT	400,000	-	472,056	472,056
97510 CURR YEAR PAYMENTS	28,667	191,457	382,233	190,776
97520 PRIOR YEAR PAYMENTS	-	-	862,795	862,795
97610 PAYMENTS TO STUDENTS	502,612	550,602	-	(550,602)
97650 HOST FAMILY	-	-	60,694	60,694
97660 DORMITORY	33,292	36,862	-	(36,862)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 1,343,978</b>	<b>\$ 1,345,283</b>	<b>\$ 2,346,560</b>	<b>\$ 1,001,277</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 2,991,670</b>	<b>\$ 3,259,583</b>	<b>\$ 7,682,466</b>	<b>\$ 4,422,883</b>
<b>TOTAL REEDLEY COLLEGE</b>	<b>\$ 41,944,562</b>	<b>\$ 43,968,210</b>	<b>\$ 54,943,582</b>	<b>\$ 10,975,372</b>

\*UNAUDITED

## **CLOVIS COMMUNITY COLLEGE BUDGET SUMMARY**

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

The first phase of Clovis Community College, 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 5,400 per year. Clovis Community College offers approximately 1,300 course sections annually in over 40 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 113<sup>th</sup> campus of the state's community college system.

Following is the budget summary by object for the 2019-20 fiscal year for Clovis Community College:



**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 5,373,435	\$ 5,373,846	\$ 6,343,346	\$ 969,500
91125 REG SABBATICAL	51,942	46,973	113,927	66,954
91130 TEMP.GRADED CLASSES	48,018	174,272	-	(174,272)
91210 REG-MANAGEMENT	1,062,158	1,142,032	1,325,841	183,809
91215 REG-COUNSELORS	467,869	501,648	549,355	47,707
91220 REG NON-MANAGEMENT	678,750	730,813	731,167	354
91310 HOURLY, GRADED CLASSES	2,014,559	2,157,473	2,263,969	106,496
91320 OVERLOAD, GRADED CLASSES	194,447	218,478	230,026	11,548
91330 HRLY-SUMMER SESSIONS	446,397	461,775	470,500	8,725
91335 HRLY-SUBSTITUTES	30,466	38,305	40,000	1,695
91410 HRLY-MANAGEMENT	39,719	43,502	40,000	(3,502)
91415 HRLY NON-MANAGEMENT	265,763	342,687	312,241	(30,446)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 10,673,523</b>	<b>\$ 11,231,804</b>	<b>\$ 12,420,372</b>	<b>\$ 1,188,568</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,045,808	\$ 2,108,187	\$ 2,531,507	\$ 423,320
92115 CONFIDENTIAL	72,609	75,495	79,807	4,312
92120 MANAGEMENT-CLASS	558,659	607,656	643,611	35,955
92150 O/T-CLASSIFIED	27,305	29,682	31,000	1,318
92210 INSTR AIDES	343,654	406,709	482,248	75,539
92310 HOURLY STUDENTS	48,094	29,126	9,000	(20,126)
92320 HOURLY NON-STUDENTS	25,569	81,432	-	(81,432)
92330 PERM PART-TIME	9,125	14,518	19,877	5,359
92410 HRLY-INSTR AIDES-STUDENTS	90,252	76,098	66,000	(10,098)
92420 HRLY INSTR AIDES NON-STUDENTS	11,121	28,213	1,500	(26,713)
92430 PERM P/T INSTR AIDES/OTHER	129,793	98,310	106,208	7,898
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 3,361,989</b>	<b>\$ 3,555,426</b>	<b>\$ 3,970,758</b>	<b>\$ 415,332</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 1,004,649	\$ 1,237,378	\$ 1,438,479	\$ 201,101
93130 STRS NON-INSTR	348,543	406,445	472,637	66,192
93210 PERS-INSTRUCTIONAL	92,850	108,663	141,172	32,509

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
93230 PERS NON-INSTR	413,013	517,874	711,144	193,270
93310 OASDI-INSTRUCTIONAL	160,186	168,114	187,611	19,497
93330 OASDI NON-INSTR	239,977	258,084	305,412	47,328
93410 H&W-INSTRUCTIONAL	900,374	924,306	1,066,026	141,720
93430 H&W NON-INSTR	839,516	835,528	983,674	148,146
93510 SUI-INSTRUCTIONAL	4,307	4,521	5,013	492
93530 SUI NON-INSTR	2,655	2,837	3,135	298
93610 WORK COMP-INSTRUCTIONAL	166,298	171,226	190,229	19,003
93630 WORK COMP NON-INSTR	104,971	110,567	118,173	7,606
93710 PARS-INSTRUCTIONAL	27,482	25,156	29,892	4,736
93730 PARS NON-INSTR	1,905	3,570	-	(3,570)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 4,306,726</b>	<b>\$ 4,774,269</b>	<b>\$ 5,652,597</b>	<b>\$ 878,328</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 4,605	\$ 4,829	\$ 9,550	\$ 4,721
94315 SOFTWARE-INSTRUCTIONAL	-	-	1,500	1,500
94410 OFFICE SUPPLIES	69,026	65,679	70,750	5,071
94425 OPERATIONAL SUPPLIES	75,432	83,058	90,000	6,942
94490 OTHER SUPPLIES	35,627	37,961	37,800	(161)
94515 NON-PRINT MEDIA	-	2,690	2,500	(190)
94530 PUBLICATIONS/CATALOGS	106	-	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 184,796</b>	<b>\$ 194,217</b>	<b>\$ 212,100</b>	<b>\$ 17,883</b>
<b>95000-OTHER OPER. EXPS. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 9,764	\$ 10,532	\$ 12,000	\$ 1,468
95125 TELE/PAGER/CELL SERVICE	21,277	23,377	25,300	1,923
95190 OTHER UTILITY SERVICES	12,000	12,000	12,000	-
95210 EQUIPMENT RENTAL	5,232	3,175	4,000	825
95215 BLDG/ROOM RENTAL	5,250	5,700	10,000	4,300
95225 EQUIP REPR & MAINT	95,793	100,939	114,788	13,849
95235 COMPUTER HW MAINT/LIC	4,980	5,478	5,500	22
95240 COMPUTER SW MAINT/LIC	30,339	12,874	10,000	(2,874)
95310 CONFERENCE	86,754	54,572	68,800	14,228

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95315 MILEAGE	6,585	12,593	14,272	1,679
95320 CHARTER SERVICE	19,807	17,149	10,000	(7,149)
95325 FIELD TRIPS	240	548	5,000	4,452
95330 HOSTING EVENTS/WORKSHOPS	19,462	32,493	15,000	(17,493)
95410 DUES/MEMBERSHIPS	12,110	10,391	14,850	4,459
95530 CONTRACT LABOR/SERVICES	78,346	91,182	230,500	139,318
95535 ARMORED CAR/COURIER SERVICES	7,164	8,626	8,000	(626)
95555 ACCREDITATION SERVICES	45,867	28,091	30,000	1,909
95640 STUDENT INS	275	292	300	8
95710 ADVERTISING	94,698	62,227	75,986	13,759
95715 PROMOTIONS	25,568	64,201	144,030	79,829
95720 PRINTING/BINDING/DUPLICATING	31,946	51,214	23,500	(27,714)
95725 POSTAGE/SHIPPING	16,017	16,745	23,000	6,255
95915 CASH (OVER)/SHORT	(41)	6	-	(6)
95920 ADMIN OVERHEAD COSTS	(617)	(1,105)	-	1,105
95927 CHARGEBACKS-PRODUCTION	129	4,701	-	(4,701)
95935 BAD DEBT EXPENSE	37,593	35,778	45,000	9,222
95990 MISCELLANEOUS	7,104	6,010	35,900	29,890
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 673,642</b>	<b>\$ 669,789</b>	<b>\$ 937,726</b>	<b>\$ 267,937</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 19,200,676</b>	<b>\$ 20,425,505</b>	<b>\$ 23,193,553</b>	<b>\$ 2,768,048</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96220 ARCHITECT SERVICES	\$ -	\$ 6,800	\$ -	\$ (6,800)
96240 INSPECTION SERVICES	-	1,280	-	(1,280)
96245 TESTING SERVICES	-	5,377	-	(5,377)
96290 FEES & OTHER CHARGES	-	300	-	(300)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	-	16,084	20,000	3,916
96420 ARCHITECT SERVICES	-	9,000	-	(9,000)

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
96490 FEES & OTHER CHARGES	-	414	-	(414)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	338,485	208,263	515,524	307,261
96512 NEW-EQUIPMENT GT \$5,000	12,376	84,461	-	(84,461)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 350,861</b>	<b>\$ 331,979</b>	<b>\$ 535,524</b>	<b>\$ 203,545</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 175,000	\$ 200,000	\$ 226,990	\$ 26,990
97310 INTERFUND TRANSFERS OUT	100,000	484,000	600,000	116,000
<b>TOTAL OTHER OUTGO</b>	<b>\$ 275,000</b>	<b>\$ 684,000</b>	<b>\$ 826,990</b>	<b>\$ 142,990</b>
<b>TOTAL FOR OBJECTS 99000-97999</b>	<b>\$ 625,861</b>	<b>\$ 1,015,979</b>	<b>\$ 1,362,514</b>	<b>\$ 346,535</b>
<b>TOTAL CLOVIS COMMUNITY COLLEGE</b>	<b>\$ 19,826,537</b>	<b>\$ 21,441,484</b>	<b>\$ 24,556,067</b>	<b>\$ 3,114,583</b>

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 32,134	\$ 149,003	\$ 385,509	\$ 236,506
91210 REG-MANAGEMENT	-	148,040	156,077	8,037
91215 REG-COUNSELORS	639,049	720,250	930,828	210,578
91220 REG NON-MANAGEMENT	567,362	480,458	521,250	40,792
91310 HOURLY, GRADED CLASSES	19,307	16,218	89,904	73,686
91320 OVERLOAD, GRADED CLASSES	2,176	5,975	-	(5,975)
91330 HRLY-SUMMER SESSIONS	4,829	8,435	-	(8,435)
91415 HRLY NON-MANAGEMENT	983,594	1,075,460	698,953	(376,507)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 2,248,451</b>	<b>\$ 2,603,839</b>	<b>\$ 2,782,521</b>	<b>\$ 178,682</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 646,889	\$ 794,065	\$ 824,057	\$ 29,992
92120 MANAGEMENT-CLASS	170,628	59,112	96,105	36,993
92150 O/T-CLASSIFIED	9,222	10,747	3,000	(7,747)
92310 HOURLY STUDENTS	315,156	406,400	480,943	74,543
92320 HOURLY NON-STUDENTS	25,234	9,661	25,421	15,760
92330 PERM PART-TIME	971	-	-	-
92410 HRLY-INSTR AIDES-STUDENTS	163,606	154,122	182,542	28,420
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,331,706</b>	<b>\$ 1,434,107</b>	<b>\$ 1,612,068</b>	<b>\$ 177,961</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 8,950	\$ 28,046	\$ 75,418	\$ 47,372
93130 STRS NON-INSTR	287,769	345,926	299,162	(46,764)
93230 PERS NON-INSTR	134,412	182,025	204,220	22,195
93310 OASDI-INSTRUCTIONAL	8,688	3,404	8,189	4,785
93330 OASDI NON-INSTR	95,492	108,662	113,743	5,081
93410 H&W-INSTRUCTIONAL	6,272	25,793	68,237	42,444
93430 H&W NON-INSTR	386,061	396,801	462,619	65,818
93510 SUI-INSTRUCTIONAL	73	120	232	112
93530 SUI NON-INSTR	1,501	1,658	1,642	(16)
93610 WORK COMP-INSTRUCTIONAL	5,294	6,161	11,868	5,707
93630 WORK COMP NON-INSTR	60,610	66,475	66,944	469

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93710 PARS-INSTRUCTIONAL	1,177	2,370	1,284	(1,086)
93730 PARS NON-INSTR	4,163	4,846	3,078	(1,768)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,000,462</b>	<b>\$ 1,172,287</b>	<b>\$ 1,316,636</b>	<b>\$ 144,349</b>
<b>94000-SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 197,480	\$ 228,680	\$ 312,427	\$ 83,747
94315 SOFTWARE-INSTRUCTIONAL	1,401	4,476	10,000	5,524
94410 OFFICE SUPPLIES	25,693	40,056	49,000	8,944
94415 SOFTWARE	-	-	6,000	6,000
94490 OTHER SUPPLIES	7,627	114,473	116,860	2,387
94515 NON-PRINT MEDIA	899	-	-	-
94530 PUBLICATIONS/CATALOGS	269	231	500	269
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 233,369</b>	<b>\$ 387,916</b>	<b>\$ 494,787</b>	<b>\$ 106,871</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 3,925	\$ 5,363	\$ 1,000	\$ (4,363)
95215 BLDG/ROOM RENTAL	-	415	-	(415)
95240 COMPUTER SW MAINT/LIC	64,662	65,191	74,548	9,357
95310 CONFERENCE	126,239	150,505	279,502	128,997
95315 MILEAGE	921	1,737	5,600	3,863
95320 CHARTER SERVICE	20,370	25,011	38,719	13,708
95325 FIELD TRIPS	33,781	66,928	71,539	4,611
95330 HOSTING EVENTS/WORKSHOPS	32,960	39,493	177,269	137,776
95410 DUES/MEMBERSHIPS	1,191	5,883	5,037	(846)
95415 ROYALTIES	-	329	-	(329)
95530 CONTRACT LABOR/SERVICES	125,134	365,241	600,518	235,277
95555 ACCREDITATION SERVICES	500	-	20,000	20,000
95640 STUDENT INS	15,307	14,774	16,000	1,226
95710 ADVERTISING	49,212	78,503	53,500	(25,003)
95715 PROMOTIONS	15,723	33,819	47,956	14,137
95720 PRINTING/BINDING/DUPLICATING	61,687	57,300	58,331	1,031
95725 POSTAGE/SHIPPING	1,330	2,730	3,000	270
95920 ADMIN OVERHEAD COSTS	39,187	61,982	49,541	(12,441)

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
95990 MISCELLANEOUS	11,850	3,232	48,367	45,135
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 603,979</b>	<b>\$ 978,436</b>	<b>\$ 1,550,427</b>	<b>\$ 571,991</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 5,417,967</b>	<b>\$ 6,576,585</b>	<b>\$ 7,756,439</b>	<b>\$ 1,179,854</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ -	\$ 67,843	\$ -	\$ (67,843)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	451,054	484,800	875,497	390,697
96512 NEW-EQUIPMENT GT \$5,000	714,311	252,583	222,418	(30,165)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	186,094	126,432	262,650	136,218
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,351,459</b>	<b>\$ 931,658</b>	<b>\$ 1,360,565</b>	<b>\$ 428,907</b>
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	\$ 4,561	\$ 244,364	\$ 845,127	\$ 600,763
97520 PRIOR YEAR PAYMENTS	-	-	580,148	580,148
97610 PAYMENTS TO STUDENTS	229,507	287,082	-	(287,082)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 234,068</b>	<b>\$ 531,446</b>	<b>\$ 1,425,275</b>	<b>\$ 893,829</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 1,585,527</b>	<b>\$ 1,463,104</b>	<b>\$ 2,785,840</b>	<b>\$ 1,322,736</b>
<b>TOTAL CLOVIS COMMUNITY COLLEGE</b>	<b>\$ 7,003,494</b>	<b>\$ 8,039,689</b>	<b>\$ 10,542,279</b>	<b>\$ 2,502,590</b>

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 5,405,569	\$ 5,522,849	\$ 6,728,855	\$ 1,206,006
91125 REG SABBATICAL	51,942	46,973	113,927	66,954
91130 TEMP.GRADED CLASSES	48,018	174,272	-	(174,272)
91210 REG-MANAGEMENT	1,062,158	1,290,072	1,481,918	191,846
91215 REG-COUNSELORS	1,106,918	1,221,898	1,480,183	258,285
91220 REG NON-MANAGEMENT	1,246,112	1,211,271	1,252,417	41,146
91310 HOURLY, GRADED CLASSES	2,033,866	2,173,691	2,353,873	180,182
91320 OVERLOAD, GRADED CLASSES	196,623	224,453	230,026	5,573
91330 HRLY-SUMMER SESSIONS	451,226	470,210	470,500	290
91335 HRLY-SUBSTITUTES	30,466	38,305	40,000	1,695
91410 HRLY-MANAGEMENT	39,719	43,502	40,000	(3,502)
91415 HRLY NON-MANAGEMENT	1,249,357	1,418,147	1,011,194	(406,953)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 12,921,974</b>	<b>\$ 13,835,643</b>	<b>\$ 15,202,893</b>	<b>\$ 1,367,250</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 2,692,697	\$ 2,902,252	\$ 3,355,564	\$ 453,312
92115 CONFIDENTIAL	72,609	75,495	79,807	4,312
92120 MANAGEMENT-CLASS	729,287	666,768	739,716	72,948
92150 O/T-CLASSIFIED	36,527	40,429	34,000	(6,429)
92210 INSTR AIDES	343,654	406,709	482,248	75,539
92310 HOURLY STUDENTS	363,250	435,526	489,943	54,417
92320 HOURLY NON-STUDENTS	50,803	91,093	25,421	(65,672)
92330 PERM PART-TIME	10,096	14,518	19,877	5,359
92410 HRLY-INSTR AIDES-STUDENTS	253,858	230,220	248,542	18,322
92420 HRLY INSTR AIDES NON-STUDENTS	11,121	28,213	1,500	(26,713)
92430 PERM P/T INSTR AIDES/OTHER	129,793	98,310	106,208	7,898
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 4,693,695</b>	<b>\$ 4,989,533</b>	<b>\$ 5,582,826</b>	<b>\$ 593,293</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 1,013,599	\$ 1,265,424	\$ 1,513,897	\$ 248,473
93130 STRS NON-INSTR	636,312	752,371	771,799	19,428
93210 PERS-INSTRUCTIONAL	92,850	108,663	141,172	32,509

\*UNAUDITED



**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93230 PERS NON-INSTR	547,425	699,899	915,364	215,465
93310 OASDI-INSTRUCTIONAL	168,874	171,518	195,800	24,282
93330 OASDI NON-INSTR	335,469	366,746	419,155	52,409
93410 H&W-INSTRUCTIONAL	906,646	950,099	1,134,263	184,164
93430 H&W NON-INSTR	1,225,577	1,232,329	1,446,293	213,964
93510 SUI-INSTRUCTIONAL	4,380	4,641	5,245	604
93530 SUI NON-INSTR	4,156	4,495	4,777	282
93610 WORK COMP-INSTRUCTIONAL	171,592	177,387	202,097	24,710
93630 WORK COMP NON-INSTR	165,581	177,042	185,117	8,075
93710 PARS-INSTRUCTIONAL	28,659	27,526	31,176	3,650
93730 PARS NON-INSTR	6,068	8,416	3,078	(5,338)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 5,307,188</b>	<b>\$ 5,946,556</b>	<b>\$ 6,969,233</b>	<b>\$ 1,022,677</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 202,085	\$ 233,509	\$ 321,977	\$ 88,468
94315 SOFTWARE-INSTRUCTIONAL	1,401	4,476	11,500	7,024
94410 OFFICE SUPPLIES	94,719	105,735	119,750	14,015
94415 SOFTWARE	-	-	6,000	6,000
94425 OPERATIONAL SUPPLIES	75,432	83,058	90,000	6,942
94490 OTHER SUPPLIES	43,254	152,434	154,660	2,226
94515 NON-PRINT MEDIA	899	2,690	2,500	(190)
94530 PUBLICATIONS/CATALOGS	375	231	500	269
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 418,165</b>	<b>\$ 582,133</b>	<b>\$ 706,887</b>	<b>\$ 124,754</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 9,764	\$ 10,532	\$ 12,000	\$ 1,468
95125 TELE/PAGER/CELL SERVICE	25,202	28,740	26,300	(2,440)
95190 OTHER UTILITY SERVICES	12,000	12,000	12,000	-
95210 EQUIPMENT RENTAL	5,232	3,175	4,000	825
95215 BLDG/ROOM RENTAL	5,250	6,115	10,000	3,885
95225 EQUIP REPR & MAINT	95,793	100,939	114,788	13,849
95235 COMPUTER HW MAINT/LIC	4,980	5,478	5,500	22
95240 COMPUTER SW MAINT/LIC	95,001	78,065	84,548	6,483

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95310 CONFERENCE	212,993	205,077	348,302	143,225
95315 MILEAGE	7,506	14,330	19,872	5,542
95320 CHARTER SERVICE	40,177	42,160	48,719	6,559
95325 FIELD TRIPS	34,021	67,476	76,539	9,063
95330 HOSTING EVENTS/WORKSHOPS	52,422	71,986	192,269	120,283
95410 DUES/MEMBERSHIPS	13,301	16,274	19,887	3,613
95415 ROYALTIES	-	329	-	(329)
95530 CONTRACT LABOR/SERVICES	203,480	456,423	831,018	374,595
95535 ARMORED CAR/COURIER SERVICES	7,164	8,626	8,000	(626)
95555 ACCREDITATION SERVICES	46,367	28,091	50,000	21,909
95640 STUDENT INS	15,582	15,066	16,300	1,234
95710 ADVERTISING	143,910	140,730	129,486	(11,244)
95715 PROMOTIONS	41,291	98,020	191,986	93,966
95720 PRINTING/BINDING/DUPPLICATING	93,633	108,514	81,831	(26,683)
95725 POSTAGE/SHIPPING	17,347	19,475	26,000	6,525
95915 CASH (OVER)/SHORT	(41)	6	-	(6)
95920 ADMIN OVERHEAD COSTS	38,570	60,877	49,541	(11,336)
95927 CHARGEBACKS-PRODUCTION	129	4,701	-	(4,701)
95935 BAD DEBT EXPENSE	37,593	35,778	45,000	9,222
95990 MISCELLANEOUS	18,954	9,242	84,267	75,025
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 1,277,621</b>	<b>\$ 1,648,225</b>	<b>\$ 2,488,153</b>	<b>\$ 839,928</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 24,618,643</b>	<b>\$ 27,002,090</b>	<b>\$ 30,949,992</b>	<b>\$ 3,947,902</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96200-SITE IMPROVEMENT</b>				
96220 ARCHITECT SERVICES	\$ -	\$ 6,800	\$ -	\$ (6,800)
96240 INSPECTION SERVICES	-	1,280	-	(1,280)
96245 TESTING SERVICES	-	5,377	-	(5,377)
96290 FEES & OTHER CHARGES	-	300	-	(300)
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	-	83,927	20,000	(63,927)
96420 ARCHITECT SERVICES	-	9,000	-	(9,000)

\*UNAUDITED

**CLOVIS COMMUNITY  
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
96490 FEES & OTHER CHARGES	-	414	-	(414)
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	789,539	693,063	1,391,021	697,958
96512 NEW-EQUIPMENT GT \$5,000	726,687	337,044	222,418	(114,626)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	186,094	126,432	262,650	136,218
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,702,320</b>	<b>\$ 1,263,637</b>	<b>\$ 1,896,089</b>	<b>\$ 632,452</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ 175,000	\$ 200,000	\$ 226,990	\$ 26,990
97310 INTERFUND TRANSFERS OUT	100,000	484,000	600,000	116,000
97510 CURR YEAR PAYMENTS	4,561	244,364	845,127	600,763
97520 PRIOR YEAR PAYMENTS	-	-	580,148	580,148
97610 PAYMENTS TO STUDENTS	229,507	287,082	-	(287,082)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 509,068</b>	<b>\$ 1,215,446</b>	<b>\$ 2,252,265</b>	<b>\$ 1,036,819</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 2,211,388</b>	<b>\$ 2,479,083</b>	<b>\$ 4,148,354</b>	<b>\$ 1,669,271</b>
<b>TOTAL CLOVIS COMMUNITY COLLEGE</b>	<b>\$ 26,830,031</b>	<b>\$ 29,481,173</b>	<b>\$ 35,098,346</b>	<b>\$ 5,617,173</b>

\*UNAUDITED

## **MADERA COMMUNITY COLLEGE CENTER BUDGET SUMMARY**

The Madera Community College Center has been in operation for 29 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 anticipates a visit from ACCJC in the fall, which is the next step in the Center becoming a full college.

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.

Construction of a center for advanced manufacturing began in fall 2009. The 7,750-square-foot center supports the maintenance mechanic program and future career technical courses that addresses local manufacturing business needs. With the passage of Measure C in June of 2016, Madera Community College Center broke ground on the Center for Agriculture and Technology building in October 2018 with an anticipated completion of fall 2019. This expansion will provide classroom and lab space for manufacturing, machinist, and agriculture pathways. Madera Community College Center serves approximately 3,600 students per semester, generating a full-time equivalency of approximately 2,000 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 Community College 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 approximately 500 students per semester and generating full-time equivalency of approximately 200 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 and Reedley 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.

With the passage of Measure C, land was purchased in 2018 to build a permanent home for the Oakhurst Community College Center with an expected completion date in 2023.

Following are budget summaries by object for the 2019-20 fiscal year for Madera Community College Center and Oakhurst Community College (Outreach) Center:

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 3,359,332	\$ 3,429,755	\$ 3,812,350	\$ 382,595
91125 REG SABBATICAL	396	42,188	-	(42,188)
91210 REG-MANAGEMENT	489,333	651,541	840,638	189,097
91215 REG-COUNSELORS	199,767	200,367	236,455	36,088
91220 REG NON-MANAGEMENT	444,497	554,427	679,150	124,723
91310 HOURLY, GRADED CLASSES	1,180,288	1,304,982	981,066	(323,916)
91320 OVERLOAD, GRADED CLASSES	212,071	222,249	171,093	(51,156)
91330 HRLY-SUMMER SESSIONS	240,247	188,959	169,276	(19,683)
91335 HRLY-SUBSTITUTES	10,124	21,359	13,196	(8,163)
91415 HRLY NON-MANAGEMENT	141,687	125,750	113,767	(11,983)
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 6,277,742</b>	<b>\$ 6,741,577</b>	<b>\$ 7,016,991</b>	<b>\$ 275,414</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 836,211	\$ 893,071	\$ 1,233,525	\$ 340,454
92115 CONFIDENTIAL	-	5,622	70,239	64,617
92120 MANAGEMENT-CLASS	7,899	7,194	139,171	131,977
92150 O/T-CLASSIFIED	17,917	18,714	-	(18,714)
92210 INSTR AIDES	173,903	180,980	186,396	5,416
92310 HOURLY STUDENTS	23,681	23,376	28,798	5,422
92320 HOURLY NON-STUDENTS	71,291	57,408	-	(57,408)
92330 PERM PART-TIME	60,592	55,457	76,416	20,959
92410 HRLY-INSTR AIDES-STUDENTS	30,237	34,332	71,321	36,989
92420 HRLY INSTR AIDES NON-STUDENTS	7,364	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	39,754	47,794	60,769	12,975
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,268,849</b>	<b>\$ 1,323,948</b>	<b>\$ 1,866,635</b>	<b>\$ 542,687</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 618,026	\$ 734,501	\$ 862,710	\$ 128,209
93130 STRS NON-INSTR	177,657	222,318	317,934	95,616
93210 PERS-INSTRUCTIONAL	47,822	58,125	63,036	4,911
93230 PERS NON-INSTR	135,878	192,515	292,147	99,632
93310 OASDI-INSTRUCTIONAL	94,522	98,303	98,205	(98)

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93330 OASDI NON-INSTR	88,403	103,422	140,836	37,414
93410 H&W-INSTRUCTIONAL	528,093	538,284	584,392	46,108
93430 H&W NON-INSTR	343,833	398,892	531,318	132,426
93510 SUI-INSTRUCTIONAL	2,615	2,715	2,700	(15)
93530 SUI NON-INSTR	1,135	1,281	1,690	409
93610 WORK COMP-INSTRUCTIONAL	100,476	103,233	94,922	(8,311)
93630 WORK COMP NON-INSTR	43,863	48,336	59,051	10,715
93710 PARS-INSTRUCTIONAL	14,051	15,393	1,318	(14,075)
93730 PARS NON-INSTR	3,351	3,376	1,215	(2,161)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 2,199,725</b>	<b>\$ 2,520,694</b>	<b>\$ 3,051,474</b>	<b>\$ 530,780</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 30,928	\$ 31,498	\$ 54,016	\$ 22,518
94315 SOFTWARE-INSTRUCTIONAL	-	380	-	(380)
94320 MATERIAL FEES SUPPLIES	-	392	-	(392)
94410 OFFICE SUPPLIES	19,291	23,981	27,749	3,768
94425 OPERATIONAL SUPPLIES	31,673	26,513	32,150	5,637
94490 OTHER SUPPLIES	5,512	4,864	4,950	86
94510 NEWSPAPERS	-	-	150	150
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 87,404</b>	<b>\$ 87,628</b>	<b>\$ 119,015</b>	<b>\$ 31,387</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 6,509	\$ 7,021	\$ 6,700	\$ (321)
95125 TELE/PAGER/CELL SERVICE	53,395	52,112	55,000	2,888
95210 EQUIPMENT RENTAL	3,724	4,493	4,500	7
95215 BLDG/ROOM RENTAL	-	275	-	(275)
95225 EQUIP REPR & MAINT	39,680	38,973	42,310	3,337
95235 COMPUTER HW MAINT/LIC	-	788	4,600	3,812
95240 COMPUTER SW MAINT/LIC	5,203	8,905	11,937	3,032
95310 CONFERENCE	29,646	36,969	47,300	10,331
95315 MILEAGE	10,977	11,605	15,150	3,545
95320 CHARTER SERVICE	460	2,480	-	(2,480)
95330 HOSTING EVENTS/WORKSHOPS	3,620	3,637	6,200	2,563

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95410 DUES/MEMBERSHIPS	2,108	1,720	3,622	1,902
95415 ROYALTIES	1,376	1,555	1,500	(55)
95530 CONTRACT LABOR/SERVICES	26,995	20,938	42,050	21,112
95531 CONTRACT LABOR/SERVICES-INSTR	22,386	70,641	70,000	(641)
95555 ACCREDITATION SERVICES	25,190	8,000	33,585	25,585
95640 STUDENT INS	710	718	650	(68)
95710 ADVERTISING	2,311	2,225	2,250	25
95715 PROMOTIONS	1,379	1,696	4,150	2,454
95720 PRINTING/BINDING/DUPLICATING	1,833	1,077	2,000	923
95725 POSTAGE/SHIPPING	2,397	2,137	3,156	1,019
95915 CASH (OVER)/SHORT	37	2	-	(2)
95920 ADMIN OVERHEAD COSTS	(3,256)	(12,157)	-	12,157
95927 CHARGEBACKS-PRODUCTION	132	280	-	(280)
95935 BAD DEBT EXPENSE	1,645	-	-	-
95990 MISCELLANEOUS	1,706	1,944	163,371	161,427
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 240,163</b>	<b>\$ 268,034</b>	<b>\$ 520,031</b>	<b>\$ 251,997</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 10,073,883</b>	<b>\$ 10,941,881</b>	<b>\$ 12,574,146</b>	<b>\$ 1,632,265</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ 9,278	\$ 38,859	\$ 126,820	\$ 87,961
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	97,287	87,099	275,101	188,002
96512 NEW-EQUIPMENT GT \$5,000	19,004	115,249	61,869	(53,380)
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 125,569</b>	<b>\$ 241,207</b>	<b>\$ 463,790</b>	<b>\$ 222,583</b>
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ -	\$ -	\$ 24,306	\$ 24,306
<b>TOTAL OTHER OUTGO</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,306</b>	<b>\$ 24,306</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 125,569</b>	<b>\$ 241,207</b>	<b>\$ 488,096</b>	<b>\$ 246,889</b>

\*UNAUDITED



**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**UNRESTRICTED  
FUND 11**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>TOTAL MADERA &amp; OAKHURST CENTERS</b>	<b>\$ 10,199,452</b>	<b>\$ 11,183,088</b>	<b>\$ 13,062,242</b>	<b>\$ 1,879,154</b>

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 119,781	\$ 44,778	\$ 68,344	\$ 23,566
91210 REG-MANAGEMENT	124,998	126,640	246,195	119,555
91215 REG-COUNSELORS	281,741	374,120	308,270	(65,850)
91220 REG NON-MANAGEMENT	196,409	281,308	258,552	(22,756)
91310 HOURLY,GRADED CLASSES	12,732	7,088	7,555	467
91320 OVERLOAD,GRADED CLASSES	5,960	1,925	-	(1,925)
91330 HRLY-SUMMER SESSIONS	8,460	9,172	6,784	(2,388)
91415 HRLY NON-MANAGEMENT	412,716	550,552	826,194	275,642
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 1,162,797</b>	<b>\$ 1,395,583</b>	<b>\$ 1,721,894</b>	<b>\$ 326,311</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 200,024	\$ 162,044	\$ 241,664	\$ 79,620
92150 O/T-CLASSIFIED	1,572	5,919	-	(5,919)
92310 HOURLY STUDENTS	69,753	51,922	100,511	48,589
92320 HOURLY NON-STUDENTS	3,817	88,923	44,000	(44,923)
92330 PERM PART-TIME	25,296	19,174	21,380	2,206
92410 HRLY-INSTR AIDES-STUDENTS	141,295	217,200	266,952	49,752
92430 PERM P/T INSTR AIDES/OTHER	16,409	23,369	24,793	1,424
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 458,166</b>	<b>\$ 568,551</b>	<b>\$ 699,300</b>	<b>\$ 130,749</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 20,148	\$ 9,247	\$ 11,310	\$ 2,063
93130 STRS NON-INSTR	122,473	175,183	263,320	88,137
93230 PERS NON-INSTR	42,757	51,271	56,182	4,911
93310 OASDI-INSTRUCTIONAL	3,015	2,162	3,396	1,234
93330 OASDI NON-INSTR	35,170	41,338	45,734	4,396
93410 H&W-INSTRUCTIONAL	19,892	7,858	11,038	3,180
93430 H&W NON-INSTR	151,079	166,898	194,603	27,705
93510 SUI-INSTRUCTIONAL	104	75	119	44
93530 SUI NON-INSTR	686	808	2,865	2,057
93610 WORK COMP-INSTRUCTIONAL	5,822	5,434	9,655	4,221
93630 WORK COMP NON-INSTR	25,206	31,697	37,366	5,669

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
93710 PARS-INSTRUCTIONAL	2,117	2,691	5,032	2,341
93730 PARS NON-INSTR	3,361	6,367	3,543	(2,824)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 431,830</b>	<b>\$ 501,029</b>	<b>\$ 644,163</b>	<b>\$ 143,134</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 138,784	\$ 149,225	\$ 142,960	\$ (6,265)
94315 SOFTWARE-INSTRUCTIONAL	-	5,657	-	(5,657)
94410 OFFICE SUPPLIES	6,295	8,234	49,302	41,068
94415 SOFTWARE	-	-	1,622	1,622
94490 OTHER SUPPLIES	23,237	37,106	44,659	7,553
94530 PUBLICATIONS/CATALOGS	24	25	-	(25)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 168,340</b>	<b>\$ 200,247</b>	<b>\$ 238,543</b>	<b>\$ 38,296</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95125 TELE/PAGER/CELL SERVICE	\$ 582	\$ 601	\$ 2,470	\$ 1,869
95210 EQUIPMENT RENTAL	-	402	-	(402)
95215 BLDG/ROOM RENTAL	-	6,558	8,000	1,442
95220 VEHICLE REPR & MAINT	-	-	2,000	2,000
95225 EQUIP REPR & MAINT	3,027	2,945	7,000	4,055
95235 COMPUTER HW MAINT/LIC	-	1,280	1,500	220
95240 COMPUTER SW MAINT/LIC	24,177	20,845	36,036	15,191
95310 CONFERENCE	63,962	95,673	195,058	99,385
95315 MILEAGE	4,710	6,743	11,852	5,109
95320 CHARTER SERVICE	32,467	33,127	70,150	37,023
95325 FIELD TRIPS	23,712	28,909	77,715	48,806
95330 HOSTING EVENTS/WORKSHOPS	15,648	6,293	128,380	122,087
95410 DUES/MEMBERSHIPS	1,974	2,774	250	(2,524)
95530 CONTRACT LABOR/SERVICES	62,313	10,442	213,761	203,319
95640 STUDENT INS	9,945	10,033	11,000	967
95710 ADVERTISING	-	300	-	(300)
95715 PROMOTIONS	937	17,653	29,069	11,416
95720 PRINTING/BINDING/DUPPLICATING	-	339	6,289	5,950
95725 POSTAGE/SHIPPING	86	4	-	(4)

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**RESTRICTED  
FUND 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
95920 ADMIN OVERHEAD COSTS	72,720	78,515	119,533	41,018
95990 MISCELLANEOUS	18,363	35,557	106,972	71,415
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 334,623</b>	<b>\$ 358,993</b>	<b>\$ 1,027,035</b>	<b>\$ 668,042</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 2,555,756</b>	<b>\$ 3,024,403</b>	<b>\$ 4,330,935</b>	<b>\$ 1,306,532</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	\$ 207,763	\$ 201,596	\$ 188,640	\$ (12,956)
96512 NEW-EQUIPMENT GT \$5,000	122,148	335,131	31,040	(304,091)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	59,682	53,182	113,454	60,272
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 389,593</b>	<b>\$ 589,909</b>	<b>\$ 333,134</b>	<b>\$ (256,775)</b>
<b>97000-OTHER OUTGO</b>				
97510 CURR YEAR PAYMENTS	\$ 7,200	\$ 10,080	\$ 19,160	\$ 9,080
97520 PRIOR YEAR PAYMENTS	-	-	73,040	73,040
97610 PAYMENTS TO STUDENTS	4,252	29,416	-	(29,416)
97650 HOST FAMILY	-	-	30,570	30,570
97660 DORMITORY	-	22,890	-	(22,890)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 11,452</b>	<b>\$ 62,386</b>	<b>\$ 122,770</b>	<b>\$ 60,384</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 401,045</b>	<b>\$ 652,295</b>	<b>\$ 455,904</b>	<b>\$ (196,391)</b>
<b>TOTAL MADERA &amp; OAKHURST CENTERS</b>	<b>\$ 2,956,801</b>	<b>\$ 3,676,698</b>	<b>\$ 4,786,839</b>	<b>\$ 1,110,141</b>

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>91000-ACADEMIC SALARIES</b>				
91110 REG.GRADED CLASSES	\$ 3,479,113	\$ 3,474,533	\$ 3,880,694	\$ 406,161
91125 REG SABBATICAL	396	42,188	-	(42,188)
91210 REG-MANAGEMENT	489,333	778,181	1,086,833	308,652
91215 REG-COUNSELORS	199,767	574,487	544,725	(29,762)
91220 REG NON-MANAGEMENT	444,497	835,735	937,702	101,967
91310 HOURLY, GRADED CLASSES	1,180,288	1,312,070	988,621	(323,449)
91320 OVERLOAD, GRADED CLASSES	212,071	224,174	171,093	(53,081)
91330 HRLY-SUMMER SESSIONS	240,247	198,131	176,060	(22,071)
91335 HRLY-SUBSTITUTES	10,124	21,359	13,196	(8,163)
91415 HRLY NON-MANAGEMENT	141,687	676,302	939,961	263,659
<b>TOTAL ACADEMIC SALARIES</b>	<b>\$ 6,277,742</b>	<b>\$ 8,137,160</b>	<b>\$ 8,738,885</b>	<b>\$ 601,725</b>
<b>92000-CLASSIFIED SALARIES</b>				
92110 REG-CLASSIFIED	\$ 1,036,235	\$ 1,055,115	\$ 1,475,189	\$ 420,074
92115 CONFIDENTIAL	-	5,622	70,239	64,617
92120 MANAGEMENT-CLASS	7,899	7,194	139,171	131,977
92150 O/T-CLASSIFIED	17,917	24,633	-	(24,633)
92210 INSTR AIDES	173,903	180,980	186,396	5,416
92310 HOURLY STUDENTS	23,681	75,298	129,309	54,011
92320 HOURLY NON-STUDENTS	71,291	146,331	44,000	(102,331)
92330 PERM PART-TIME	60,592	74,631	97,796	23,165
92410 HRLY-INSTR AIDES-STUDENTS	30,237	251,532	338,273	86,741
92420 HRLY INSTR AIDES NON-STUDENTS	7,364	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	39,754	71,163	85,562	14,399
<b>TOTAL CLASSIFIED SALARIES</b>	<b>\$ 1,268,849</b>	<b>\$ 1,892,499</b>	<b>\$ 2,565,935</b>	<b>\$ 673,436</b>
<b>93000-EMPLOYEE BENEFITS</b>				
93110 STRS-INSTRUCTIONAL	\$ 638,174	\$ 743,748	\$ 874,020	\$ 130,272
93130 STRS NON-INSTR	300,130	397,501	581,254	183,753
93210 PERS-INSTRUCTIONAL	47,822	58,125	63,036	4,911
93230 PERS NON-INSTR	178,635	243,786	348,329	104,543
93310 OASDI-INSTRUCTIONAL	97,537	100,465	101,601	1,136

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
93330 OASDI NON-INSTR	123,573	144,760	186,570	41,810
93410 H&W-INSTRUCTIONAL	547,985	546,142	595,430	49,288
93430 H&W NON-INSTR	494,912	565,790	725,921	160,131
93510 SUI-INSTRUCTIONAL	2,719	2,790	2,819	29
93530 SUI NON-INSTR	1,821	2,089	4,555	2,466
93610 WORK COMP-INSTRUCTIONAL	106,298	108,667	104,577	(4,090)
93630 WORK COMP NON-INSTR	69,069	80,033	96,417	16,384
93710 PARS-INSTRUCTIONAL	16,168	18,084	6,350	(11,734)
93730 PARS NON-INSTR	6,712	9,743	4,758	(4,985)
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 2,631,555</b>	<b>\$ 3,021,723</b>	<b>\$ 3,695,637</b>	<b>\$ 673,914</b>
<b>94000 SUPPLIES &amp; MATERIALS</b>				
94310 INSTR SUPPLIES	\$ 169,712	\$ 180,723	\$ 196,976	\$ 16,253
94315 SOFTWARE-INSTRUCTIONAL	-	6,037	-	(6,037)
94320 MATERIAL FEES SUPPLIES	-	392	-	(392)
94410 OFFICE SUPPLIES	25,586	32,215	77,051	44,836
94415 SOFTWARE	-	-	1,622	1,622
94425 OPERATIONAL SUPPLIES	31,673	26,513	32,150	5,637
94490 OTHER SUPPLIES	28,749	41,970	49,609	7,639
94510 NEWSPAPERS	-	-	150	150
94530 PUBLICATIONS/CATALOGS	24	25	-	(25)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$ 255,744</b>	<b>\$ 287,875</b>	<b>\$ 357,558</b>	<b>\$ 69,683</b>
<b>95000-OTHER OPER. EXP. &amp; SERVICES</b>				
95110 ELECTRICITY & GAS	\$ 6,509	\$ 7,021	\$ 6,700	\$ (321)
95125 TELE/PAGER/CELL SERVICE	53,977	52,713	57,470	4,757
95210 EQUIPMENT RENTAL	3,724	4,895	4,500	(395)
95215 BLDG/ROOM RENTAL	-	6,833	8,000	1,167
95220 VEHICLE REPR & MAINT	-	-	2,000	2,000
95225 EQUIP REPR & MAINT	42,707	41,918	49,310	7,392
95235 COMPUTER HW MAINT/LIC	-	2,068	6,100	4,032
95240 COMPUTER SW MAINT/LIC	29,380	29,750	47,973	18,223
95310 CONFERENCE	93,608	132,642	242,358	109,716

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL*</b>	<b>2019-20 PROPOSED</b>	<b>INC./(DEC.) FY20 VS. FY19</b>
95315 MILEAGE	15,687	18,348	27,002	8,654
95320 CHARTER SERVICE	32,927	35,607	70,150	34,543
95325 FIELD TRIPS	23,712	28,909	77,715	48,806
95330 HOSTING EVENTS/WORKSHOPS	19,268	9,930	134,580	124,650
95410 DUES/MEMBERSHIPS	4,082	4,494	3,872	(622)
95415 ROYALTIES	1,376	1,555	1,500	(55)
95530 CONTRACT LABOR/SERVICES	89,308	31,380	255,811	224,431
95531 CONTRACT LABOR/SERVICES-INSTR	22,386	70,641	70,000	(641)
95555 ACCREDITATION SERVICES	25,190	8,000	33,585	25,585
95640 STUDENT INS	10,655	10,751	11,650	899
95710 ADVERTISING	2,311	2,525	2,250	(275)
95715 PROMOTIONS	2,316	19,349	33,219	13,870
95720 PRINTING/BINDING/DUPPLICATING	1,833	1,416	8,289	6,873
95725 POSTAGE/SHIPPING	2,483	2,141	3,156	1,015
95915 CASH (OVER)/SHORT	37	2	-	(2)
95920 ADMIN OVERHEAD COSTS	69,464	66,358	119,533	53,175
95927 CHARGEBACKS-PRODUCTION	132	280	-	(280)
95935 BAD DEBT EXPENSE	1,645	-	-	-
95990 MISCELLANEOUS	20,069	37,501	270,343	232,842
<b>TOTAL OTHER OPER. EXP. &amp; SERVICES</b>	<b>\$ 574,786</b>	<b>\$ 627,027</b>	<b>\$ 1,547,066</b>	<b>\$ 920,039</b>
<b>TOTAL FOR OBJECTS 91000-95999</b>	<b>\$ 12,629,639</b>	<b>\$ 13,966,284</b>	<b>\$ 16,905,081</b>	<b>\$ 2,938,797</b>
<b>96000-CAPITAL OUTLAY</b>				
<b>96400-BLDG RENOVATION &amp; IMPROVEMENT</b>				
96410 CONSTRUCTION	\$ 9,278	\$ 38,859	\$ 126,820	\$ 87,961
<b>96500-NEW EQUIPMENT</b>				
96510 NEW-EQUIPMENT LT \$5,000	305,050	288,695	463,741	175,046
96512 NEW-EQUIPMENT GT \$5,000	141,152	450,380	92,909	(357,471)
<b>96800-LIBRARY BOOKS &amp; MEDIA</b>				
96810 LIBRARY BOOKS	59,682	53,182	113,454	60,272
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 515,162</b>	<b>\$ 831,116</b>	<b>\$ 796,924</b>	<b>\$ (34,192)</b>

\*UNAUDITED

**MADERA COMMUNITY COLLEGE  
& OAKHURST CENTERS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 GENERAL FUND - EXPENDITURES  
FINAL BUDGET**

**FUNDS 11 & 12**

	2017-18 ACTUAL	2018-19 ACTUAL*	2019-20 PROPOSED	INC./(DEC.) FY20 VS. FY19
<b>97000-OTHER OUTGO</b>				
97210 INTRAFUND TRANSFER OUT	\$ -	\$ -	\$ 24,306	\$ 24,306
97510 CURR YEAR PAYMENTS	7,200	10,080	19,160	9,080
97520 PRIOR YEAR PAYMENTS	-	-	73,040	73,040
97610 PAYMENTS TO STUDENTS	4,252	29,416	-	(29,416)
97650 HOST FAMILY	-	-	30,570	30,570
97660 DORMITORY	-	22,890	-	(22,890)
<b>TOTAL OTHER OUTGO</b>	<b>\$ 11,452</b>	<b>\$ 62,386</b>	<b>\$ 147,076</b>	<b>\$ 84,690</b>
<b>TOTAL FOR OBJECTS 96000-97999</b>	<b>\$ 526,614</b>	<b>\$ 893,502</b>	<b>\$ 944,000</b>	<b>\$ 50,498</b>
<b>TOTAL MADERA &amp; OAKHURST CENTERS</b>	<b>\$ 13,156,253</b>	<b>\$ 14,859,786</b>	<b>\$ 17,849,081</b>	<b>\$ 2,989,295</b>

\*UNAUDITED



## **OTHER FUNDS AND ACCOUNTS**

### **Introduction**

In addition to the general fund, capital outlay projects fund, and the Measures C and 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.

Following is a brief description of each fund and account as well as changes anticipated for the 2019-20 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 of the cafeteria programs self-operated by the District. Currently, Reedley College is the only campus with a site self-operated food service program. The food service programs at all other sites are operated under third-party lease agreements. Taher, Inc., a national contract food service management company, provides food services for Fresno City College and the Madera Community College Center. Food service at the Clovis

Community College is provided by Clovis Community College Café, a contracted food service provider and is administered on a month-to-month basis.

In accordance with the California community colleges accounting manual, revenues generated by lease agreements, including leased food service programs, are recorded in the district's general fund. The cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College program. In 2019-20, the Reedley cafeteria program is expected to have revenues of \$981,700 and expenditures of \$1,066,700, resulting in an operational loss of \$85,000 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. In 2019-20, the Reedley

College dorm is expected to have revenues and expenditures of \$528,000 resulting in a breakeven budget.

### **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 Long-Term Disability (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.

### **Retiree Benefits Fund**

The retiree benefits fund was established to address the additional cost of pension reform placed on California public employers. Increasing employer pension rates for STRS through 2020-21 and for PERS through 2024-25 have been established by each retirement system to address the unfunded liabilities of these two pension systems. Prior state budgets have provided some supplemental on-going base funding to address these multi-year cost increases. In doing so, the State

Chancellor's Office had strongly recommended to community college districts to be fiscally prudent and to set aside funds in these good economic times to address the future pension cost increases. The District has heeded that advice and continues to set-aside funds to address this future liability. The 2019-20 State Adopted Budget has augmented funds at the state level to help address the CalSTRS and CalPERS liability with a one-time augmentation of \$5.9 billion.

### **Bookstore Fund**

The district has transitioned from an owner-operated bookstore enterprise fund to a contractor operated bookstore operation. After a review of proposals from college bookstore operators, Follett was chosen to operate our bookstore. Therefore, during 2019-20 the Bookstore Fund will be closed out and revenues from Follett will be recorded as lease revenue in the general fund.

### **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, and campus allocations. In 2019-20, the anticipated budget to support campus co-

curricular programs is \$1,689,009. These accounts, although operating separately, are actually an extension of the district's 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, Full-Time Student Incentive 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 \$82 million.

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
2019-20 FINAL BUDGET**

**OTHER FUNDS & ACCOUNTS**

	CAFE FUND	DORM FUND	SELF-INS FUND	RETIREE BENEFITS FUND	BOOKSTORE	CO-CURRICULAR FUND	FINANCIAL AID	TOTAL
<b>REVENUE</b>								
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,300,000	\$ 66,300,000
State	-	-	-	-	-	-	15,700,000	15,700,000
Local	981,700	528,000	250,000	380,000	-	296,950	-	2,436,650
Transfers In	85,000	-	-	3,750,000	-	1,392,059	-	5,227,059
<b>TOTAL REVENUE</b>	<b>\$ 1,066,700</b>	<b>\$ 528,000</b>	<b>\$ 250,000</b>	<b>\$ 4,130,000</b>	<b>\$ -</b>	<b>\$ 1,689,009</b>	<b>\$ 82,000,000</b>	<b>\$ 89,663,709</b>
<b>EXPENDITURES</b>								
Classified Salaries	\$ 402,288	\$ 224,336	\$ -	\$ -	\$ 60,000	\$ 24,086	\$ -	\$ 710,710
Benefits	163,162	103,256	-	-	25,000	1,098	-	292,516
Materials & Supplies	415,000	17,000	-	-	-	211,976	-	643,976
Other Oper Expenses	86,250	173,408	250,000	-	15,000	1,429,293	-	1,953,951
Capital Outlay	-	10,000	-	-	-	22,556	-	32,556
Other Outgo & Transfers Out	-	-	-	-	-	-	82,000,000	82,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,066,700</b>	<b>\$ 528,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,689,009</b>	<b>\$ 82,000,000</b>	<b>\$ 85,633,709</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,130,000</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,030,000</b>
<b>NET ASSETS, JULY 1, 2019*</b>	<b>\$ 373,974</b>	<b>\$ 155,670</b>	<b>\$ 5,549,098</b>	<b>\$ 19,480,237</b>	<b>\$ 6,411,763</b>	<b>\$ 783,215</b>	<b>\$ -</b>	<b>\$ 32,753,957</b>
<b>NET ASSETS, JUNE 30, 2020*</b>	<b>\$ 373,974</b>	<b>\$ 155,670</b>	<b>\$ 5,549,098</b>	<b>\$ 23,610,237</b>	<b>\$ 6,311,763</b>	<b>\$ 783,215</b>	<b>\$ -</b>	<b>\$ 36,783,957</b>

\* Estimated, Unaudited

## **2019-2020 CAPITAL OUTLAY PROJECTS**

### **Introduction**

The District operates several components of its capital facilities projects in the capital outlay projects fund. The following is a summary of the various capital outlay programs.

### **State-Funded Capital Building Projects**

Each year the California Community College Chancellor's Office (CCCCO) 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 with state educational facilities bonds (state bonds). As funding becomes available, district facility projects become eligible for state bond funding based upon the number of students served, the population growth projections for the service area, and existing facilities conditions. California's Proposition 51, which passed in November 2016, provides \$9 billion in funding for K-12 and community college school facilities. Of the \$9 billion in funding, \$2 billion is allocated to community colleges. However, because the State had not had a statewide educational facilities bond on the ballot since

2006, there is a significant backlog of eligible projects awaiting funding.

The District's Five-Year Construction Plan identifies eligible state-funded bond projects in anticipation of the State issuing a statewide facilities bond. Three of the District's projects were funded in the 2019-20 state adopted budget. These Proposition 51 projects include the Fresno City College Child Development Center, the Reedley College Child Development Center, and the Clovis Community College Applied Technology Phase I projects.

The Child Development programs at both Fresno City College and Reedley College offer associate's degrees, 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.

Clovis Community College Applied Technology Phase 1 project has gone through the state process and is an

approved Final Project Proposal by the state Chancellor's Office. This project was submitted to the state requesting a 50% match with local Measure C bond funds.

***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.

**Total Project Estimate: \$16,850,000**  
(District Local Match: \$3,330,000)

***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.

**Total Project Budget: \$12,948,000**  
(District Local Match: \$2,560,000)

***Clovis Community College, Applied Technology Phase 1***

The Clovis Applied Technology Phase 1 project provides for instructional space to meet the growing enrollment demands of this campus. This new facility provides 66,300 square feet (44,450 assignable square feet) of space to accommodate the growing enrollment demands on the Clovis Community College campus. The project includes lecture and laboratory space, office space, and some tutorial/study space. The laboratory space will address the demand for training in environmental technologies, water and wastewater technologies, food processing technologies, and electro-mechanical technologies. It further provides instructional classrooms, multi-disciplinary computer labs, and instructional offices to support the entire campus.

**Total Project Estimate: \$51,481,000**  
(District Local Bond Match: \$25,390,000)

***Scheduled Maintenance, 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 and state economic recession, 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 investments were maintained and, more importantly, to provide a positive learning environment.

In 2019-20, funding for facilities maintenance and improvement projects will be allocated from various areas. In the absence of receiving state scheduled maintenance support, the district will transfer additional resources and use capital project reserves to ensure ongoing facilities maintenance. The projects identified below are funded through the district's 2019-20 capital project reserves and current year contributions for a total of \$19,000,000; 2019-20 campus funds of \$1,250,000; and from local parking revenues of \$291,000, which is allocated to address districtwide pavement maintenance and improvements. Due to the time required to design, approve, bid, award, and complete projects, these projects will typically cross fiscal years. Consequently, any projects not

completed in a current year will carry forward project funding into the new fiscal year.

Listed below are the projects that are funded in 2019-20 through local funds and capital project reserves:

1. **Child Development Center (add'l state match)**  
Fresno City College - \$510,000
2. **Child Development Center, Temporary Housing**  
Fresno City College - \$600,000
3. **Child Development Center (add'l state match)**  
Reedley College - \$360,000
4. **Child Development Center, Temporary Housing**  
Reedley College - \$600,000
5. **District Operations, Police Department Relocation**  
District Office - \$2,930,000
6. **Replace Doors, Hardware, Security**  
Districtwide - \$200,000
7. **Replace Plumbing Fixtures**  
Districtwide - \$400,000

**8. Sidewalk Repairs & Concrete**

Districtwide - \$200,000

**9. Landscape & Site Improvements**

Districtwide - \$300,000

**10. Painting Improvements**

Districtwide - \$400,000

**11. HVAC, EMS Upgrades**

Districtwide - \$3,000,000

**12. Electrical Repairs**

Districtwide - \$500,000

**13. Elevator Repairs**

Districtwide - \$500,000

**14. Roof Replacements**

Districtwide - \$3,000,000

**15. Boiler, Chiller Upgrades**

Districtwide - \$400,000

**16. Clean & Calibrate Switchgear**

Districtwide - \$100,000

**17. Softball Upgrades**

Fresno City College - \$2,000,000

**18. Softball Upgrades**

Reedley College - \$1,000,000

**19. Technology Upgrades**

Districtwide - \$2,000,000

**20. Districtwide Pavement Rehabilitation**

Districtwide - \$291,000

**21. New Science Building**

Fresno City College - \$900,000

**22. Veteran's Memorial Upgrades**

Fresno City College - \$100,000

**23. Field House Interior Improvements**

Fresno City College - \$50,000

**24. Soccer Field**

Clovis Community College - \$200,000

**Total Locally Funded and Capital Project  
Reserves - \$20,541,000**



**SUMMARY  
2019-20 BUDGET**

**CAPITAL OUTLAY PROJECTS**

<i>Description</i>	<i>Amount</i>
<b>State Funded Projects</b>	<b>\$49,999,000</b>
Fresno City College, Child Development Center (State Funding \$13,520,000)	
Reedley College, Child Development Center (State Funding \$10,388,000)	
Clovis Community College, Applied Technology, Phase 1 (State Funding \$26,091,000)	
<b>Locally Funded State Match, Capital Improvements, Scheduled Maintenance &amp; Repair Projects</b>	<b>\$20,541,000</b>
<b>Grand Total State, Locally Funded State Match, Scheduled Maintenance &amp; Improvement Projects</b>	<b>\$70,540,000</b>

## MEASURE E

### 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. The final \$30.0 million was issued in November 2018.

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 homeowners. 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 property owners

\$2.3 million, providing an overall property tax savings of \$10.5 million.

In late September 2017, the District refinanced \$9.13 million of the Measure E bonds. The savings to property owners in the District is approximately \$2.7 million over the life of the bonds. In total, all refinancing has saved property owners approximately \$13.2 million.

### Measure E Project

Fresno City College West Fresno/Career Technology Campus is in the process of project design. District staff have worked with campus faculty through the programming and schematic design phases. Design documents are being developed and once completed, the project documents will be submitted to DSA for plan review and approval. Construction is expected to begin late 2020.

Anticipated Expenditures for 2019-20 Fresno  
City College West Fresno/Career Technology  
Campus - \$4,000,000

Measure E Budget - \$30,000,000  
Additional TCC Grant Funds - \$16,900,000

**Measure E Summary**

Bonds Issued Nov 2018	\$ 30,000,000
Interest Income	\$ 340,900
Funds Spent (Unaudited)	<u>(\$ 2,782,870)</u>
Funds Available	<u>\$ 27,558,030</u>

## MEASURE C

### Introduction

In June 2016, voters overwhelmingly (66%) approved Measure C, a \$485 million local Proposition 39 General Obligation bond measure for the District. This bond will provide new facilities and/or enhance existing facilities at every college and center throughout the District.

In August of 2017, the District Office Finance Team (Chancellor Parnell, Vice Chancellor of Finance & Administration Eng and Director of Finance Schofield) met with Standard and Poor (S&P) and Moody's rating team to increase the District's bond rating. Prior to the meeting, the District had a split bond rating (S&P's bond rating was lower than Moody's). Split bond ratings result in bond sales based on the lower bond rating; this would have resulted in selling the bonds at a higher cost. Since property owners of the district repay the bond cost through property tax assessments, the old bond rating would have resulted in our property owners paying higher property taxes. The District was successful having S&P increase their rating of the District, thus reducing bond costs for financial savings to property owners in the District.

With the bond rating no longer split, the District was able to sell \$75 million of Measure C bonds and refinanced \$9.13 million of Measure E bonds in September 2017. The refinancing of the Measure E Bonds will save property owners approximately \$2.7 million over the life of the bonds.

### Measure C Project List

#### *Fresno City College:*

- New Emergency Responders Campus (Police & Fire Academies)
- Parking Expansion
- New Science Building
- Math Science Building Modernization
- New West Fresno/Career & Technical Campus

#### *Reedley College:*

- Math Science Engineering Expansion
- Ag Sciences Instructional Modernization and Expansion

- Center for Fine & Performing Arts
- Madera Community College Center – Center for Agriculture and Technology
- Madera Community College Center – New Academic Village 2 Building
- Oakhurst Community College Center – Site & Permanent Facilities

***Clovis Community College:***

- Applied Technology Facilities

***Districtwide:***

- Accessibility (ADA)
- Infrastructure
- Technology
- District Office Relocation
- District Operations Relocation

**Anticipated 2019-20 Measure C Expenses**

***Fresno City College:***

The Fresno City College New Science Building programming/design has begun and will continue through 2019-20. District staff have worked with campus faculty through the programming and schematic design phases. Once the design is completed, the project documents will be submitted to the Division of State Architect (DSA) for plan review and approval. Construction is expected to begin in 2021. As a secondary effect, plans and design to relocate the District maintenance and operations facilities are underway. The move will be complete prior to construction of the New Science Building.

<p>Anticipated Expenditures for 2019-20 Fresno City College New Science Building - \$5,700,000</p>
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<p>Budget - \$70,000,000</p>
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Fresno City College Parking Expansion continues through land acquisition and planning. In April 2019 the Board of Trustees approved the use of the Design-Build process for the FCC Parking Structure. The District has entered into contracts with a team of designers to prepare the bridging documents necessary to bid the FCC Parking Structure as a design-build

project. The project should go out to bid by the end of 2020 and construction is planned to start in 2021.

Anticipated Expenditures for 2019-20 Fresno City  
College Parking Expansion - \$4,840,000

Budget - \$20,000,000

The Fresno City College First Responder Campus is continuing with site location and acquisition. Once land is acquired, the California Environmental Quality Act (CEQA) process will commence followed by architect selection and design. Architect selection and programming/design will carry through 2019-20. Once design is completed, the project documents will be submitted to DSA for plan review and approval. Construction is expected to start late 2021.

Anticipated Expenditures for 2019-20 Fresno City  
College First Responder Campus - \$5,730,000

Measure C Budget - \$45,000,000

Fresno City College West Fresno/Career Technology Campus is in the project design phase. District staff have worked with campus faculty through

programming and schematic design. Design documents are being developed and once completed, the project documents will be submitted to DSA for plan review and approval. Construction is expected to begin late 2020.

Anticipated Expenditures for 2019-20 Fresno City  
College West Fresno/Career Technology Campus –  
*No Measure C Funds will be spent on the West Fresno Project  
during 2019-20*

Measure C Budget - \$40,000,000

Measure E Budget - \$30,000,000

Additional TCC Grant Funds - \$16,900,000

### ***Reedley College:***

The Reedley College Math Science Engineering Expansion design is complete. Project documents have been submitted to DSA and await approval. Construction is expected to begin early 2019-20.

Anticipated Expenditures for 2019-20 Reedley  
College Math Science Engineering Expansion -  
\$7,930,000

Budget - \$20,000,000

The Reedley College Center for Fine & Performing Arts project design process has started. District staff have worked with campus faculty through the programming and schematic design phases. Once design is completed, the project documents will be submitted to the DSA for plan review and approval. Construction is expected to begin early 2021.

Anticipated Expenditures for 2019-20 Reedley College Center for Fine Performing Arts - \$810,000

Bond Funds - \$20,000,000

Additional Fundraising Funds Available - \$1,300,000

### ***Madera Community College Center:***

The Madera Community College Center has completed the design process for the Center for Agriculture and Technology. In August 2018 the Board of Trustees awarded the construction contract to BMY Construction Inc. The project is currently in construction and is scheduled for completion in late 2019.

Anticipated Expenditures for 2019-20 Madera Community College Center, Center for Agriculture and Technology - \$3,140,000

Budget - \$5,000,000

The Madera Community College Center Academic Village 2 programming and design phases have begun with District staff and campus faculty. Once design is completed, the project documents will be submitted to DSA for plan review and approval. Construction is expected to begin late 2020/early 2021.

Anticipated Expenditures for 2019-20 Madera Community College Center, Academic Village 2 - \$2,000,000

Budget - \$35,000,000

### ***Oakhurst Community College Center:***

In July 2018 the District acquired approximately 30 acres for the new home of the Oakhurst Community College Center. The CEQA process has started as well as project design. District staff continue to work with campus faculty through the programming and schematic design phases. Once design is complete, the project documents will be submitted to DSA for plan review and approval. Construction is expected to begin in 2021.

Anticipated Expenditures for 2019-20 Oakhurst Community College Center, New Campus - \$1,370,000

Budget - \$25,000,000

### ***Districtwide Initiatives***

The District Office Relocation project is near completion. In March 2018, the Board of Trustees approved the purchase of the Guarantee Savings Bank building at 1171 Fulton Street and the adjacent parking structure. Renovation of the 2<sup>nd</sup> through 8<sup>th</sup> floors are near completion and District staff are moving into their new offices. The design of the 1st floor/Board Room is near completion and construction is slated to start early fiscal year 2019-20.

Anticipated Expenditures for 2019-20 District Office Relocation - \$1,670,000

Budget - \$16,000,000

Infrastructure/Technology/Accessibility: The District has allocated Measure C funding resources to address the scheduled maintenance, technology, and the accessibility needs of its existing facilities.

The most recent 5-Year Scheduled Maintenance plan identifies nearly \$60 million of maintenance needs throughout the District. While the state will provide some funding for the purpose of facilities maintenance, the state deferred maintenance allocation has not been funded at levels that have met the substantial maintenance needs of the district's facilities. The

bond's infrastructure funding will address some of the districtwide scheduled maintenance needs.

Technology projects through Measure C will address facilities and equipment needs that enhance, improve, or support the technology needs of the District and campuses as referenced in the Facilities Master Plan and District Technology Plan.

As changes to building codes occur, existing facilities, which were built to meet the then existing code requirements, need to be updated. Through the 2012 Facilities Master Plan, an ADA transition plan was compiled to identify the accessibility needs of the district. The accessibility funds in Measure C will address revised ADA, or accessibility, building code requirements.

Anticipated Expenditures for 2019-20 Infrastructure - \$0; Technology - \$0; Accessibility - \$0

Budget -

Infrastructure - \$10,000,000

Technology - \$20,000,000

Accessibility - \$15,000,000

### ***Consultant Services, Program/Construction Management:***

The Board approved a contract for program and construction management to assist with the overall



process to manage the bond implementation process. Furthermore, the Facilities Master Planning process is continuing through the use of Measure C bond funds.

Anticipated Expenditures for 2019-20

Consultant Services Management - \$2,400,000

**Total Anticipated 2019-20 Measure C Expenses -  
\$35,590,000**

**SUMMARY  
2019-20 BUDGET  
LOCAL BOND MEASURES**

<i>Description</i>	<i>Amount</i>
<b>Local Bond Projects</b>	
<b>Anticipated Measure E Spending:</b>	
<b>Fresno City College</b>	
New West Fresno/Career Technical Center Campus	\$4,000,000
<b>Anticipated Measure C Spending:</b>	
<b>Fresno City College</b>	
New Science Building	\$5,700,000
Parking Expansion	\$4,840,000
New First Responders Campus	\$5,730,000
<b>Reedley College</b>	
Math Science Engineering	\$7,930,000
Center for Fine and Performing Arts	\$810,000
<b>Madera Community College Center</b>	
Center for Agriculture and Technology	\$3,140,000
New Academic Village 2 Building	\$2,000,000
<b>Oakhurst Community College (Outreach) Center</b>	
Oakhurst New Campus	\$1,370,000

<i>Description</i>	<i>Amount</i>
<b>District Office</b>	
District Office Relocation	\$1,670,000
<b>Districtwide</b>	
Consultant Services	\$2,400,000
<b>Total Local Bond Projects</b>	<b>\$39,590,000</b>
<b>Grand Total</b>	<b>\$39,590,000</b>

## Glossary of Financial Terms

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**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 currently (2015-16) nine 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/revenue limit. They receive the amount of the revenue generated from local property tax and fee revenues, and are known as "basic aid" or "community supported" districts. See Title 5, 58770(a)(2).

**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 majority 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, grounds improvements, 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), or for 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.

## Glossary of Financial Terms

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

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

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

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

**Enrollment Fee:** Charges to resident students for instructional costs; established in the Education Code.

**Enterprise Funds:** Used to account for operations when the governing board has decided either that the total cost of providing goods and services on a continuing basis is financed or recovered primarily through user charges; or that the periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other

purposes. Examples could include bookstore and food services funds.

**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. (See the Budget and Accounting Manual for current dollar limits).

**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 Chancellor's Office regularly publishes a list of mandated, authorized and prohibited fees.

## Glossary of Financial Terms

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

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

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

**Fiscal Year:** Twelve calendar months; for governmental agencies in California, it begins July 1 and ends June 30. Some special projects have a fiscal year beginning October 1 and ending September 30, which is consistent with the federal government's fiscal year.

**Full-Time Equivalent Students (FTES):** An FTES represents 525 class (contact) hours of student instruction/activity in credit and noncredit courses, which equates to 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.

**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 that are 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 provides 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 to reflect up-to-date projections in revenues and expenses.

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

**OPEB:** Other Post Employment Benefits, primarily retiree healthcare benefits.

## Glossary of Financial Terms

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

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

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

**PERS (or CalPERS):** California Public Employees' Retirement System. One of the two major retirement systems in which community college employees participate. State law requires district classified employees, districts and the state to contribute to the fund for full-time classified employees.

**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 secured 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 (2000):** 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 39 (2012):** Proposition 39 (2012), also known as the California Clean Energy Jobs Act, allocates funding for the following five fiscal years to improve energy efficiency and expand clean energy generation in K-12 schools and community colleges, and to create clean energy jobs. In fiscal year 2015-16, about \$38.8 million was provided to community colleges to make energy efficient upgrades, build solar generating systems, or conduct surveys to determine how to reduce energy usage on their campuses.

**Proposition 55:** Instituted temporary tax increases on personal income to support K-12 and community colleges (set to expire in 2022).

**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 a 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.

## Glossary of Financial Terms

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**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 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 cash account used to secure or purchase services or materials.

**Scheduled Maintenance:** A defined schedule for major repairs of buildings and equipment. Some matching state funds may be available to districts for a scheduled maintenance program.

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

**Stabilization Funding:** Districts that experience enrollment decline are held harmless for any revenue loss in the year the enrollment decline occurs, and the district is funded to its base enrollment. In the year immediately following the year of decline, the revenue associated with the enrollment decline (stabilization funding) will be reduced from a district’s base revenue if the district has not restored the enrollment. (Education Code Section 84750.5)

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

**STRS (CalSTRS) California State Teachers’ Retirement System.** State law requires that school district employees, school districts and the state contribute to this fund for retirement of full-time academic employees.

**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, Cal Grant awards, 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 the finalization of state allocations.



## Glossary of Financial Terms

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**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 that are generated in excess of a district's enrollment/FTES cap.

**Unrestricted Funds:** Generally those monies of the General Fund monies that are 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.