

Santa Barbara City College
College Planning Council
Tuesday, November 30, 2010
3:00 pm – 4:30 pm
A218C
Minutes

PRESENT: Dr. A. Serban, Superintendent/President (Chair); I. Alarcon, Academic Senate President; Dr. P. Bishop, Vice President, Information Technology; S. Ehrlich, J.D., VP, Human Resources/Legal Affairs; R. Else, Sr. Dir. Institutional Advancement, Research & Planning; Dr. J. Friedlander, Executive VP Educational Programs; T. Garey, Academic Senate Representative; A. Garfinkel, Associated Student Senate President 2010-11; M. Guillen, Classified Consultation Group Member; Dr. K. Monda, Academic Senate, Planning & Resources Committee; K. Neufeld, Academic Senate Vice-President; D. Nevins, Academic Senate President-elect; C. Salazar, Classified Consultation Group Member; J. Sullivan, VP, Business Services

ABSENT: Dr. O. Arellano, VP Continuing Education; L. Auchincloss, CSEA President/Chair Classified Consultation Group

GUESTS: K. O'Connor, Interim Director, PE; M. Spaventa, Dean, Educational Programs; J. Schultz, Academic Senate Member; L. Stark, President/Treasurer, Instructors' Association; L. Vasquez, Information Technology Committee Chair; M. Wright, Director, EOPS

Superintendent/President Serban called the meeting to order.

1. Approval of minutes of November 2, 2010 meeting (attached)

M/S/C [Guillen/Bishop] to approve minutes of the November 2, 2010. All in favor.

Information Items/Announcements

2. Vision 2020 Report (Attachment) – Andreea Serban
www.cccvision2020.org

The Vision 2020 report is the result of the work done by the members of the Commission of the Future. Dr. Serban stated that this group, of which she was a member, spent over a year talking about a variety of issues based on research that was the background for discussion that lead to some of the conclusions. Superintendent/President Serban recommended that CPC members read it because there are certain premises in the report that are relevant to SBCC and our work on

development of the next three-year College Plan 2011-14. Dr. Serban stated that she would like to look at these recommendations and try to see to what extent we can embrace some of them. There were further discussions. Executive VP Friedlander stated that he thought these were very good recommendations, all based on research.

Academic Senate, Planning & Resources Committee Member Monda inquired about the hiring of a consulting firm to help with the proposed listening sessions in spring 2011. Dr. Monda was referring to the Oct. 5th CPC Meeting when Dr. Serban brought up the idea of holding "Listening Sessions" for business, education, civic and other community groups from the Santa Barbara, Goleta, and Carpinteria communities to give their input regarding the college and its programs. The information from this group would be valuable for the creation of SBCC's next College Plan which we will start to work on in the new year. Dr. Serban stated that we need to make a decision soon about hiring a consulting firm. This will be discussed further at the next meeting.

3. Information from Community College League of California Annual Conference regarding course priorities (Attachment)

Superintendent/President Serban attended the CCLC Annual Conference. Dr. Serban stated that Chancellor Jack Scott was in attendance as were all the Vice Chancellors. Dr. Serban stated that there were many useful sessions but what was stressed was that given the budgetary challenges the California Community Colleges are faced with currently and in the future, it is of utmost importance to preserve and emphasize transfer, basic skills, and career technical education on the credit side. There was a strong emphasis on the proper use of taxpayers' money for what is the greater good of the state. That message has always been there, but never emphasized as much as it is now, especially as it relates to degree completion and transfer.

Dr. Serban also stated that there was much discussion about the non- credit area, as outlined in the attachment from the CCLC Conference. Except for a few districts like San Diego, North Orange, (City College of San Francisco's non-credit is mostly ESL; they don't offer varied non credit classes), the rest of the colleges that have smaller non-credit classes have totally or mostly eliminated state supported non-credit and have moved these classes to community service, fee-based. Discussions at the conference were to the point that unless the system self-regulates itself, which is always the hope of the State Chancellor's Office, then the legislative intent may go as far as not funding some of the classes offered, for example the PE classes for older adults are no longer funded by the State.

Dr. Serban reported that about five years ago there was an attempt from the State Chancellor's Office to create repeatability rules in non-credit the same way that we have in credit. For instance, the College would not be able to claim apportionment for anyone taking a credit course four or five times. The attempt failed then, but now it looks it has a high chance of coming back again because of the State's strong emphasis on the proper use of taxpayers' money and limited resources for what is the greater good of the state.

This will have a huge impact on our non-credit programs. It is very important for us to preserve non-credit FTES, but if any repeatability rule was in place, we would have a huge challenge. There are significant consequences in that regard.

There was further discussion regarding non-credit repeatability rules. Dr. Serban stated that when the debate is in times of a budget crunch it always swings on the side of what is the highest priority from the state perspective versus the local perspective. The Chancellor's Office wants to first allow districts to come up with repeatability rules for non-credit. If the Districts don't come up with numbers that the state feels are reasonable, then the legislature and the Board of Governors, may end up having a say.

4. Information from State Budget Workshop Nov 3 2010 (Attachment).

VP Business Services Joe Sullivan reported from the attachment, the 2010-2011 Budget Workshop Power Point Slides, starting with how the California State Budget gap of \$19.3 billion was closed. One of the ways was by the State borrowing significantly for the fourth year in a row. There was discussion of the different aspects of the state borrowing money and how repaying it will affect future budgets. Sullivan said that receiving Growth money is a wait and see situation. Sullivan stated that we also have a negative COLA.

Sullivan reported that the State owes Community Colleges under Proposition 98 funding which the state is to give the Community Colleges at some future date. At the same time, SBCC revenues could possibly drop by \$5 million next year because of not receiving the Proposition 98 money, which would have serious implications for us. Sullivan stated that this decrease could come about because the State projected higher revenues from property taxes actually collected.

5. Budget communications from Erik Skinner, Executive Vice Chancellor, Chancellor's Office, Nov 12, 2010 and Scott Lay, CEO, Community College League of California, November 10, 2010 and November 22, 2010 (Attachment) – Andreea Serban

VP Sullivan continued from agenda item #4 about the Budget communications from President/CEO of the Community College League Scott Lay who spoke at the Budget Workshop about the deficit in more depth. Scott Lay spoke about the fact that the Community Colleges have been treated very well in the last couple of years, and if we continue to be treated very well, that is great, but we have to understand as funds get less, the probability of being treated as well diminishes. Sullivan stated that this means in order to be prepared, our spending needs to continue to be conservative. Sullivan reported that this was a theme at the Budget Conference: "Don't expect anything more than what you have already got."

Superintendent/President Serban referred to the one page apportionment revenue report prepared by SBCC Controller Griffin which puts what has happened in 2008 – 09 and 2009 – 10 in terms of state apportionment into perspective. Serban explained how

apportionment funding works and that the final calculations for the fiscal year of 2009 – 10 won't be finalized until February 2011. This means that the unrestricted General Fund total can still be cut further if there is an additional deficit factor applied retroactively, similar to what we experienced in 2008 -09.

Dr. Serban stated that bottom line - between 2008-09 and 2010-11 the college had all together close to a \$9 million cut in unrestricted fund revenues. Dr. Serban continued to say that this is a huge and sudden cut in revenues that the College was able to absorb due to the combination of the tuition of international students and out of state students, plus the cuts in spending. If we did not take the measures that we took, this is a hard and sudden cut to absorb in such a short time. This report shows clearly which areas were affected and the magnitude of the reduction we have experienced. Dr. Serban stated that it is possible that the college will have an additional deficit factor applied to 2009 – 10 retroactively.

Dr. Serban explained some of the details contained in this report and there was further discussion and clarification about the revenues reported in the handout from the last meeting and the handout from this meeting.

Prior to discussing Agenda Item number 6, Dr. Serban brought in a handout that explained the augmentations that were made to the tentative budget for 2010-11. In this tentative budget, the college had assumed that 346 TLUs were going to be cut from spring 2011. Instead 237 TLUs were cut, meaning that \$400,000 was added to the budget. Dr. Serban asked that this be remembered as we move forward on this agenda.

6. Spring 2011 Credit enrollments (Attachments) and Winter 2011 Non-credit.

Sr. Dir. Institutional Assessment, Research & Planning Robert Else reported on the most recent enrollment numbers. He stated that today the college is 11.6% ahead of the same day of the enrollment period last year in terms of unduplicated headcount and the units are up 11.6%. Dr. Serban pointed out that even though the college made cuts in sections, in terms of units enrolled, we are higher. This is very significant. More and more students are enrolling sooner. Executive VP Friedlander stated that the word is out among the students to not procrastinate; otherwise there will be no room in the classes the students want. This is why more and more students are enrolling earlier.

7. Funding for additional credit sections in core areas for Spring 2011.

Executive VP Friedlander reported that he has received emails and phone calls from some Deans, Chairs and Counselors stating the challenges students are facing in getting classes they need to complete their degrees and lower division transfer requirements and certificates. Dr Friedlander handed out a list compiled by the Deans and Chairs identifying the most critical classes to be considered for addition this Spring 2011. The list included the classes plus the estimated costs. Dr. Friedlander pointed out that even if the college tries to add all these classes we probably could not because

of the classroom space issues, faculty availability and cost issues. Even though this is what we need, it is highly unlikely that we will be able to respond. Some of them may be able to be added.

Academic Senate, Planning & Resources Member Monda brought up the point that when the College adds courses, it costs the College because it lowers how the state calculates our reimbursement. Dr. Friedlander clarified that it lowers how the state calculates the system-wide reimbursement. Dr. Serban stated that this is a valid point and a big issue.

Dr. Friedlander stated that it comes down to a choice we have to make about how we spend funds, and where our priorities are. We recognize that anything we add now we will not get paid for. There was further discussion regarding this point.

Dr. Friedlander stated that the request would be for CPC to consider funding the addition of these critical classes. The Grand Total would be 156.46 TLUs x \$1,500 (hourly TLU average) which equals \$234,690. Further discussion took place about TLU allocations, increased caps, what happened last Fall when faculty took in more students and the unintended consequences drove up large class sizes, provisions for additional readers, and tutors.

Academic Senate President-elect Nevins stated that this is not really solving the problem. Nevins said that by adding sections that we will not be reimbursed for helps a few people at one particular time, but it does not actually solve the problem and it never will until we get more resources. Dr. Friedlander stated that we are not able to solve the problem here and now because it is larger than us. Dr. Friedlander said he looks at the consequences of students not being able to get the courses they have to have in order to progress and so it is really weighing a difficult set of circumstances. So, it is about our priorities and what we can do.

Dr. Monda stated that she thinks this issue needs to go to the Academic Senate because there needs to be more discussion and debate to look at this more closely.

Superintendent/President Serban stated that the college has only about \$97,000 saved from faculty positions that became vacant and we could not or choose not to fill this year. We have adjuncts in those faculty positions. We could use these funds for adding sections, but to go above and beyond would be going into reserves. Dr. Serban spoke about the time sensitivity, that we need to make a decision to whether add the classes or not by the next week. There was further discussion regarding the list of classes that have been requested to be added, the idea of combining classes or not, opening new sections rather than overcrowding a classroom, new international students arriving a week before the semester starts being able to sign up for 12 units, and longer wait lists. There was a clarification that we would not go above the \$97,000 to pay for opening new sections and if we did we would ask for an additional \$30,000 to \$40,000.

This will go to the Academic Senate for discussion at its next meeting.

Academic Senate President Alarcon stated that when he talks to people from other colleges, such as Santa Monica and San Diego, they have told him that they wish they had not done the cuts that they did several years ago because it is difficult to recuperate the confidence of students. He stated that he thinks this is the right decision at this time. Academic Senate Representative Garey stated that he shares the other concern, that we are reducing the apparent need for funding well below what we need to actually deliver these classes adequately; we are eroding quality of instruction for the students who are here and who are being funded and he thinks that has got to be the first priority. Garey stated that since this has just been presented to CPC, he is reluctant to add support to what could be a significant expenditure without really having a chance to think about it and discuss it and take it back to the Academic Senate.

Since there is one more meeting of the Academic Senate and one more meeting of the College Planning Council, it was decided that this item would be taken to the next Senate meeting, and then bring it back to CPC.

Academic Senate Vice President Neufeld stated that he would feel more comfortable if we limited it to the \$97,000 that we have. He stated that he would feel uncomfortable approving anything beyond an existing budget that we already have.

Superintendent/President Serban stated for the record that this \$97,000 is not really in the budget; it is not like it is money sitting there. She stated more precisely it still is a reduction in reserves. Academic Senate representative Tom Garey asked if we do this, would it be a one-time solution. Superintendent/President Serban stated that this is a good point, will this be a one-time only solution to this particular problem or will it become an expectation for next year? Dr. Serban reminded the CPC members, that the college has not reduced sections as originally planned and now we are adding and remember that in the interim we were 1,158 FTES above cap in 2009-10. The 2.21% growth for this fiscal year is not clear at this point whether it is going to be funded. Dr. Serban stated that we do need to consider the fact that we are going to continue to be over cap and that it is a significant decision to perpetuate being so over cap for all the reasons. On the other hand, we don't want people to be here an extra year if they could be helped out. After more questions and discussions there was a motion.

M/S/C [Garey/Garfinkel] to approve bringing the topic of funding for additional credit sections in core areas for Spring 2011 to the next Academic Senate for discussion and bring it back to the next CPC Meeting. Majority in favor.

Academic Senate P & R Representative Monda stated that she wants to tell her students about the \$19 billion dollar deficit, that if they are not going to stay in the class, they should drop now because there are five people waiting to get in. Dr. Monda wants to stress that people are suffering all over the state, and students do not realize what a privilege it is to take these courses for the price they are taking them. Dr. Monda asked that that to be added to the Senate Discussion because if we all do that as a faculty it could change the culture. There are too many students who withdraw at the 9th week or

who fail the class because they do not do the work. It is a waste of resources. There was further discussion and support of this idea. Executive VP Friedlander stated that he thinks it is a good idea to ask faculty the first day of class to remind students. We have a long wait list and a lot of students are enrolled the first two weeks of classes.

Discussion Items

8. Through the 2009-2010 program review process, Admissions & Records was approved to purchase the hardware required to implement Hershey document imaging. However, the request for the accompanying software was not funded because the software was mistakenly not assigned priority 1 within the Educational Programs internal review and ranking. The software component was included in the 2010-2011 program review in the amount of \$10,861. This includes:

Singularity Capture Module License
Singularity Capture Module License Maintenance
Singularity Concurrent Users Licenses
Singularity Concurrent Users Licenses Maintenance
Singularity Archive Administrator Training

-Implementing Hershey document imaging will significantly reduce the handling and filing of paper documents in Admissions & Records.

-It will also improve our ability maintain college student faculty/course records in compliance with Title 5 Regulations, Board Policy and FERPA.

-We expect increased efficiency in retrieving documents needed for student petitions, faculty requests and other service functions.

-We anticipate improved safety and access issues in the Admissions & Records secured vault which is currently over capacity.

-We anticipate cost savings on becoming less reliant on a paper based environment (folders, labels, human resources for filing, etc.).

The request is to fund the software within this fiscal year.

M/S/C [Monda/Nevins] to approve Admissions and Records purchase of the accompanying software component for the Hershey document imaging in the amount of \$10,861.00. Everyone in favor.

9. Clarification regarding non-routine equipment updates and status of routine equipment augmentations made in fiscal year 2009-10.

Superintendent/President stated that she wanted to clarify that at this point the only requests that need to be updated are the non-routine equipment. There was further explanation about the process of routine and non-routine equipment replacement. Dr. Serban stated that there is a contingency budget in place for equipment that breaks, but that is generally a non-routine item. Routine equipment is more about supplies, items needed every year. Dr. Serban said she would send the non-routine equipment request

form again, which will be due February 10.

10. Changes in state allocation for categorical programs for 2010-11 and updated allocation for EOPS (Attachments)

Superintendent/President Serban announced that the college received a letter from the State stating that the SBCC EOPS Program has \$10,000 more added to their budget. Executive VP Friedlander announced that EOPS Director Wright said she will share the excess with the other categorical programs which is very generous.

a. Additional information received after the November 2, 2010 CPC meeting (attachments)

EOPS - this year the allocation is \$748,321, a \$10,001 increase from the advanced apportionment amount. The district match requirement is \$196,877. We have already exceeded our book service expenditure requirement of \$62,268.

11. 2005-06 to 2009-10 actual unrestricted general fund expenditures and 2010-11 adopted budget by cost center (Attachment) – continued discussion from Nov 2, 2010 CPC meeting. – Andreea Serban, Joe Sullivan, Leslie Griffin

Superintendent/President stated that this will be discussed at the next meeting.

12. 2005-06 to 2009-10 actual revenues and 2010-11 adopted budget revenues (Attachment) - – continued discussion from Nov 2, 2010 CPC meeting - Andreea Serban, Joe Sullivan, Leslie Griffin

Superintendent/President stated that this will be discussed at the next meeting.

13. Feedback on Santa Barbara City College Equal Employment Opportunity Plan Draft (EEO Plan Draft) (attachment provided at the October 19, 2010 CPC, attached again)

VP Ehrlich provided a short history of the development of the evaluation of the Equal Employment Opportunity Plan Draft (EEO Plan Draft) and what districts were charged to do as of 2008 from the Chancellor's Office. Because of the concerns of people in the field about this labored approach of looking at availability data, etc., a task force was created consisting of HR representatives, State Academic Senate, CSEA and the Chancellor's Office. This task force has proposed significant modifications to the Title 5 sections which are the basis for this model plan. VP Ehrlich said that after reviewing the proposed Title 5 changes, she thinks from the College's standpoint, and from an HR standpoint the changes are very good. They are legislatively compliant; they are conduct driven, not numbers driven. They are looking at what specific actions, what particular training, and what particular efforts districts are making to eliminate bias, and to educate people on the value of diversity. In a sense, it is the same as many of the things that the College has already been emphasizing.

In terms of a timeline on the State level, the proposed Title 5 regulations ("regs") have gone to the Consultation Council and from there will go to the Board of Governors in January 2011; then they will be reviewed by the Dept. of Finance and if they are approved they would be passed by the Board of Governors by March 2011. At that point, the College would be given the proposed new regulations with a year to do a plan. VP Ehrlich proposed that the College wait to work on the EEO Plan Draft after the changes in title 5 have been approved by the Board of Governors and forwarded to the College to work on with a year's deadline.

Executive VP Friedlander supported the recommendation made by VP Ehrlich.

Superintendent/President asked for a motion to adjourn. Academic Senator Representative Garey so moved, Associated Student Body President Garfinkel seconded the motion. The meeting was adjourned.

Next meetings: Tuesday, December 7, 2010, 3:00-4:30pm, A218C – last meeting of the fall 2010 semester
Tuesday, February 8, 2011, 3:00-4:30pm, A218C
Tuesday, February 22, 2011, 3:00-4:30pm, A218C
Tuesday, March 1, 2011, 3:00-4:30pm, A218C
Tuesday, March 22, 2011, 3:00-4:30pm, A218C
Working sessions on draft of College Plan 2011-2014 scheduled for March 11, 2011 9am-12pm A217 and March 18, 2011 9am-12pm A217

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
STATE GENERAL APPORTIONMENT
2010/11**

As of October 28, 2010

	2008/09 Recalculation	2009/10 Prelim Recalc	2010-11 SBCC Adopted Budget	2010-11 State Enacted Budget
Base Allocation	6,643,091.00	6,643,091.00	6,643,091.00	6,643,091.00
Base Revenue	67,790,786.00	66,828,494.00	66,828,494.00	66,828,494.00
Workload Reduction				
Base	74,433,877.00	73,471,585.00	73,471,585.00	73,471,585.00
COLA 0.00%	0.00%	0.00	-0.38% (279,192.00)	0.00%
Growth 2.27%	1,598,724.00	0.00		2.21%
	76,032,601.00	73,471,585.00	73,192,393.00	74,948,495.00
<u>One-Time Adjustments</u>				
Rev Adj (07-08 Def)		3,043.00		
RDA reallocation		88,325.00		
	76,032,601.00	73,562,953.00	73,192,393.00	74,948,495.00
Deficit Factor -1.20%	(909,591.00)	-0.11% (83,318.00)	0.00%	0.00%
	75,123,010.00	73,479,635.00	73,192,393.00	74,948,495.00
Recalc of prior year		0.00	0.00	0.00
	75,123,010.00	73,479,635.00	73,192,393.00	74,948,495.00
Difference compared to 2008-09		(1,643,375.00)	(1,930,617.00)	(174,515.00)

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
General Fund - Unrestricted

Feb 2, 2011

	2009-10 Audited Actual	2010-11 Adjusted Budget	Actual YTD 12-31-10	2010-11 Remaining Budget	
REVENUES					
Federal	1,939	2,000	0	2,000	0.0%
State General Revenue					
General Apportionment	73,978,704	73,207,165	42,015,687	31,191,478	57.4%
Other State Revenue					
Part-time Faculty compensation	333,456	199,576	173,397	26,179	86.9%
Lottery	2,072,104	2,011,000	25,021	1,985,979	1.2%
Other	543,715	48,476	32,707	15,769	67.5%
Local					
Interest	309,787	300,000	116,927	183,073	39.0%
International Student Fees	6,675,666	6,798,881	6,081,258	717,623	89.4%
Non Resident Fees	3,341,925	3,255,783	3,137,817	117,966	96.4%
Other	1,913,067	1,919,095	1,406,023	513,072	73.3%
Total Revenues	<u>89,170,363</u>	<u>87,741,976</u>	<u>52,988,837</u>	<u>34,753,139</u>	60.4%
EXPENDITURES					
Academic Salaries	40,734,834	40,341,974	17,375,464	22,966,510	43.1%
Classified Salaries	18,633,176	20,090,953	9,336,562	10,754,391	46.5%
Employee Benefits	13,305,467	14,273,339	6,009,037	8,264,302	42.1%
Supplies & Materials	2,084,032	2,744,950	1,004,718	1,740,232	36.6%
Other Operating Expenses	6,508,605	8,022,327	3,356,614	4,665,713	41.8%
Capital Outlay	141,444	281,380	124,962	156,418	44.4%
Other Outgo	203,380	216,385	71,379	145,006	33.0%
Total Expenditures	<u>81,610,938</u>	<u>85,971,308</u>	<u>37,278,736</u>	<u>48,692,572</u>	43.4%
Net Revenues & Operating Exp	<u>7,559,425</u>	<u>1,770,668</u>	<u>15,710,101</u>	<u>(13,939,433)</u>	887.2%
Other Financing Sources (Uses) - TRANSFERS					
Intrafund In	49,275	161,864	6,560	155,304	
Intrafund Out - Categorical Backfill	(393,707)	(825,173)	(825,173)	0	
Interfund In - Auxiliary	0	0	0	0	
Interfund In - Bookstore	250,000	250,000	0	250,000	
Interfund In - Construction (Aspect)	41,000	41,000	0	41,000	
Interfund In - Equip		203,850	0	203,850	
Interfund Out - Equipment Fund		(4,900,000)	0	(4,900,000)	
Interfund Out - Equip copiers		0	0	0	
Interfund Out - Equip Banner & Moodle		0	0	0	
Interfund Out - Construction Fund	(640,000)	(2,730,000)	0	(2,730,000)	
Interfund Out - Constr Fund - Energy Proj		0	0	0	
Interfund Out - Constr Fund - Loan Pymt	(191,846)	(197,065)	0	(197,065)	
Interfund Out - Children's Center	(271,535)	(271,535)	(271,535)	0	
	<u>(1,156,813)</u>	<u>(8,267,059)</u>	<u>(1,090,148)</u>	<u>(7,176,911)</u>	13.2%
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>6,402,612</u>	<u>(6,496,391)</u>	<u>14,619,953</u>	<u>(21,116,344)</u>	
Beginning Fund Balance	16,483,215	22,885,827			
Ending Fund Balance	<u>22,885,827</u>	<u>16,389,436</u>			
Memo:					
Undesignated Fund Balance	7,359,697	295,506			
Mandated Contingency (5%)	4,135,700	4,703,500			
Designation for Banked TLUs	1,188,630	1,188,630			
Deferred Payments	10,201,800	10,201,800			
Ending Fund Balance	<u>22,885,827</u>	<u>16,389,436</u>			

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 10 -- Academic Salaries						
111010 -- Faculty Instructional	18,972,314.00	18,972,314.00	7,440,214.90	0.00	11,532,099.10	39.2
121010 -- Faculty Non Instructional	1,657,074.00	1,657,074.00	657,696.38	0.00	999,377.62	39.7
121030 -- Administrators Non Teaching	2,457,462.15	2,457,462.15	1,153,572.89	0.00	1,303,889.26	46.9
126010 -- Regular Non-Teaching Stipend	843,994.07	833,994.07	238,755.90	0.00	595,238.17	28.6
126050 -- CE Regular Non-Teaching Stipend	0.00	800.00	0.00	0.00	800.00	0.0
126110 -- Other Non-Teaching Stipends	68,909.00	70,466.56	25,229.90	0.00	45,236.66	35.8
126111 -- Adjunct Other Non-Teaching Stipend	96,365.00	102,307.44	49,957.57	0.00	52,349.87	48.8
126150 -- CE Other Non-Teaching Stipend	10,840.00	23,240.00	-13.38	0.00	23,253.38	-0.1
132011 -- Faculty Instructional Hourly	7,566,889.00	7,549,166.86	3,072,058.74	0.00	4,477,108.12	40.7
132050 -- CE Faculty Instructional Hourly	3,295,416.00	3,279,381.91	1,155,486.92	0.00	2,123,894.99	35.2
132510 -- Reg. Faculty Instructional Summer	0.00	1,041,744.11	1,041,744.11	0.00	0.00	100.0
132511 -- Hourly Faculty Instructional Summer	1,877,598.00	833,997.09	912,041.90	0.00	-78,044.81	109.4
132550 -- CE Hourly Instructional Summer	374,234.00	386,768.09	286,824.53	0.00	99,943.56	74.2
132710 -- Overload Current Year	2,052,425.00	2,052,425.00	804,106.55	0.00	1,248,318.45	39.2
132810 -- Overload Prior Year	17,000.00	17,000.00	0.00	0.00	17,000.00	0.0
134011 -- Substitute Teachers	182,000.00	182,000.00	116,145.88	0.00	65,854.12	63.8
134050 -- CE Substitute Teachers	5,000.00	5,000.00	1,744.41	0.00	3,255.59	34.9
142011 -- Hourly Faculty Non-Teaching	783,464.00	803,043.14	395,514.94	0.00	407,528.20	49.3
142050 -- CE Faculty Non Teaching Hrly	53,906.00	43,906.00	14,585.09	0.00	29,320.91	33.2
142550 -- CE Hourly Non-Teaching Summer	9,546.00	9,546.00	881.62	0.00	8,664.38	9.2
150000 -- Certificated Mileage Compensation	11,913.00	11,913.00	5,280.25	0.00	6,632.75	44.3
160000 -- Cell Phone Compensation	8,810.00	8,425.00	3,635.00	0.00	4,790.00	43.1
Total Academic Salaries	40,345,159.22	40,341,974.42	17,375,464.10	0.00	22,966,510.32	43.1
Major Object 20 -- Classified Salaries						
211020 -- Classified Administrators	3,809,903.00	3,809,903.00	1,872,812.85	0.00	1,937,090.15	49.2
211040 -- Regular Classified Non-Instruction	11,095,155.00	11,111,300.38	5,333,016.16	0.00	5,778,284.22	48.0
221040 -- Regular Class Instr Aide	2,271,384.00	2,252,811.00	1,068,733.36	0.00	1,184,077.64	47.4
230180 -- Board Members Compensation	24,000.00	24,000.00	14,600.00	0.00	9,400.00	60.8

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
General Fund - Unrestricted

Feb 2, 2011

	2008-09 Audited Actual	2009-10 Audited Actual	2010-11 Adjusted Budget	Changes	2010-11 Projection
REVENUES					
Federal	1,695	1,939	2,000	0	2,000
State General Revenue					
General Apportionment	74,880,809	73,978,704	73,207,165	278,625	73,485,790
Other State Revenue					
Part-time Faculty compensation	680,488	333,456	199,576	133,880	333,456
Lottery	1,977,517	2,072,104	2,011,000	0	2,011,000
Other	1,053,231	543,715	48,476	307,331	355,807
Local					
Interest	479,945	309,787	300,000	(105,000)	195,000
International Student Fees	5,948,178	6,675,666	6,798,881	(250,881)	6,548,000
Non Resident Fees	3,236,684	3,341,925	3,255,783	(171,783)	3,084,000
Other	1,733,814	1,913,067	1,919,095	92,715	2,011,810
Total Revenues	<u>89,992,361</u>	<u>89,170,363</u>	<u>87,741,976</u>	<u>284,887</u>	<u>88,026,863</u>
EXPENDITURES					
Academic Salaries	41,465,814	40,734,834	40,365,563	353,000	40,718,563
Classified Salaries	19,976,004	18,633,176	20,062,400	0	20,062,400
Employee Benefits	13,201,662	13,305,467	14,268,740	34,000	14,302,740
Supplies & Materials	1,892,109	2,084,032	2,708,740	0	2,708,740
Other Operating Expenses	6,354,716	6,508,605	8,028,100	0	8,028,100
Capital Outlay	120,762	141,444	321,360	0	321,360
Other Outgo	55,774	203,380	216,385	0	216,385
Total Expenditures	<u>83,066,841</u>	<u>81,610,938</u>	<u>85,971,288</u>	<u>387,000</u>	<u>86,358,288</u>
Net Revenues & Operating Exp	<u>6,925,520</u>	<u>7,559,425</u>	<u>1,770,688</u>	<u>(102,113)</u>	<u>1,668,575</u>
Other Financing Sources (Uses) - TRANSFERS					
Intrafund In	0	49,275	161,864	0	161,864
Intrafund Out - Categorical Backfill	(106,046)	(393,707)	(825,173)	0	(825,173)
Interfund In - Auxiliary	4,446	0	0	0	0
Interfund In - Bookstore	127,084	250,000	250,000	(50,000)	200,000
Interfund In - Construction (Aspect)	41,000	41,000	41,000	0	41,000
Interfund In - Equip			203,850	0	203,850
Interfund Out - Equipment Fund	(500,000)		(1,200,000)	0	(1,200,000)
Interfund Out - Equip copiers	(117,909)		0	0	0
Interfund Out - Annual Replacement of Equip			(3,700,000)	0	(3,700,000)
Interfund Out - Construction Fund	(600,000)	(640,000)	(2,730,000)	0	(2,730,000)
Interfund Out - Constr Fund - Energy Proj	(250,000)		0	0	0
Interfund Out - Constr Fund - Loan Pymt		(191,846)	(197,065)	0	(197,065)
Interfund Out - Children's Center	(250,000)	(271,535)	(271,535)	0	(271,535)
	<u>(1,651,425)</u>	<u>(1,156,813)</u>	<u>(8,267,059)</u>	<u>(50,000)</u>	<u>(8,317,059)</u>
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	<u>5,274,095</u>	<u>6,402,612</u>	<u>(6,496,371)</u>	<u>(152,113)</u>	<u>(6,648,484)</u>
Beginning Fund Balance	11,209,120	16,483,215	22,885,827		22,885,827
Ending Fund Balance	<u>16,483,215</u>	<u>22,885,827</u>	<u>16,389,456</u>		<u>16,237,343</u>
Memo:					
Undesignated Fund Balance	3,138,325	7,359,697	295,526	(1,313,974)	(1,018,448)
Mandated Contingency (5%)	4,239,200	4,135,700	4,703,500	19,300	4,722,800
Designation for Banked TLUs	1,137,366	1,188,630	1,188,630	0	1,188,630
Deferred Payments	7,968,324	10,201,800	10,201,800	1,142,561	11,344,361
Ending Fund Balance	<u>16,483,215</u>	<u>22,885,827</u>	<u>16,389,456</u>	<u>(152,113)</u>	<u>16,237,343</u>

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
232000 -- Hourly Staff Non-Instr	738,934.00	774,834.00	260,767.77	0.00	514,066.23	33.7
232100 -- Hourly Students Non-Instr	433,058.00	404,265.51	164,695.07	0.00	239,570.44	40.7
233000 -- Overtime Class Non-Instr	140,071.00	128,214.11	34,365.17	0.00	93,848.94	26.8
242000 -- Hourly Staff Instr Aid	780,709.04	786,160.04	354,619.57	0.00	431,540.47	45.1
242100 -- Hourly Students Instr Aid	657,070.66	700,081.97	196,558.18	0.00	503,523.79	28.1
242200 -- Hourly Readers	1,883.00	55,486.31	19,325.29	0.00	36,161.02	34.8
243000 -- Overtime Class Instr Aid	26,667.00	26,667.00	8,824.05	0.00	17,842.95	33.1
250000 -- Classified Mileage Compensation	3,200.00	3,200.00	1,300.00	0.00	1,900.00	40.6
260000 -- Cell Phone Compensation	14,030.00	14,030.00	6,945.00	0.00	7,085.00	49.5
Total Classified Salaries	19,996,064.70	20,090,953.32	9,336,562.47	0.00	10,754,390.85	46.5
Major Object 30 -- Employee Benefits						
311010 -- STRS - Faculty - Instructional	1,735,983.50	1,735,983.50	762,811.27	0.00	973,172.23	43.9
311011 -- STRS - Adjunct Faculty	727,870.00	727,870.00	174,353.09	0.00	553,516.91	24.0
311040 -- STRS Classified	0.00	0.00	5,581.86	0.00	-5,581.86	--
311050 -- STRS CE Adjunct	0.00	0.00	52,081.63	0.00	-52,081.63	--
312040 -- STRS - Classified	0.00	0.00	2,964.60	0.00	-2,964.60	--
313000 -- STRS Mileage	0.00	0.00	193.85	0.00	-193.85	--
313010 -- STRS Other Non-Teaching	213,102.27	213,102.27	75,038.82	0.00	138,063.45	35.2
313011 -- STRS Non-Teaching Adjunct	4,265.00	4,265.00	22,738.99	0.00	-18,473.99	533.2
313020 -- STRS Management	0.00	0.00	2,856.54	0.00	-2,856.54	--
313030 -- STRS Administrators	184,114.47	184,114.47	79,253.40	0.00	104,861.07	43.0
313050 -- STRS CE Other Non-Teaching	0.00	0.00	330.09	0.00	-330.09	--
321000 -- PERS Hourly Staff	0.00	0.00	692.44	0.00	-692.44	--
321010 -- PERS Faculty	0.00	0.00	6,395.80	0.00	-6,395.80	--
321011 -- PERS Adjunct Instructors	48,695.00	48,695.00	1,685.30	0.00	47,009.70	3.5
321040 -- PERS Instructional Aides	243,195.00	241,308.00	106,675.26	0.00	134,632.74	44.2
321050 -- PERS CE Adjunct	0.00	0.00	3,047.65	0.00	-3,047.65	--
322000 -- PERS	0.00	0.00	1,737.57	0.00	-1,737.57	--
322020 -- PERS - Classified Management	407,929.00	407,929.00	195,152.95	0.00	212,776.05	47.8

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
322030 -- PERS Admin	24,171.00	24,171.00	18,189.41	0.00	5,981.59	75.3
322040 -- PERS - Classified	1,187,957.00	1,191,054.00	569,259.30	0.00	621,794.70	47.8
331000 -- OASDHI Hourly Staff	46,430.39	46,430.39	23,491.43	0.00	22,938.96	50.6
331010 -- OASDHI Faculty Teaching	1,054.00	1,054.00	4,834.43	0.00	-3,780.43	458.7
331011 -- OASDHI Adjunct Faculty	11,284.00	11,284.00	108,153.42	0.00	-96,869.42	958.5
331040 -- OASDHI Instructional Aides	140,826.00	139,733.00	61,122.41	0.00	78,610.59	43.7
331050 -- OASDHI CE Faculty Teaching	227,828.32	227,828.32	45,078.74	0.00	182,749.58	19.8
332000 -- OASDHI Hourly	55,563.31	56,059.31	16,886.28	0.00	39,173.03	30.1
332010 -- OASDHI Faculty Instruction	0.00	0.00	501.84	0.00	-501.84	--
332011 -- OASDHI Adjunct Faculty	0.00	0.00	131.02	0.00	-131.02	--
332020 -- OASDHI Classified Management	223,499.00	223,499.00	101,065.39	0.00	122,433.61	45.2
332030 -- OASDHI Admin	6,622.00	6,622.00	2,922.81	0.00	3,699.19	44.1
332040 -- OASDHI Classified Non Teaching	687,894.00	689,687.00	318,036.80	0.00	371,650.20	46.1
332080 -- OASDHI Board Members	1,488.00	1,488.00	223.20	0.00	1,264.80	15.0
333010 -- OASDHI Othr Cert Non Teaching	0.00	0.00	1,301.15	0.00	-1,301.15	--
333011 -- OASDHI Adjunct Faculty	50,968.91	50,968.91	8,686.08	0.00	42,282.83	17.0
333050 -- OASDHI CE Othr Cert Non Teaching	4,606.11	4,606.11	1,225.78	0.00	3,380.33	26.6
335000 -- Medicare Instructional Hourly	15,532.70	18,632.97	5,502.49	0.00	13,130.48	29.5
335010 -- Medicare Faculty Teaching	305,079.40	305,079.40	109,587.17	0.00	195,492.23	35.9
335011 -- Medicare Adjunct Faculty	139,524.40	137,523.58	57,279.70	0.00	80,243.88	41.7
335040 -- Medicare Instructional Aides	32,936.00	32,680.00	15,338.36	0.00	17,341.64	46.9
335050 -- Medicare CE Adjunct Faculty	53,282.44	53,282.44	19,823.78	0.00	33,458.66	37.2
336000 -- Medicare Hourly Staff	12,997.18	13,113.18	4,357.47	0.00	8,755.71	33.2
336010 -- Medicare Faculty Instruction	0.00	0.00	117.36	0.00	-117.36	--
336011 -- Medicare Adjunct Faculty	0.00	0.00	30.65	0.00	-30.65	--
336020 -- Medicare Classified Management	55,241.00	55,241.00	26,224.29	0.00	29,016.71	47.5
336030 -- Medicare Admin	0.00	0.00	2,473.35	0.00	-2,473.35	--
336040 -- Medicare Classified	160,891.00	161,311.00	74,952.97	0.00	86,358.03	46.5
336080 -- Board Members Medicare	340.80	340.80	52.20	0.00	288.60	15.3

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
337000 -- Medicare Mileage	1,093.00	1,818.06	70.80	0.00	1,747.26	3.9
337010 -- Medicare Other Cert Non-Instr	36,687.34	36,687.34	11,916.70	0.00	24,770.64	32.5
337011 -- Medicare Othr Cert Non-Instr Adjunc	13,499.05	13,499.05	6,334.79	0.00	7,164.26	46.9
337020 -- Medicare Classified Mangement	0.00	0.00	502.08	0.00	-502.08	--
337030 -- Medicare Certificated Mngmt	35,669.36	35,669.36	13,750.25	0.00	21,919.11	38.5
337050 -- Medicare CE Cert Non-Instr	1,073.99	1,073.99	348.32	0.00	725.67	32.4
340000 -- Health & Welfare Clearing Account	0.00	0.00	-7,683.50	0.00	7,683.50	--
341010 -- Health & Welfare Faculty Teaching	2,407,551.00	2,407,551.00	941,991.41	0.00	1,465,559.59	39.1
341011 -- Health & Welfare Adjunct Faculty	0.00	0.00	7,605.00	0.00	-7,605.00	--
341040 -- Health & Welfare Instr. Aides	296,567.00	294,742.00	118,231.76	0.00	176,510.24	40.1
342000 -- Hlth & Welfare Board Members	0.00	0.00	23,835.49	0.00	-23,835.49	--
342020 -- Hlth & Welfare Class Management	389,683.00	389,683.00	137,980.56	0.00	251,702.44	35.4
342030 -- Health & Welfare Admin	0.00	0.00	12,100.22	0.00	-12,100.22	--
342040 -- Hlth & Welfare Classified	1,977,027.00	1,982,685.00	758,946.20	0.00	1,223,738.80	38.3
342060 -- Hlth & Welfare Foundation	0.00	0.00	9,364.76	0.00	-9,364.76	--
342080 -- Hlth & Welfare Classified Retirees	60,000.00	60,000.00	26,140.05	0.00	33,859.95	43.6
342086 -- Class Early Retiree w/ Dist Allocat	92,160.00	92,160.00	47,951.26	0.00	44,208.74	52.0
342090 -- Hlth & Welfare Classified COBRA	0.00	0.00	379.33	0.00	-379.33	--
343010 -- Health & Welfare Other Cert	191,068.00	191,068.00	76,358.56	0.00	114,709.44	40.0
343020 -- Health & Welfare Classified Mngt	0.00	0.00	6,133.20	0.00	-6,133.20	--
343030 -- Health & Welfare Certificated Mngmt	249,729.00	249,729.00	77,931.02	0.00	171,797.98	31.2
343080 -- Hlth & Welfare Cert. Retirees	0.00	0.00	-14,984.51	0.00	14,984.51	--
343086 -- Cert. Early Retiree w/ Dist Allocat	104,780.00	104,780.00	29,877.52	0.00	74,902.48	28.5
351000 -- Unemployment Instructional Hourly	0.00	0.00	2,820.66	0.00	-2,820.66	--
351010 -- Unemployment Faculty Instructional	151,643.50	151,643.50	65,324.26	0.00	86,319.24	43.1
351011 -- Unemployment Adjunct Faculty	70,634.00	70,634.00	29,513.98	0.00	41,120.02	41.8
351040 -- Unemployment Ins. Instr Aides	16,356.00	16,356.00	7,478.33	0.00	8,877.67	45.7
351050 -- Unemployment Ins. CE Adjunct	26,457.54	26,457.54	10,407.00	0.00	16,050.54	39.3
351080 -- Unemployment Local Experience Chrg	112,500.00	112,500.00	72,644.53	0.00	39,855.47	64.6

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
352000 -- Unemployment Hourly Staff	6,452.17	6,509.77	2,241.58	0.00	4,268.19	34.4
352010 -- Unemployment Faculty Instruction	0.00	0.00	58.32	0.00	-58.32	--
352011 -- Unemployment Adjunct Faculty	0.00	0.00	15.22	0.00	-15.22	--
352020 -- Unemployment Ins. Class Management	27,432.00	27,432.00	13,023.03	0.00	14,408.97	47.5
352030 -- Unemployment Admin	0.00	0.00	1,228.22	0.00	-1,228.22	--
352040 -- Unemployment Ins. Classified	80,231.00	80,313.00	39,084.72	0.00	41,228.28	48.7
353000 -- Unemployment Ins.	542.00	902.03	35.72	0.00	866.31	4.0
353010 -- Unemployment Faculty Non Instruct	18,278.59	18,278.59	6,623.92	0.00	11,654.67	36.2
353011 -- Unemployment Adjunct Non Instruct	13,152.30	13,152.30	3,142.79	0.00	10,009.51	23.9
353020 -- Unemployment Certificated Managemen	0.00	0.00	249.30	0.00	-249.30	--
353030 -- Unemployment Certificated Mngmt	17,652.38	17,652.38	6,928.76	0.00	10,723.62	39.3
353050 -- Unemployment Ins. CE Other Cert	614.04	614.04	178.81	0.00	435.23	29.1
361000 -- Workers Comp Instructional Hourly	18,869.39	20,500.20	8,222.00	0.00	12,278.20	40.1
361010 -- Workers Comp Faculty Instructional	298,654.40	298,654.40	128,797.46	0.00	169,856.94	43.1
361011 -- Workers Comp Adjunct Faculty	135,422.40	135,422.40	58,076.05	0.00	77,346.35	42.9
361040 -- Workers Comp Instructional Aides	32,255.00	32,005.00	14,746.69	0.00	17,258.31	46.1
361050 -- Workers Comp CE Adjunct	52,180.04	52,180.04	20,509.27	0.00	31,670.77	39.3
362000 -- Workers Comp Hourly Staff	18,876.00	18,989.60	6,679.98	0.00	12,309.62	35.2
362010 -- Workers Comp Faculty Instruction	0.00	0.00	114.93	0.00	-114.93	--
362011 -- Workers Comp Adjunct Faculty	0.00	0.00	30.00	0.00	-30.00	--
362020 -- Workers Comp Class Management	54,100.00	54,100.00	25,735.22	0.00	28,364.78	47.6
362030 -- Workers Comp Admin	0.00	0.00	2,422.19	0.00	-2,422.19	--
362040 -- Workers Comp Classified	157,560.00	157,970.00	73,393.89	0.00	84,576.11	46.5
362080 -- Board Members Workers Comp	172.80	172.80	73.84	0.00	98.96	42.7
363000 -- Workers Comp Mileage	1,953.00	1,953.00	33.40	0.00	1,919.60	1.7
363010 -- Workers Comp Faculty Non Instruct	34,802.27	34,802.27	13,035.37	0.00	21,766.90	37.5
363011 -- Workers Comp Adjucnt Non Instruct	12,167.90	12,167.90	6,138.31	0.00	6,029.59	50.4
363020 -- Worker's Comp. Cert. Management	0.00	0.00	491.64	0.00	-491.64	--
363030 -- Workers Comp Other Certificated	34,894.64	34,894.64	13,663.84	0.00	21,230.80	39.2

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
363050 -- Workers Comp CE Other Cert	979.07	979.07	352.35	0.00	626.72	36.0
Total Employee Benefits	14,262,591.37	14,273,338.92	6,009,037.24	0.00	8,264,301.68	42.1
Major Object 40 -- Supplies And Materials						
431000 -- Instructional Supplies	648,836.78	647,016.45	201,837.53	10,187.66	434,991.26	32.8
431040 -- Biology Med Kit Course Fee Supplies	7,800.00	7,800.00	1,813.87	0.00	5,986.13	23.3
431041 -- Graphic Design Course Fee Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.0
431042 -- Photography Course Fees	16,800.00	16,800.00	7,210.53	0.00	9,589.47	42.9
431043 -- Nursing Course Fees	9,700.00	9,700.00	3,707.33	0.00	5,992.67	38.2
431050 -- CE Course Supplies	233,800.00	233,800.00	58,411.96	0.00	175,388.04	25.0
431200 -- Instructional Printing/Duplicating	175,855.00	174,374.33	22,786.77	0.00	151,587.56	13.1
433000 -- Periodicals & Magazines	46,627.00	46,627.00	39,957.55	0.00	6,669.45	85.7
437000 -- Commencement	10,809.00	10,809.00	-200.00	0.00	11,009.00	-1.9
451000 -- Non Instructional Supplies	721,078.81	720,784.60	244,442.26	756.92	475,585.42	34.0
451008 -- Small Wares	9,000.00	9,000.00	2,433.49	0.00	6,566.51	27.0
451017 -- Coin Operated Copier Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
451051 -- Professional Dev Course Fees	5,900.00	5,900.00	0.00	0.00	5,900.00	0.0
451077 -- Food Service Other Supplies	9,600.00	9,600.00	3,824.78	0.00	5,775.22	39.8
451080 -- Athletic Training Support Supplies	9,480.19	9,480.19	8,254.21	161.31	1,064.67	88.8
451088 -- Vehicle Usage Supplies	2,400.00	2,400.00	1,537.20	0.00	862.80	64.1
451200 -- Non Instruct Printing & Duplicating	199,340.00	212,197.55	69,221.99	1,965.93	141,009.63	33.5
451236 -- Pay For Print Station Supplies	18,000.00	18,000.00	2,000.00	0.00	16,000.00	11.1
451300 -- Data Processing Supplies	19,700.00	19,700.00	2,048.91	0.00	17,651.09	10.4
451600 -- Walk Up Abatement	-19,312.00	-19,312.00	9,246.63	0.00	-28,558.63	-47.9
451700 -- Production Abatement	-26,715.00	-26,715.00	9,249.11	0.00	-35,964.11	-34.6
451800 -- Satellites Abatement	-16,873.00	-16,873.00	-6,227.31	0.00	-10,645.69	36.9
451900 -- Misc Service Abatement	-20,000.00	-20,000.00	-14,353.31	0.00	-5,646.69	71.8
453000 -- Subscriptions	6,961.00	6,961.00	1,977.81	0.00	4,983.19	28.4
455000 -- Cleaning Supplies	25,200.00	25,200.00	13,029.73	0.00	12,170.27	51.7
455100 -- Paper Goods	13,000.00	13,000.00	5,014.36	0.00	7,985.64	38.6

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdg
459000 -- Resale Materials to Students	117,000.00	117,000.00	54,266.70	0.00	62,733.30	46.4
459100 -- Resale to Customers	3,697.75	3,697.75	533.50	0.00	3,164.25	14.4
459200 -- Resale Books to Students	59,200.00	59,200.00	12,895.84	0.00	46,304.16	21.8
459700 -- Client Service Supplies	29,489.00	29,489.00	10,434.32	0.00	19,054.68	35.4
461000 -- Field Trips	55,548.00	55,548.00	29,210.88	4,500.00	21,837.12	60.7
468097 -- Student Supplies	51,800.00	51,800.00	23,460.62	0.00	28,339.38	45.3
469000 -- School Transportation	53,165.00	53,165.00	32,824.31	0.00	20,340.69	61.7
471100 -- Food - Culinary & Food Service	252,000.00	252,000.00	153,866.31	0.00	98,133.69	61.1
Total Supplies And Materials	2,735,687.53	2,744,949.87	1,004,717.88	17,571.82	1,722,660.17	37.2
Major Object 50 -- Other Operating Expenses & Services						
500003 -- Miscellaneous Operations	1,432.00	1,432.00	0.00	0.00	1,432.00	0.0
500004 -- In Kind Operating Expenses	132,000.00	132,000.00	0.00	0.00	132,000.00	0.0
511000 -- Consultants	195,189.00	180,794.80	63,757.75	0.00	117,037.05	35.3
516000 -- Employment Agency Service	2,900.00	12,800.00	12,808.35	0.00	-8.35	100.1
521000 -- Mileage	13,912.00	13,912.00	1,623.46	0.00	12,288.54	11.7
522000 -- Travel & Conferences	201,939.30	213,029.75	54,525.21	6,549.93	151,954.61	28.7
522020 -- Travel & Conf Cont Ed	400.00	400.00	0.00	0.00	400.00	0.0
525000 -- In-Service Education	9,843.00	9,843.00	213.48	0.00	9,629.52	2.2
525500 -- Wellness Program	3,047.00	3,047.00	2,069.00	0.00	978.00	67.9
525600 -- Employee Assistance Program	8,089.25	8,089.25	8,089.25	0.00	0.00	100.0
525700 -- Tuition Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
526000 -- Student Testing/Tests	30,800.00	30,800.00	8,271.53	0.00	22,528.47	26.9
528000 -- Meeting Expenses	26,012.70	24,671.70	6,042.31	0.00	18,629.39	24.5
531000 -- Memberships	82,266.00	82,266.00	63,796.59	0.00	18,469.41	77.5
531100 -- Accreditation Costs	31,500.00	31,500.00	1,740.00	0.00	29,760.00	5.5
541000 -- Insurance - Liability	593,989.00	593,989.00	544,724.00	0.00	49,265.00	91.7
541010 -- Safety Services Programs	12,965.00	12,965.00	8,802.86	4,054.00	108.14	99.2
541100 -- Insurance Claims	5,750.00	5,750.00	146.12	0.00	5,603.88	2.5
541200 -- Claims Investigation	1,578.00	1,578.00	0.00	0.00	1,578.00	0.0

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
545000 -- Insurance - Employee Travel	216.00	216.00	0.00	0.00	216.00	0.0
551000 -- Natural Gas	161,250.00	161,250.00	48,137.90	0.00	113,112.10	29.9
552000 -- Electricity	1,328,000.00	1,328,000.00	517,667.45	0.00	810,332.55	39.0
553000 -- Water	227,448.00	227,448.00	76,219.62	0.00	151,228.38	33.5
554000 -- Telephone	232,697.00	231,317.00	76,449.92	21,848.06	133,019.02	42.5
555000 -- Laundry & Cleaning	62,189.00	62,189.00	22,769.33	0.00	39,419.67	36.6
556000 -- Delivery Expense	4,649.00	5,649.00	3,323.78	0.00	2,325.22	58.8
557000 -- Waste Disposal	126,962.00	126,962.00	49,707.43	0.00	77,254.57	39.2
560160 -- Rent	220,000.00	312,300.00	154,572.00	0.00	157,728.00	49.5
561000 -- Contracts - County	0.00	0.00	1,590.42	0.00	-1,590.42	--
562000 -- Contracts - Other	2,415,230.00	2,418,030.00	1,041,288.83	165,740.66	1,211,000.51	49.9
562001 -- Bank Fees	377,650.00	377,650.00	196,729.15	0.00	180,920.85	52.1
562022 -- License Renewal Fee	7,317.00	8,317.00	5,863.00	0.00	2,454.00	70.5
562300 -- F & O Hazardous Waste Management	28,216.00	28,216.00	5,152.74	0.00	23,063.26	18.3
563200 -- Facilities	190,386.00	98,086.00	11,401.93	0.00	86,684.07	11.6
563300 -- Equipment Rental	13,547.05	13,547.05	995.48	0.00	12,551.57	7.3
563411 -- Buses To 4 Yr. Institution	7,619.00	7,619.00	2,230.42	105.00	5,283.58	30.7
564000 -- Repairs By Vendor	208,394.00	206,725.62	85,583.44	0.00	121,142.18	41.4
564200 -- Repairs - Building	120,280.95	120,280.95	51,417.89	0.00	68,863.06	42.7
564800 -- Computer Maintenance	165,735.68	165,735.68	57,253.38	7,268.10	101,214.20	38.9
564900 -- Key & Locks	4,550.00	4,550.00	2,773.27	0.00	1,776.73	61.0
567000 -- Bad Debt Expense	0.00	0.00	-24,626.26	0.00	24,626.26	--
568000 -- Finger Printing & Physicals	4,816.00	4,816.00	1,521.35	0.00	3,294.65	31.6
571000 -- Audits	34,200.00	34,200.00	12,700.00	0.00	21,500.00	37.1
572000 -- Elections	154,000.00	154,000.00	0.00	0.00	154,000.00	0.0
573000 -- Personnel Hearing Costs	2,501.00	2,501.00	0.00	0.00	2,501.00	0.0
573100 -- Legal Expenses	51,818.00	51,818.00	41,188.96	0.00	10,629.04	79.5
573200 -- Legal Development Costs	34,671.00	34,671.00	28,761.73	0.00	5,909.27	83.0
581200 -- Program Improvement Initiatives	9,800.00	9,800.00	0.00	0.00	9,800.00	0.0

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 12/31/2010 (50%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
584000 -- Postage	194,748.00	195,748.00	62,474.10	0.00	133,273.90	31.9
585000 -- Advertising & Marketing	260,217.75	251,817.75	46,856.59	0.00	204,961.16	18.6
Total Other Operating Expenses & Services	8,022,720.68	8,022,327.55	3,356,613.76	205,565.75	4,460,148.04	44.4
Major Object 60 -- Capital Outlay						
630000 -- Library Books	50,872.00	50,872.00	47,251.99	0.00	3,620.01	92.9
630100 -- Lost Books Replacement	27,957.00	27,957.00	0.00	0.00	27,957.00	0.0
640000 -- Capital Outlay	89,041.00	89,041.00	972.31	0.00	88,068.69	1.1
640099 -- New Equipment (Over \$5000)	90,000.00	95,357.59	75,526.39	1,993.44	17,837.76	81.3
644800 -- Replacement Of Equipment	18,152.00	18,152.00	1,211.51	0.00	16,940.49	6.7
Total Capital Outlay	276,022.00	281,379.59	124,962.20	1,993.44	154,423.95	45.1
Major Object 70 -- Other Outgo						
750020 -- Return to Tittle IV	200,000.00	200,000.00	71,378.95	0.00	128,621.05	35.7
750033 -- Child Care	16,385.00	16,385.00	0.00	0.00	16,385.00	0.0
Total Other Outgo	216,385.00	216,385.00	71,378.95	0.00	145,006.05	33.0
Major Object 80 -- Transfers Out						
720010 -- Intrafund Transfer Out	825,173.00	825,173.00	825,173.00	0.00	0.00	100.0
731000 -- Transfers to Other Funds	8,098,599.76	8,098,599.76	271,535.00	0.00	7,827,064.76	3.4
Total Transfers Out	8,923,772.76	8,923,772.76	1,096,708.00	0.00	7,827,064.76	12.3
Total General Fund - Unrestricted	94,778,403.26	94,895,081.43	38,375,444.60	225,131.01	56,294,505.82	40.7

Selection Criteria: Fund4 = 11000; Organization4 = !9995; Account4 = !79* Filtered By: None

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
GENERAL FUND CASHFLOW
2009/10**

Fiscal Year 2009-2010	ACTUAL												TOTAL
	July	August	September	October	November	December	January	February	March	April	May	June	
BEGINNING CASH BALANCE	13,825,994	16,734,491	15,820,489	19,214,405	20,261,174	20,702,874	30,087,303	25,873,937	22,898,770	14,700,249	21,798,190	20,087,791	13,825,994
IN-FLOW													
General Apportionment	1,001,229	3,792,951	5,689,426	4,565,061	4,267,070	2,370,594	3,754,687	3,392,323	3,691,687	3,617,627	3,465,696	3,863,387	43,471,738
2008-09 Deferral	7,836,402												7,836,402
2008-09 Deferral	2,967,850												2,967,850
2009-10 Deferral	(2,967,850)			2,967,850					(1,483,925)		1,483,925		0
2009-10 Deferral							(1,584,700)	(1,584,700)	(757,900)	(1,881,000)	(1,123,100)	(2,770,991)	(9,702,391)
2009-10 Deferral													0
Sub-total	8,837,631	3,792,951	5,689,426	7,532,911	4,267,070	2,370,594	2,169,987	1,807,623	1,449,862	1,736,627	3,826,521	1,092,396	44,573,599
Other Apportionment	469,401	305,094	442,307	435,787	883,079	199,970	319,950	610,896	775,030	334,531	467,599	615,917	5,859,561
Property Tax	10,551	12,050	0	1,658,531	1,685,805	8,630,838	78,648	31,581	10,193	8,604,869	86,093	900,604	21,709,762
Interest	63,496	0	57	64,542	0	30,021	74,364	0	0	72,774	0		305,253
Lottery	559,967	0	0	559,889	0	0	689,055	0	0	580,755	0	558,397	2,948,063
Other Revenue	1,122,154	3,383,072	2,179,829	1,614,403	1,777,194	5,371,447	1,163,418	3,098,106	2,032,159	870,207	2,709,908	3,133,621	28,455,519
Fin Aid Reimbursement	0	0	4,895,756	1,801,599	3,021,122	1,316,720	6,000,000	2,441,172	0	4,064,080	361,305	1,483,183	25,384,939
Interfund Transfers/Reimb IN		41,000	16,930	1,033	1,056	9,469	12,166	3,068	467	1,441	4,022	15	90,667
Total In-Flow	11,063,200	7,534,167	13,224,305	13,668,695	11,635,327	17,929,059	10,507,587	7,992,447	4,267,710	16,265,285	7,455,448	7,784,135	129,327,363
OUT-FLOW													
Monthly Payroll	(5,279,245)	(2,824,737)	(7,139,727)	(7,967,452)	(7,601,794)	(7,196,327)	(7,112,820)	(7,248,471)	(7,852,381)	(7,551,944)	(7,736,987)	(7,372,774)	(82,884,661)
Disbursements	(2,773,760)	(2,246,189)	(692,792)	(1,123,467)	(1,607,973)	(883,639)	(991,044)	(1,903,775)	(1,158,032)	(1,116,273)	(980,379)	(1,538,907)	(17,016,231)
Fin Aid Disbursement	(101,082)	(3,377,242)	(1,961,635)	(3,531,007)	(839,953)	(440,270)	(6,612,661)	(1,815,368)	(3,434,332)	(499,126)	(431,769)	(961,926)	(24,006,372)
Interfund Transfers OUT	(616)		(36,235)		(1,143,906)	(24,394)	(4,427)		(21,485)		(16,711)	(790,546)	(2,038,320)
Total	(8,154,702)	(8,448,169)	(9,830,389)	(12,621,926)	(11,193,627)	(8,544,630)	(14,720,953)	(10,967,615)	(12,466,231)	(9,167,344)	(9,165,846)	(10,664,153)	(125,945,584)
Net CASHFLOW IN (OUT)	2,908,497	(914,002)	3,393,916	1,046,769	441,700	9,384,429	(4,213,366)	(2,975,168)	(8,198,521)	7,097,941	(1,710,398)	(2,880,018)	3,381,779
ENDING CASH BALANCE	16,734,491	15,820,489	19,214,405	20,261,174	20,702,874	30,087,303	25,873,937	22,898,770	14,700,249	21,798,190	20,087,791	17,207,773	17,207,773

Projected Ending Net Assets	Unrestricted	Restricted	Total
	General Fund	General Fund	
Cash	17,207,773	0	17,207,773
Other Assets-Receivables	13,009,901	4,184,057	17,193,958
Total Assets	30,217,674	4,184,057	34,401,731
Liabilities	7,331,847	4,184,057	11,515,904
Fund Balance	22,885,827	0	22,885,827
Total Liab & Fund Balance	30,217,674	4,184,057	34,401,731
Components of Fund Balance			
5% Reserve for Contingency	4,135,700		4,135,700
TLU Liability	1,188,630		1,188,630
Undesignated Fund Balance	17,561,497		17,561,497
Fund Balance	22,885,827	0	22,885,827

Santa Barbara Community College District
Board of Trustees Study Session
Relationship between Santa Barbara City College (SBCC) and
the Parent Child Workshops (PCWs)
January 13, 2011

An extensive analysis of the PCWs and the relationship between SBCC and the PWCs which was discussed with the Board of Trustees at the April 8, 2010 study session is included as background material. Also included are materials submitted by either representatives of the four Parent Child Workshops or Ms. Ellen Stoddard, SBCC Continuing Education instructor.

During the past two years, the College has held numerous meetings, discussions and consultation with the following constituent groups:

- SBCC Continuing Education faculty teaching at the four PCWs
- Members of the PCWs Parent Boards
- PCWs Legal Counsel

The purpose of these meetings was to develop, for the first time, an agreement with each PCW that delineates the roles and responsibilities of the College and each of the four PCWs. The first such agreements were developed and approved at the July 15, 2010 Board meeting. The agreements provided for a transition period in 2010-11.

The College values the PCWs and acknowledges the positive contributions that these programs have made to the community. The College has stated repeatedly that it intends to continue the partnership with each of the four PCWs in terms of providing the Continuing Education parenting education classes.

PCWs Status

The PCWs are 501(c) 3 non-profit corporations. There are four PCWs: Oaks, Lou Grant, Starr King, and San Marcos. They function independently from SBCC. The College does not own or run these PCWs.

The College is not responsible and cannot use public money to subsidize the costs, personnel or other costs, related to running the parent cooperative preschools. This includes any administrative duties required to run these Day Care Centers. The State does not reimburse the College for administrative work done to run the Day Care Centers which are licensed under each individual PCWs. The State reimburses the College only for eligible instructional hours which are part of the parent education non-credit course. The students are the parents not the children.

SBCC is responsible for offering the non-credit parent education courses. The College pays the instructors to teach a parent education non-credit course (a lecture component and a laboratory component). Effective fall 2010, the course consisted of one lecture per week of 2.5 hours and 4 hours of lab per week (an increase from 3 hours of lab per week advertised in the schedule of classes in the past).

The instructor teaching at the Oaks PCW retired in June 2009. For 2009-10, the College hired a one-year temporary contract, full-time faculty to allow time to fully analyze the situation and create a position that reflects the instructional workload for which the College is financially responsibility. Effective 2010-11, the College created a new parent education tenure-track, non-credit instructor position at 67.2% load that reflects the actual load associated with teaching the parent education courses at the PWCs. The other three faculty retain their full salary/benefits and tenure status. These instructors, although teaching non-credit, have been paid on the same salary schedule as credit faculty and have been tenured. They are the only faculty teaching non-credit courses paid on the credit salary scheduled and with a tenure status. Their annual compensation (salary and benefits) for 2010-11 per person for each of the three full-time, tenured faculty is as follows:

\$104,736; \$114,147 and \$97,178, respectively. Differences are due to length of service with the College and different benefits chosen.

In June 2002, the contract of the faculty teaching at the PCWs was changed from 80% to 100%. In the justification used to increase the status from 80% to 100%, certain assumptions and arguments were used that assumed that increases in the administrative work that the four SBCC employees were doing and continued to do in support of running the 501(c)3s Day Care Centers were the obligation of the College to support and pay for. In addition, the workload calculation used the load rules for credit tenured faculty and assumed the semester calendar used for the credit programs. However, these are faculty teaching non-credit within the parameters of a term-based calendar not a semester-based calendar (the class is taught in three of the four terms). The memo itself notes that: “need to add an adjustment calculation for this based upon the quarter schedule of Continuing Ed. How many weeks is each Cont Ed quarter, on average?” This adjustment has never been calculated and applied. This calculation also did not take into account SBCC Board Policy 1920 which defines a full-time assignment for non-credit instruction as 25 hours of lecture per week or 35 hours of laboratory instruction per week, or an equivalent combination of lecture and laboratory instruction.

There were 38 applicants for the new Parent Education non-credit tenure-track instructor position. The College selected Sunny Crandell for the position. She has two Master’s degrees. She was also a student in the parent education class taught at the Starr King PCWs.

Status of Non-Credit Courses Taught at the PCWs

There were two courses submitted to the State Chancellor’s Office in summer 2010 – Parent Education in a Cooperative Setting (lecture component of 2.5 hours per week and lab component of 4.0 hours per week). These courses were submitted to the State for approval because the course outline created in 2005 was non-compliant (for example, it stated that the course provides 10,000 hours of lecture instruction and zero hours of laboratory over a 70 day total course duration or 142.86 hours of lecture per day) and did not have proper approval. The State Chancellor's Office did not approve the courses submitted in summer 2010 per communication received on September 29, 2010.

Dr. Ofelia R. Arellano, Vice President of Continuing Education, communicated immediately with the Board of Directors of the parent boards for each of the PCWs the fact that the courses were denied approval by the State. The SBCC Continuing Education staff is committed to exploring all options and working directly with the State Chancellor’s Office to re-submit these courses with the desire to meet State funding requirements under the Parent Education category and obtain State approval.

The State denied the courses based on the conclusion that the courses are more appropriate under the funding category of Short-term Vocational rather than Parent Education (attached the two course outlines submitted and denied approval). The State found these courses to “prepare child care workers” not to teach parent education. They came to this conclusion based on the stated course objectives and student learning outcomes.

SBCC scheduled these courses for fall 2010 and winter 2011. However, SBCC cannot report full-time equivalent students (FTES) and claim State funding for these courses for fall 2010 or winter 2011 or until such time that they approved by the State. This means that the College is fully subsidizing these courses and not receiving any State funding for them at this time.

Mostly likely, there will not be a course approved in time to receive any reimbursement for Spring 2011 either. Thus, in 2010-11 the College is fully subsidizing the compensation of the instructors. **The SBCC subsidy for 2010-11 is \$320,571.5 based on the following:**

2010-11	Salary	Benefits	Total compensation	2010-11 Budgeted reimbursement from the PCWs per language in agreement noted below	Net paid by SBCC
Instructor teaching at Lou Grant Parent Child Workshop	\$82,173	\$15,005.8	\$97,178.8	\$18,301.6	\$78,877.2
Instructor teaching at Starr King Parent Child Workshop	\$88,678.1	\$25,469.7	\$114,147.8	\$19,493.2	\$94,654.6
Instructor teaching at San Marcos Parent Child Workshop	\$83,425.6	\$21,310.6	\$104,736.2	None. San Marcos did not agree to have the instructor continue to provide services up to 100%. Did not agree to reimburse the college 20%.	\$104,736.2
Instructor teaching at Oaks Parent Child Workshop	\$37,825	\$4,478.5	\$42,303.5	NA	\$42,303.5
TOTAL	\$292,102	\$66,265	\$358,366	\$37,794.8	\$320,571.5

The agreements with Lou Grant, Starr King and San Marcos contained the following language:

“Each year that this Agreement is in effect, the Workshop shall notify the College, on or before February 15 of the year before the beginning of the next school year (for example, by February 15, 2011 for school year 2011-2012), whether it wishes to reimburse the College for the services of the Instructor for an additional period of hours per week to perform noninstructional responsibilities associated with the operation of the Workshop. Such assignment may be up to 32.8% of the hours per week of a full time instructor’s workweek for the 30 weeks of the Fall, Winter and Spring Continuing Education terms. If the Workshop chooses to so employ the Instructor, reimbursement shall be made to the College on a monthly basis. If the Workshop chooses to employ the Instructor beyond the 30 weeks of the Continuing Education terms and in excess of the 67.2% of the instructional load during the 30 weeks, the Workshop needs to inform the college on or before February 15 of the year before the beginning of the next school year. For the 2010-2011 school year only, the Workshop shall not be required to reimburse the College for more than 20% of the hours per week of a full time instructor’s workweek for the 30 weeks of the Fall 2010, Winter 2011 and

Spring 2011 Continuing Education terms or for the additional 25 days beyond the 30 weeks of the three Continuing Education terms when the parent education course is taught. Starting with 2011-12, if the Workshop desires any service from the Instructor during the additional 25 days beyond the 30 weeks of the three Continuing Education terms when the parent education course is taught, it will be at the Workshop's expense."

The expected FTES for 2010-11 for the four locations is about 120 which the college cannot claim for funding. At a reimbursement rate of about \$2,745, the lost revenue is about \$329,400.

The SBCC Continuing Education Dean and Director overseeing this area have worked with the faculty to explore various options to re-write these courses to meet State funding regulations for approval as parent education courses. As a result, four new course outlines were created, attached. They have been reviewed by the Continuing Education Curriculum Review Committee. The next step is for the new course outlines to be reviewed by the College Curriculum Advisory Committee. If approved, they will come to the Board of Trustees for approval and then they will be submitted to the State Chancellor's Office for approval. It is not known how long it will take to have the State review the new course outlines and whether they will be approved.

**College Planning Council
February 8, 2011**

**Governor's Proposed Budget for 2011-12
Implications for California Community Colleges and SBCC**

Governor Jerry Brown presented what he called a "tough budget for tough times." His budget plan pegs the two-year budget shortfall at \$25.4 billion (\$8.2 billion 2010-11 and \$17.2 billion 2011-12). In addition, the Governor indicates that the shortfall could grow by another \$1.2 billion if a controversial sale of state-owned real estate is abandoned. To address the shortfall, Governor Brown's budget proposes \$12.5 billion in spending reductions, \$12 billion in revenue extensions and modifications, \$1.9 billion in other solutions to close the gap and provide for a \$1 billion reserve.

As expected, the budget proposal is heavy on cuts to virtually every sector of the budget. The one notable exception is K-12 schools, for which no cuts are proposed. Governor Brown explained that "schools have borne the brunt of spending reductions in recent years, so this budget maintains funding at the same level as the current year." While it is true that K-12 schools have taken deep cuts, so have many other groups, including the community colleges. It is likely that singling out K-12 schools for preferential treatment may signal a political strategy for passing revenue proposals in June. (It should be noted the proposed budget does include additional funding deferrals of \$2.1 billion for K-12 schools.)

Major proposed reductions include:

- \$1.7 billion to Medi-Cal
- \$1.5 billion to California's welfare-to-work program (CalWORKs)
- \$750 million to the Department of Developmental Services
- \$500 million to the University of California
- \$500 million to California State University
- \$308 million for a 10 percent reduction in take-home pay for state employees not currently covered under collective bargaining agreements
- \$200 million through a variety of actions, including reorganizations, consolidations and other efficiencies.

The budget proposes the following revenues which would go before the voters in June:

- Continue current personal income and sales taxes, and the Vehicle License Fee rate, for five years.
- Sales tax and the vehicle license fee revenues would be transferred directly to local governments to finance realigned responsibilities.

While the details still need to be released and understood and negotiations may change the initial proposal, the Governor's proposed budget for 2011-12 will have a significantly negative impact on community colleges across the state and on SBCC.

Based on our review to date and the information available, we have serious concerns with the proposed budget. An additional ongoing cut to our base funding will further impair our ability to serve the many students who are coming in ever increasing numbers to our doors for education and workforce training. This proposed cut comes on top of the \$5 million in state budget cuts - one-time and ongoing - that SBCC experienced in 2009-10 as well as three years without cost-of-living adjustments. We already made difficult choices, we made some reductions in courses and support services, and reduced significantly our operational expenses such as consulting, professional development, supplies, grounds and maintenance and equipment. We have implemented energy savings programs, efficiencies, and many faculty agreed to increase class sizes. The additional cuts would make matters worse.

Because, we at SBCC, have taken active steps since June 2008 and have followed a very effective fiscal management approach, SBCC is in much better position than many community colleges to withstand these additional cuts. But there will be a significant negative impact. The reserves that we have built will serve us extremely well in this environment, at least in the short-run. However, reserves are one-time money which will not help in the long-run if these cuts become permanent and continue for two or three more years, which is expected to happen.

While the Governor's proposal does not include mid-year cuts, it includes the following cuts for the California Community Colleges:

\$400 million (if proposed extension of tax increases gets placed on June 7, 2011 special election ballot and passes. The initial step to gaining voter approval is for the State Legislature to pass a measure placing the revenues on the ballot.) **to \$899 million cut (million (if proposed extension of tax increases does not get placed on June 7, 2011 special election ballot or it is on the ballot and does not pass) for "Apportionment Reductions and Reforms."** While few details were provided, the budget proposal stated an intent to enact "reforms to census accounting practices to provide better incentives for maximizing academic course sections available for students seeking vocational certificates and transfer to four-year colleges within the diminished level of funding." The budget proposal goes on to state that the Administration intends to work with the Board of Governors of California Community Colleges, the System Chancellor, and other stakeholders to "develop specific census date reforms and other changes to apportionment funding that result in equitably spreading reductions while rewarding colleges for ensuring necessary prerequisites to enrollment are met, assisting students in completing courses they enroll in, and prioritizing course offerings needed for transfer and vocational skills. This can be accomplished in a variety of ways, including adjusting funding rates for the priority courses, developing base apportionment adjustment factors related to course completion rates, and other strategies. Under this policy, colleges will have a greater incentive to offer the courses necessary for transfer, vocational certificates, and other priority academic programs necessary for students to acquire the skills needed for the 21st century economy." While it is unclear exactly what the Administration has in mind, a \$400 million cut would represent a funding reduction of roughly 7 percent to the Community College System. SBCC's share of this cut would be approximately \$5 million, which is a reduction of about 5% in our ongoing funding.

Student fee increase of \$10 per credit unit from \$26 to \$36. This increase is expected to generate \$110 million in new revenue for the California Community College system as a whole that would be used to support additional enrollments. Specifically, this would fund 1.9 percent enrollment growth. The flaw in this assumption is that we know from prior situations when fees

were increased that the enrollment declined, at least in the first one or two years immediately following the fee increase. While \$36/unit remains the most affordable higher education in the country and the huge increases in tuition at UCs and CSUs are keeping more and more students away from these systems and coming to community colleges, the likelihood is still high that the enrollments may decline as a result of the fee increase. Thus, the expected level of increase in revenue as a result of the fee increase may be significantly lower than estimated.

Additional \$129 million inter-year funding deferral, meaning we are paid late. This change would bring community college inter-year funding deferrals to a total of \$961 million. The deferral would be taken from payments in January through May and paid to community college districts in October of the following year. If adopted, this additional deferral would likely be a permanent addition to community college deferrals. In 2010-11, SBCC receives over \$10 million (or about 10% of our overall budget) in late payments from the state. Due to our strong fiscal management, we have been able to deal effectively with these late payments and the reduction in state funding. This additional inter-year funding deferral would mean about \$1.5 million more for SBCC in late payments, bringing our total annual payments received late to over \$11.5 million.

No further cuts to student support categorical programs. This is certainly good news as these programs have been cut by about 50% in the last two years and they serve the neediest of students: disabled students, low-income and at risk students, single parents, students for whom community colleges represents the only chance they may ever have to a higher education for themselves and their children. At SBCC, we have built a solid fiscal base that has allowed us to offset most of these state budget cuts to categorical programs and we hope to continue to maintain these programs strong. Many lives depend on them.

Categorical flexibility provisions adopted as part of the 2009-10 State Budget would be extended for two additional years, through 2014-15.

Modest downward adjustments in estimated local property taxes (\$33.4 million) and student fee revenues (\$18.7 million) for 2011-12. Proposed State General Fund allocations are adjusted upward to offset these revised estimates.

The budget appears to maintain full funding for the Cal Grant program.

	System	SBCC's Share (CCLC released a revised version of the calculations by district on Jan 27, 2011)
Cut for "Apportionment Reductions and Reforms."	<p>\$400 million if proposed extension of tax increases passes on June 2011 election</p> <p>\$899 million if it does not</p>	<p>\$5,330,000</p> <p>\$11,992,000</p>
Student fee increase of \$10 per credit unit from \$26 to \$36.	<p>This increase would generate \$110 million in new revenue for the system as a whole that would be used to support additional enrollments. Specifically, this would fund 1.9% enrollment growth.</p>	<p>\$1,466,000 (based on estimate from CCLC; not yet verified by the college)</p>
Additional \$129 million inter-year funding deferral (late payment)	<p style="text-align: center;">\$129 million</p> <p>This change would bring community college inter-year funding deferrals to a total of \$961 million. The deferral would be taken from payments in January through May and paid to districts in October of the following year. If adopted, this additional deferral would likely be a permanent addition to community college deferrals.</p>	<p>In 2010-11, SBCC receives over \$10 million (or about 10% of our overall budget) in late payments from the state. Due to our strong fiscal management, we have been able to deal effectively with these late payments and the reduction in state funding. This additional inter-year funding deferral would mean about \$1.5 million more for SBCC in late payments, bringing our total annual payments received late to over \$11.5 million.</p>
No additional cuts to categorical programs		

**SBCB Unrestricted General Fund – Impact of Governor’s Proposed Budget for 2011-12
(based on revised information from CCLC as of Jan 27, 2011*)**

Revenues	2009-10 Audited Actual	2010-11 Adopted Budget	2011-12 Tax increases pass	2011-12 Tax increases fail Prop 98 minimum funding	2011-12 Tax increases fail Prop 98 suspended
Federal	1,939	2,000	2,000	2,000	2,000
State Gen Fund	46,677,813	45,981,051	40,651,051	37,720,051	33,989,051
Enrollment Fees	5,597,594	5,444,292	6,910,292	6,910,292	6,910,292
Property taxes	21,703,297	21,781,822	21,781,822	21,781,822	21,781,822
Total	73,978,704	73,207,165	69,345,165	66,414,165	62,683,165
Reduction from 2010-11			-3,862,000 -5.28%	-6,793,000 -9.28%	-10,524,000 -14.38%

***CCLC Notes and Assumptions**

- Each district's impact is calculated using Recalculation information from 2009-10.
- For the scenario **2011-12 Tax increases pass**," the projected cut is the district's proportionate share of a \$400 million reduction, with a net reduction calculated based on the district's proportionate share of \$110 million in statewide fee revenue.
- For the scenario **2011-12 Tax increases fail Prop 98 minimum funding**," the projected cut is the district's proportionate share of a \$620 million reduction, with a net reduction calculated based on the district's proportionate share of \$110 million in statewide fee revenue. The \$620 million assumes California Community Colleges Receive 11% of a Proposition 98 funding level \$2 billion below (\$47.3b) the governor's January 10 budget (\$49.3b).
- For the scenario **2011-12 Tax increases fail Prop 98 suspended**," the projected cut is the district's proportionate share of a \$899 million reduction, which is apports 4.2% of the additional \$12 billion in cuts necessary to balance the budget, with a net reduction calculated based on the district's proportionate share of \$110 million in statewide fee revenue.
- In all cases, the student enrollment reduction assumes each college's share of the net funding cut on an average statewide weighted funding rate of credit, noncredit and noncredit-enhanced FTES.

BP 6251 PRINCIPLES OF BUDGET DEVELOPMENT

The Principles of Budget Development shall be used to allocate resources and thereby protect Santa Barbara Community College District's viability as an institution capable of fulfilling its educational mission. The allocation of resources shall accomplish the following goals:

- ◆ Support student enrollment, retention and success
 - ◆ Maintain the highest quality of instruction and services
 - ◆ Meet the legal, contractual and accreditation obligations of the college
1. The College shall balance its budget; ongoing expenses shall be supported by ongoing income. A general fund contingency of 5 percent shall be maintained. One-time funds shall not be used to fund programs or activities on an ongoing basis.
 2. The faculty, staff and administrators are one of SBCC's greatest resources. Lay-offs of regular certificated and classified staff will be avoided if possible. In the event of funding shortfalls, positions that become vacant may not be filled, and reassignments may be necessary.
 3. In the event of one-time funding shortfalls or unanticipated expenses, reserves may be used to facilitate budget adjustments while expenses are reduced in the least disruptive manner. Use of reserves shall be short-term and the reestablishment of a 5 percent contingency reserve shall be the highest priority.
 4. Cost effectiveness in all areas shall be a major factor in considering reduction/retention of programs and services rather than instituting across the board cuts.
 5. Employee compensation shall be among the highest priorities in making budget decisions. Funds shall be allocated in order to assure competitive salaries, benefits, and working conditions to recruit, retain, and motivate the best possible administrators, faculty and staff.
 6. The college shall adhere to the principles of shared governance while engaging in institutional planning and budget development.
 7. Meeting the college's FTES (full-time equivalent student) cap in a cost effective and strategic manner shall be a priority.

8. The College shall budget revenue from enrollment when it is received. Similarly, for non-apportionment income (e.g., out-of-state fees, international student fees, interest income, lottery), an estimate shall be made utilizing trends in order to establish revenue projections.
9. Fixed and mandated costs (e.g., utilities, liability and property insurance, salary steps, and reserve requirements) shall be projected annually and allocations will be made to meet these expenses.
10. Growth funds shall be allocated only after receipt and shall be used first to fund growth-related expenses. Remaining growth funds shall be allocated to support institutional priorities determined through collegial consultation.
11. The District's capital equipment shall be provided, maintained and replaced in a systematic manner. Determining the need for transfers from the General Fund to the Equipment Fund shall be part of the ongoing fiscal planning and budget process.
12. Buildings and grounds shall be developed and maintained to meet student and programmatic needs through General Fund transfers to the Construction Fund. Determining the need for transfers from the General Fund to Construction Fund shall be part of the ongoing fiscal planning and budget process.
13. Reinstatement of General Fund Budget reductions resulting from funding shortfalls and/or increased infrastructure costs shall receive highest priority when new funds are available. These reinstatements shall be given first consideration prior to any new funding allocations.

Bond Construction Fund Analysis

December, 2010

The Adjusted Budget below is based on the bond measures original estimates plus adjustments for projects that have been completed, are in process or have not yet been started, prior to the decision to postpone SOMA. Of the projects not yet started the recommendation is to postpone some of these projects. Some of the projects have been rolled into major modernization projects (e.g. Humanities and Campus Center) and some projects may be started in the future. The adjusted budget covers the first sale of the bond for \$47,000,000 plus interest earned to-date. For the completed projects the Proposed Budget may be actual cost or an estimate of the total cost pending the final change order.

The immediate issue is to determine which projects will be funded with the balance remaining in the first take-down. In the first take-down some of the decisions include: 1. The LRC remodel balance of approximately \$500,000, use District fund 43 or bond? 2. SOMA, do we pursue the DSA approval at this time or postpone to the future? 3. Are there any postponed projects that need to be completed in the current year? 4. The Projects in Process are only estimates, how will any potential overruns be funded?

The follow-up issue is to determine which projects will be funded with the balance remaining in the second take-down. In the second take-down some of the decisions include: 1. The Campus Center could be funded with funds available in the second take-down, however there would remain \$4,000,000 in unfunded projects after the second take-down. How will the unfunded projects be funded? "or" Do we not fund the Campus Center? 2. The Projects in Process are only estimates, how will any potential overruns be funded?

Fund 42000 -- Bond Construction Fund

Organization	Adjusted Budget as of Dec 7, 2010	Proposed Budget		
6586 -- Luria Conference and Press Center	1,079,950	1,246,459	Complete	
6587 -- Bridge Seismic Eval and Repairs	1,000,000	4,507,952	Complete	
6599 -- Portable Building Swing Space	1,371,717	1,467,475	Complete	
6637 -- Early Learning Ctr. Modernization	100,000	181,877	Complete	
6643 -- Repair and Refinish Trellis	250,000	150,000	Complete	
6645 -- Upgrade Energy Mgmt System	202,622	202,622	Complete	
6647 -- Replace HVAC units ECC1-15	42,000	34,000	Complete	
6650 -- PE-paint hallways 1st & 2nd floors	25,000	24,418	Complete	
6651 -- PE recarpet team/locker rooms	25,000	25,000	Complete	
6653 -- Sports Pavilion handrail walkway	17,000	7,700	Complete	
6655 -- PE - paint exterior	100,000	82,683	Complete	
6665 -- MDT resurface driveway	35,000	36,966	Complete	
6666 -- MDT new carpet	25,000	8,519	Complete	
6668 -- OE 180 replace heating system	20,000	24,764	Complete	
6677 -- La Playa Track & Field Replacement	500,000	2,330,000	Complete	
6688 -- Wake - resurface parking lot	300,000	130,000	Complete	
6694 -- Generator Supported Services	100,000	79,163	Complete	
6703 -- Parking Pay Stations		129,000	Complete	
6704 -- ECC Exterior Paint		15,251	Complete	
4600 -- Bond Administration	1,837,530	2,522,800	In Process	Joseph Sullivan:
6555 -- Horticulture Fencing And Path ADA	90,000	90,000	In Process	This is first 3 years of URS Agreement
6561 -- Paint IDC & Bus Comm	100,000	180,000	In Process	BC Summer
6582 -- Drama Music Modernization	9,849,964	9,849,964	In Process	WHFO
6611 -- Install Electronic Locks	300,000	300,000	In Process	Ongoing
6638 -- Cafeteria Grease Trap & GDR Drains	75,000	75,000	In Process	Summer
6639 -- Pigeon Decontamination	80,000	80,000	In Process	January 2011
6644 -- Pershing Park Softball Upgrade	200,000	575,000	In Process	January 2011
6646 -- Replace Doors Sports Pavilion	100,000	100,000	In Process	Spring
6649 -- Landscape ramps, 3rd Flr La Playa	100,000	100,000	In Process	Spring
6659 -- PE - Repair patio at Gym entry	50,000	50,000	In Process	Spring
6660 -- Emergency loudspeaker system	150,000	150,000	In Process	Summer
6672 -- ECC & ESL	75,000	75,000	In Process	ESL Building
6675 -- Replace urinals, toilets, & fountain	50,000	50,000	In Process	Summer
6678 -- Schott Ctr parking lot resurface	120,000	20,000	In Process	Summer

6680 -- Snack Shop East Campus	300,000	300,000	In Process	Summer
6681 -- Snack Shop West Campus	300,000	300,000	In Process	Summer
6682 -- Student Services replace carpet	50,000	50,000	In Process	Spring
6684 -- HRC,MDT,Admin elevator upgrade	118,000	121,213	In Process	January 2011
6685 -- Upgrade Emergency Phone System	50,000	75,000	In Process	Ongoing
6686 -- Oak restoration video surveillance	40,000	105,000	In Process	Spring
6695 -- GDR Interior Upgrade		70,000	In	January 2011
6697 -- Energy Management system PHASE II		1,500,000	In	Ongoing
6698 -- East Campus Water systems Upgrade		2,000,000	In	w/Humanities
6699 -- Network Infrastructure		500,000	In	Spring
6700 -- Humanities Modernization		14,130,222	In	January 2012
6701 -- Portable Building Permitting		100,000	In	Ongoing
6702 -- Campus Center Modernization		2,000,000	In Process	Design Only
6518 -- Loma Alta Cross-Walk	100,000	2,500	Postponed	
6567 -- High Tech School of Media Arts	13,538,005	1,300,000	Postponed	
6576 -- East Campus All-Weather Bus Stop	100,000	2,500	Postponed	
6613 -- Schott Center Modernization	7,084,680	0	Postponed	
6633 -- EBS Hazardous Materials Storage		0	Postponed	
6640 -- Replace Bleacher Seating LaPlaya	50,000	2,205	Postponed	
6654 -- PE - new cabinets & seating LFC/HPC	25,000	0	Postponed	
6656 -- PE - replace bleachers in gym	50,000	0	Postponed	
6657 -- Replace floor in Sports Pavilion	1,002,793	0	Postponed	
6658 -- PE - Upgrade all restrooms	200,000	0	Postponed	
6661 -- IDC-replace flooring & paint	500,000	0	Postponed	
6669 -- OE,Hum,IDE, PE painter interior	25,000	0	Postponed	
6670 -- Pershing Park replace screens	15,000	0	Postponed	
6674 -- PS 101 replace seating	50,000	0	Postponed	
6676 -- La Playa stadium replace bleachers	50,000	0	Postponed	
6683 -- Wake - replace childrens fixtures	25,000	0	Postponed	
6687 -- Wake Cosmetology Conversion	1,000,000	502	Postponed	
6696 -- Physical Science Repair Columns	30,000	0	Postponed	
6652 -- PE Sports Pavillion paint	10,000	0	Project in 6650	
6693 - La Playa Track & Field Replacement	500,000	0	Project in 6677	
6581 -- Campus Center handrails/deck	100,000	0	Project in CC	
6596 -- CC Seismic Re-Glazing Phase II	298,400	0	Project in CC	
6671 -- Campus Center repair columns	50,000	4,144	Project in CC	
6689 -- DM Air Handler Replacement	248,000	0	Project in DM Mod	
6549 -- Sculpture Area Roof	75,000	0	Project in Humanities	
6642 -- Chiller Coil Replacement	189,200	0	Project in Humanities	
6673 -- Replace carpets in Humanities Bldg	525,000	0	Project in Humanities	
6690 -- Humanities Chiller pump retrofit	25,000	0	Project in Humanities	
6691 -- Humanities soundproof rooms 300-303	33,000	0	Project in Humanities	
6692 -- Humanities south stairwell upgrade	11,000	0	Project in Humanities	
6619 -- Update ADA Compliance	2,025,000	6,918	Project in Mod Projects	
6536 -- Schott Ctr. Emergency Lighting	82,240	0	Project in Schott	
6679 -- Schott Ctr replace heater	30,000	0	Project in Schott	
6531 -- Air Handler Student Services	125,000	125,000		
6648 -- Replace Locker room lockers	25,000	25,000		
6662 -- LRC Heating install reheat system	25,000	25,000		
6663 -- LRC Remodel Phase I	150,000	150,000		
6664 -- LRC Remodel: Phase II	150,000	150,000		
6667 -- PE upstairs locker room	25,000	25,000		
Contingency or (deficit)		247,389		
Total in Budget	47,776,101	48,219,206		
Shortfall in Current Funding		0		

Joseph Sullivan:
This is Measure V portion only. Foundation funds are only.
Joseph Sullivan:
This is a requirement for Humanities, Campus Center and Admin projects.

Joseph Sullivan:
This is for design only, not the balance for construction, other soft costs and contingency.

Joseph Sullivan:
The LRC remodel estimate came in at \$692,000 with alternates of \$151,000. Total = \$843,000.

		10,683,849	Complete
Interest 2008-09	466,269	35,469,199	In Process
Interest 2009-10	483,738	1,307,707	Postponed
Interest 2010-11	269,200	6,918	Project in Mod Projects
Total Interest	1,219,206	4,144	Project in CC
		0	Project in Schott
		0	Project in Humanities
		0	

Subtotal w/o Unstarted

47,471,817 Projects

Balance Available in current takedown for projects not yet started	747,389	747,389	Balance w/cost + contingency	This subtotal includes the unstarted projects plus contingency.
	0	48,219,206		

Below is the estimate created for the bond after the decision to postpone SOMA.

REVISED ESTIMATED BOND SPENDING - FIRST BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
ADA Compliance Issues	\$ -	\$ 1,000,000	\$ 1,000,000
Drama Music	\$ 10,888,000	\$ 9,976,731	\$ 20,864,731
Unfunded Major Maintenance Projects Estimate	\$ -	\$ 11,623,459	\$ 11,623,459
High Tech - School of Media Arts (funds already expended on design, preliminary plans and working drawings)		\$ 2,000,000	\$ 2,000,000
Physical Science 101 Modernization		\$ 550,000	\$ 550,000
Campus center - School of Culinary Arts Renovation & Expansion		\$ 4,841,250	\$ 4,841,250
Humanities Building Modernization		\$ 14,051,134	\$ 14,051,134
Contingency/Program Management		\$ 3,000,000	\$ 3,000,000
Total first bond issuance	\$ 10,888,000	\$ 47,042,574	\$ 57,930,574
REVISED ESTIMATED BOND SPENDING - SECOND BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
ADA Compliance Issues	\$ -	\$ 2,050,000	\$ 2,050,000
Schott Center Modernization (ADA/Seismic)	\$ 10,450,000	\$ 7,084,680	\$ 17,534,680
Unfunded Major Maintenance Projects Estimate	\$ -	\$ 5,956,004	\$ 5,956,004
Classroom/Lab Modernization for nursing, health, auto and other career tech programs		\$ 3,173,459	\$ 3,173,459
Administration Building Modernization	\$ 18,480,000	\$ 9,935,296	\$ 28,415,296
Program Management		\$ 2,000,000	\$ 2,000,000
Total second bond issuance	\$ 28,930,000	\$ 30,199,439	\$ 59,129,439
TOTAL 1ST AND 2ND BOND ISSUANCE	\$ 39,818,000	\$ 77,242,013	\$ 117,060,013

SOMA secondary effects, not really applicable at this time.

REVISED BOND SPENDING ESTIMATE DECEMBER, 2010. This is a proposed distribution of the remaining bond funds.

REVISED ESTIMATED BOND SPENDING - SECOND BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
ADA Compliance Issues	\$ -		\$ -
Campus Center		\$ 14,000,000	\$ 14,000,000
Schott Center Modernization (ADA/Seismic)	\$ 10,450,000	\$ 7,084,680	\$ 17,534,680
Unfunded Major Maintenance Projects Estimate	\$ -	\$ (1,234,291)	\$ (1,234,291)
Administration Building Modernization	\$ 18,480,000	\$ 9,935,296	\$ 28,415,296
Program Management		\$ 1,632,960	\$ 1,632,960
Total second bond issuance	\$ 28,930,000	\$ 31,418,645	\$ 60,348,645
TOTAL 1ST AND 2ND BOND ISSUANCE	\$ 39,818,000	\$ 78,461,219	\$ 118,279,219

Included in modernization projects.
Estimate is at approximately \$14 million with soft costs and contingency.

Joseph Sullivan:
Blue highlights are revised estimates.

Used to balance total, can be used for postponed projects, Campus Center or other projects, unless negative.

Original Bond amount plus Interest earned to-date: Dec 7, 2010 \$ 0 \$ 78,461,220
\$ 30,242,013

Total expenditure proposal does not include any interest earned after the estimated budget for 2010-11 (Total interest \$1,219,206, see above)

POSTPONED PROJECTS LISTED ABOVE	Proposed Budget		
6661 -- IDC-replace flooring & paint	1,000,000		
6687 -- Wake Cosmetology Conversion	2,000,000		
6518 -- Loma Alta Cross-Walk	0	Cancel	City will not approve
6576 -- East Campus All-Weather Bus Stop	100,000.00		
6640 -- Replace Bleacher Seating LaPlaya	50,000		
6654 -- PE - new cabinets & seating LFC/HPC	25,000		
6656 -- PE - replace bleachers in gym	100,000		
6657 -- Replace floor in Sports Pavilion	1,002,793		
6658 -- PE - Upgrade all restrooms	400,000		
6669 -- OE, Hum, IDE, PE painter interior		Cancel	SOMA secondary effects
6670 -- Pershing Park replace screens		Cancel	Completed
6674 -- PS 101 replace seating	50,000.00		
6676 -- La Playa stadium replace bleachers	50,000.00		
6683 -- Wake - replace childrens fixtures		Cancel	Not required
6696 -- Physical Science Repair Columns	60,000		
6702 -- Campus Center Modernization	14,000,000		
Total	18,837,793	6,072,084	Remaining Unfunded Balance after CC