

**Santa Barbara City College
College Planning Council
Friday, March 18, 2011
9:00 am – 12:00 pm
A217
Agenda**

Information Items/Announcements

1. Latest communications and articles related to the state budget (pages 5-6)

Discussion Items

2. Budget development for 2011-12 and preparing for 2012-13 and 2013-14
 - a. Preliminary recommendations to and questions for the Board of Trustees from the Superintendent/President and Executive Committee – discussed with the Board of Trustees at the February 16, February 23 and March 10 study sessions (pages 1- 4)
 - b. Cost of FTES 2008-09 and 2009-10 (pages 7 – 12)
 - c. FTES as reported in the CC320 report (page 13)
 - d. FTES 2007-08, 2008-09, 2009-10 ; Summer 2008-Summer 2010; nonresident tuition revenues by cost center (pages 14 – 18)
 - e. Cash flow analysis 2009-10 actual; 2010-11 part actual and part projected (pages 19-20)
 - f. Computer and server refresh costs 2008-09, 2009-10, 2010-11 and 2011—12 projected (page 21)
 - g. Unrestricted General Fund Revenues and Expenditures 2001-02 to 2010-11 (pages 22- 23)
 - h. Unrestricted general fund transfers out history (page 24)
 - i. Ending fund balance history (page 25)
 - j. Interest revenue 2001-02 to 2009-10 (page 26)
 - k. Budget projections – scenarios for 2011-12, 2012-13 and 2013-14 (pages 27 - 30)
 - l. Equipment fund 41 expenditures 2007-08, 2008-09 and 2009-10 (pages 31-49)
 - m. Bond fund expenditures 2007-08, 2008-09, 2009-10 and 2010-11 to date (pages 51-54)
 - n. State capital projects expenditures 2007-08, 2008-09, 2009-10 and 2010-11 to date (page 55)
 - o. State maintenance projects expenditures 2007-08, 2008-09, 2009-10 and 2010-11 to date (page 56)
 - p. District construction projects funded from the general fund construction expenditures

2007-08, 2008-09, 2009-10 and 2010-11 to date (pages 57 – 58)

- q. Brief background information about the Continuing Education Division (pages 60-66)
- r. Brief overview of the relationship between SBCC and the Parent Child Workshops (pages 67-70)
- s. Memo from Chancellor Jack Scott dated Oct 28, 2010 regarding priorities in class scheduling (page 71)
- t. Budgeting for the 4000 and 5000 accounts

Discussion/Action Item

3. Sabbaticals for 2011-12

Next CPC meetings:

Tuesday, March 22, 2011, 3:00-4:30pm, A218C

Friday, March 25, 2011, 9am-12pm A217 – special meeting preparation for developing the 2011-14 college plan

Tuesday, April 5, 2011, 3:00-4:30pm, A218C

Friday, April 8, 9am-12pm A217 – special meeting preparation for developing the 2011-14 college plan

Tuesday, April 19, 2011, 3:00-4:30pm, A218C

Tuesday, May 3, 2011, 3:00-4:30pm, A218C

Tuesday, May 17, 2011, 3:00-4:30pm, A218C

**Santa Barbara Community College District
Board of Trustees**

Study Session March 10, 2011

Discussed with the Board at the Study Sessions on February 16, 2011 and February 23, 2011

**Preparation for 2011-12 Budget and Looking Ahead
Preliminary Recommendations to and Questions for the Board of Trustees from the
Superintendent/President and Executive Committee**

In order to begin shaping the direction for building the tentative budget for 2011-12 and looking ahead with an expectation that the state funding for community colleges will not improve until at least 2014-15 and that SBCC will face severe ongoing cuts ahead (from a low of \$3.9 million to a high of \$10.5 million in 2011-12), it is important to have the Board's guidance in the next one to two months regarding key assumptions, recommendations and questions outlined below. As it is always the case, building the tentative budget is an iterative process through June when a tentative budget is brought for Board approval.

- 1. Recommendation: Implement the ongoing cut to base funding in a three-year phased approach as follows:**

	2011-12	2012-2013	2013-14
If cut is \$3.9 million	\$ 1 million	\$ 1 million	\$ 1.9 million
If cut is \$6.8 million	\$ 2 million	\$ 2 million	\$ 2.8 million
If cut is \$10.5 million	\$ 2 million	\$ 4 million	\$ 4.5 million

This approach will mean that the current reserves will be reduced significantly over the next three years (we are working on an analysis of the impact of these scenarios which we will bring to a future meeting of the Fiscal Committee and Study session). However, given the magnitude of the reduction, implementing the entire ongoing cut in one year will have a severe negative impact on our students, programs and employees and will not allow sufficient time for analysis and planning. **The annual cuts in expenditures proposed above need to be true ongoing expenditure reductions rather than one-time reductions.** The reserves we currently have are serving us extremely well and will allow us to implement this phased approach. In addition, there are a number of policy proposals at the state level, which, if implemented, will change the funding for community colleges in very important ways and we may not have the choices that we currently have.

2. **Recommendation: Maintain center status for Schott and Wake** – maintaining center status requires a minimum of 1,000 FTES per center. The 1,000 FTES can be a combination of non-credit and credit FTES. Currently, there is a small number of credit classes offered at the Wake Center through the Professional Development Center and Construction Academy, totaling about 70 FTES per year. The college has the capacity to offer more credit classes at the Wake Center depending on space availability

a. **Question for the Board:** Will the Board support the college offering additional credit classes at the Wake Center and possibly, but less likely, at the Schott Center, and maintaining the Center status through a combination of credit and non-credit FTES rather than exclusively through non-credit FTES?

3. The ongoing state funding cut looks very likely to be implemented as a **workload reduction in 2011-12**, meaning reducing the base of FTES funded, the same way the \$2.6 million reduction in ongoing reduction in our base funding was implemented in 2009-10. Based on recommendation 1 above, the recommendation is to allow for some unfunded FTES in 2011-12 and 2012-13 and we are working on further analysis.

Recommendation: maintain the enhanced non-credit FTES at current level of about 930 annually; consider reducing non-credit non-enhanced FTES from an estimated 1,065 in 2010-11 (the 1,263 non-enhanced FTES was the actual FTES in 2009-10) to about 800 in 2011-12 to allow for a lower reduction in credit FTES than otherwise possible. Consider offering additional non-credit classes for a fee under Community services. Reduce credit FTES in a phased approach over three years as follows: a) in 2011-12, the college will not exceed \$2,000,000 in unfunded FTES; b) in 2012-13, the college will not exceed \$1,000,000 in unfunded FTES; c) in 2013-14, the college will not exceed \$200,000 in unfunded FTES.

Work on the summer 2011 schedule for non-credit starts in mid-March 2011. It is important to make a decision regarding the non-credit courses offered in Summer 2011 by March 15.

a. **Question for the Board:** How does the Board view the implementation of the workload reduction in terms of the split of the FTES reduction between credit and non-credit?

4. **Recommendation:** Maintain the commitment that all regular employees of the college will be employed – no layoffs of regular employees due to budget reductions. The college employs a large number of adjuncts and short-term hourly workers.

a. **Question for the Board:** What is the position of the Board?

5. **Support for categorical programs (EOPS, DSPS, matriculation):** since 2008-09 when the state funding for categorical programs has been cut by about 50%, the college has increased

significantly the support for these programs from the general fund above and beyond what was already funded from the general fund. In 2010-11, \$825,173 additional funding from the general fund is committed to offset the state budget cuts and maintain an overall level of funding of over 90% of what these programs had in overall funding in 2007-08.

Recommendation: To the extent that the workload reduction will result in fewer students served, the overall funding needed by these programs will decline, however we will not know the impact regarding demand for the services offered by these programs until later in 2011-12. For 2011-12, maintain the same total additional support from the general fund as in 2010-11.

a. **Question for the Board:** What is the position of the Board?

6. **Borrowing:** Due to effective and prudent fiscal management the college has never needed to borrow in order to deal with cashflow challenges created by deferments in state payments or increased costs.

Recommendation: Commit to not arrive at a situation where the college is forced to borrow money to deal with cashflow.

a. **Question for the Board:** What is the position of the Board?

7. **General fund reserves:** Due to effective and prudent fiscal management the college has been able to end 2009-10 with a total of \$30.4 million in fund balances (general fund, construction and equipment funds). The minimum required by the State Chancellor's Office is 5% of the restricted and unrestricted operating budget. Accreditation standards set expectations of minimum fiscal solvency and stability (see standard IIID).

Recommendation: Maintain a cash fund balance equal to 5% + cost of TLU liability + annual deferrals paid into the next fiscal year. This is the minimum level of cash needed to ensure that we meet cashflow needs throughout the year without the need to borrow (see cashflow analysis provided for the meeting of the Fiscal Committee on February 7, 2011).

a. **Question for the Board:** What is the position of the Board?

8. **Construction and equipment funds:** The physical and technical infrastructure of the campus needs to be maintained in order to provide a positive and effective learning environment for our students and a reasonable working environment for our employees. The college must maintain a high standard in our technology – hardware and software – in order to provide a quality of education that our students need to receive from SBCC. Learning on obsolete equipment and software will not provide our students with the education that expect and need to receive to be

competitive in the job market or as they pursue higher education at the university level. The state has stopped providing block grant funding for instructional equipment. Without a sustained effort on the part of the college to save money and replenish out equipment and construction funds, the college will fall behind and jeopardize the quality for which SBCC is known and respected statewide and around the nation. Just the routine annual maintenance of facilities is about \$640,000 per year. As in any institution of this size, there are always unexpected issues that occur throughout the fiscal year with equipment or pipes breaking or other emergencies that must be addressed right away. The annual cost for scheduled replacements of computers and servers is about \$700,000/year. This does not include the cost of cyclical replacement of other equipment that is non-computer related.

Recommendation: Transfer at least \$ 2 million/year into the construction fund and \$1.5 million/year into the equipment fund.

b. Question for the Board: What is the position of the Board?

Andreea Serban - Fwd: Budget and beer.

From: Andreea Serban
To: Andreea Serban
Date: 3/17/2011 7:16 PM
Subject: Fwd: Budget and beer.

Dear Colleagues:

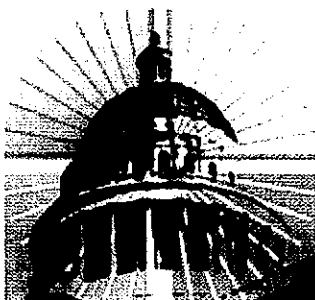
The latest. As noted "Major components of the package were not passed, **including the tax package that is needed to enact the "best case" scenario.**"

"The Legislature is now adjourned until Monday. **The possible election dates in June are dwindling, and political soothsayers are predicting very difficult election chances for a June special election on taxes.**"

Thus at this time, we should expect a cut for SBCC between \$6.8 million to \$10.5 million in ongoing state revenue starting in 2011-12. We have proposed a plan in mid February for dealing with a phased approach to these cuts which, if implemented, will maintain the core mission of the college and the employment of our permanent employees. We are in a **much stronger fiscal position** that most community colleges around the state. Discussions and deliberations are under way through our college participatory governance processes. We will schedule campus-wide budget forums in April.

Andreea M. Serban, Ph.D.
Superintendent/President
Santa Barbara City College
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>>> Scott Lay <scottlay@cleague.org> 3/17/2011 7:00 PM >>>



A DEFINING MOMENT

Community College League of California

March 17, 2011

Dear Andreea,

This afternoon, both the Senate and the Assembly passed major portions of the budget package. Unfortunately, they had to resort to "majority vote" tactics, using the authority granted the Legislature in Proposition 25 last November.

The major bills affecting community colleges include (click on to read the text):

[SB 69: the Main Budget Bill](#)

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- \$400 million general fund cut
- Language allowing workload reduction for the net \$290 million cut, with a direction to protect transfer, basic skills and career-technical education
- Other technical changes, including increases to student financial aid administration

SB 70: the Education Trailer Bill

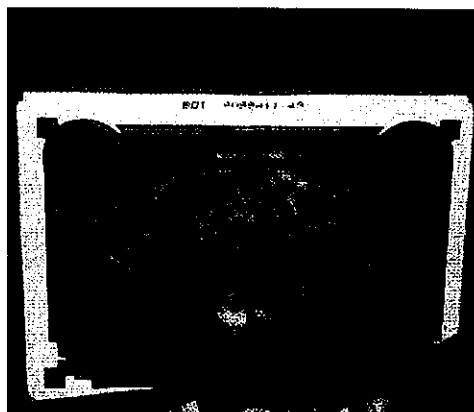
- Enrollment fee increase to \$36/unit effective Fall 2011 (\$110 million)
- Deferrals
- Continued categorical flexibility (same as current year)

Now, let's be clear. This is not the entire package. **Major components of the package were not passed, including the tax package that is needed to enact the "best case" scenario included in the bills above.** There also weren't sufficient votes for the governor's proposal to eliminate redevelopment agencies (\$1.7 billion budget solution), as well as for a constitutional amendment to implement realignment from state to local governments.

In fact, nobody was particularly happy with today's developments. The Legislature is now adjourned until Monday, with the Republican Convention coming to town tomorrow. **The possible election dates in June are dwindling, and political soothsayers are predicting very difficult election chances for a June special election on taxes.**

Finally, at what I hope is the end of the John and Ken saga, I sent them a truce gift today (likely to arrive tomorrow). As you may know, one of their recurring themes about community colleges is that nobody successful has attended our colleges. Thus, I thought it was appropriate to send them a case of Sierra Nevada beer today (on my own dime), with the following message:

Would love to chat over beer about the success of community colleges. Enjoy this Sierra Nevada, brewed by a company created by a Butte College graduate.



I know many of you are contacting advertisers, inviting them to tour your campuses and even creating Facebook pages to declare that you are not parasites. While I keep my focus on the fight in the Capitol, I know that you'll get the true community college story across.

Sincerely,

Scott Lay
President and Chief Executive Officer, The League
Orange Coast College '94

**Community College League of California
2017 O Street, Sacramento, California 95811
916.444.8641 . www.ccleague.org**

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
GENERAL FUND (UNRESTRICTED AND RESTRICTED)
COST OF FTES:
2008/09**

	CREDIT	NonCREDIT	TOTAL
REVENUE	93,076,698	11,769,431	104,846,129
EXPENSES			
Instruction Costs			
Instructors	\$ 36,271,610	\$ 5,313,445	\$ 41,585,055
Instructional Aids	3,312,348	570,727	3,883,075
NonInstructional	1,997,546	518,413	2,515,959
Supplies & Oper Exp	2,185,622	274,521	2,460,143
Total Instruction	43,767,126	6,677,106	50,444,232
Instructional Admin & Support	9,947,496	1,114,693	11,062,189
Student Services	14,649,080	538,896	15,187,976
District Operations-Credit only	8,046,968	0	8,046,968
District Operations-NonCredit only	0	2,538,945	2,538,945
District Operations-Shared	9,036,647	1,431,123	10,467,770
Transfer Out	1,551,433	272,522	1,823,955
Total	\$ 86,998,750	\$ 12,573,285	\$ 99,572,035
Excess (Deficit) Revenues	\$ 6,077,948	\$ (803,854)	\$ 5,274,094

COST per FTES			
Instruction per FTES	\$2,773	\$2,672	\$2,759
Instructional Admin & Support per FTES	\$630	\$446	\$605
Student Services per FTES	\$928	\$216	\$831
District Oper Credit/Noncredit per FTES	\$510	\$1,016	\$579
District Operations shared per FTES	\$573	\$573	\$573
Transfer Out per FTES	\$98	\$109	\$100
	\$5,512	\$5,031	\$5,446

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
COST OF FTES
2008/09**

	CREDIT	NonCREDIT	TOTAL
FTES Resident	13,598.35	2,498.96	16,097.31
NonResident (Int'l, Out-of-state)	2,184.65		2,184.65
	<u>15,783.00</u>	<u>2,498.96</u>	<u>18,281.96</u>
	86%	14%	100%

REVENUE	79,924,151	10,240,741	90,164,892
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EXPENSES

Instruction Costs			
Instructors	\$ 35,721,253	\$ 5,205,615	\$ 40,926,868
Instructional Aids	2,978,908	367,890	3,346,798
NonInstructional	1,700,365	219,476	1,919,841
Supplies & Oper Exp	1,427,190	196,062	1,623,252
Total Instruction	<u>41,827,716</u>	<u>5,989,043</u>	<u>47,816,759</u>
Instructional Admin & Support	6,677,975	824,991	7,502,966
Student Services	7,926,026		7,926,026
District Operations-Credit only	6,900,302		6,900,302
District Operations-NonCredit only		2,538,945	2,538,945
District Operations-Shared	8,962,751	1,419,094	10,381,845
Transfer Out	1,551,433	272,522	1,823,955
Total	<u>\$ 73,846,203</u>	<u>\$ 11,044,595</u>	<u>\$ 84,890,798</u>

Excess (Deficit) Revenues	<u>\$ 6,077,948</u>	<u>\$ (803,854)</u>	<u>\$ 5,274,094</u>
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COST per FTES

Instruction per FTES	\$2,650	\$2,397	\$2,616
Instructional Admin per FTES	\$423	\$330	\$410
Student Services per FTES	\$502	\$0	\$434
District Oper Credit/Noncredit per FTES	\$437	\$1,016	\$516
District Operations shared per FTES	\$568	\$568	\$568
Transfer Out per FTES	\$98	\$109	\$100
	<u>\$4,679</u>	<u>\$4,420</u>	<u>\$4,643</u>

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
RESTRICTED GENERAL FUND
COST OF FTES
2008/09**

	CREDIT	NonCREDIT	TOTAL
FTES Resident	13,598.35	2,498.96	16,097.31
NonResident (Int'l, Out-of-state)	2,184.65		2,184.65
	<u>15,783.00</u>	<u>2,498.96</u>	<u>18,281.96</u>
	86%	14%	100%

REVENUE	13,152,547	1,528,690	14,681,237
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EXPENSES

Instruction Costs			
Instruction	\$ 550,357	\$ 107,830	\$ 658,187
Instructional Aids	333,440	202,837	536,277
NonInstructional	297,181	298,937	596,118
Supplies & Oper Exp	758,432	78,459	836,891
Total Instruction	<u>1,939,410</u>	<u>688,063</u>	<u>2,627,473</u>
Instructional Admin & Support	3,269,521	289,702	3,559,223
Student Services	6,723,054	538,896	7,261,950
District Operations-Credit only	1,146,666		1,146,666
District Operations-NonCredit only		0	0
District Operations-Shared	73,896	12,029	85,925
Transfer Out			0
Total	<u>\$ 13,152,547</u>	<u>\$ 1,528,690</u>	<u>\$ 14,681,237</u>

Excess (Deficit) Revenue	\$ -	\$ -	\$ -
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COST per FTES

Instruction per FTES	\$123	\$275	\$144
Instructional Admin per FTES	\$207	\$116	\$195
Student Services per FTES	\$426	\$216	\$397
District Oper Credit/Noncredit per FTES	\$73	\$0	\$63
District Operations shared per FTES	\$5	\$5	\$5
Transfer Out per FTES	\$0	\$0	\$0
	<u>\$833</u>	<u>\$612</u>	<u>\$803</u>

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
GENERAL FUND (UNRESTRICTED AND RESTRICTED)
COST OF FTES
2009/10**

	CREDIT	NonCREDIT	TOTAL
FTES Resident	14,339.76	2,237.98	16,577.74
NonResident (Int'l, Out-of-state)	2,182.90		2,182.90
	<u>16,522.66</u>	<u>2,237.98</u>	<u>18,760.64</u>
	88%	12%	100%

REVENUE	92,089,003	10,925,175	103,014,178
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EXPENSES

Instruction Costs			
Instructors	\$ 35,956,695	\$ 4,679,542	\$ 40,636,237
Instructional Aids	2,938,310	388,768	3,327,079
NonInstructional	1,885,470	613,992	2,499,462
Supplies & Oper Exp	1,966,931	437,325	2,404,256
Total Instruction	<u>42,747,406</u>	<u>6,119,627</u>	<u>48,867,033</u>
Instructional Admin & Support	9,788,497	892,499	10,680,996
Student Services	14,363,525	585,702	14,949,227
District Operations-Credit only	7,542,575	0	7,542,575
District Operations-NonCredit only	0	2,076,232	2,076,232
District Operations-Shared	9,678,604	1,319,809	10,998,414
Transfer Out	1,420,288	76,800	1,497,088
Total	<u>\$ 85,540,895</u>	<u>\$ 11,070,670</u>	<u>\$ 96,611,565</u>

Excess (Deficit) Revenues	\$ 6,548,108	\$ (145,495)	\$ 6,402,613
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COST per FTES

Instruction Cost per FTES	\$2,587	\$2,734	\$2,605
Instructional Admin per FTES	\$592	\$399	\$569
Student Services per FTES	\$869	\$262	\$797
District Oper Credit/Noncredit per FTES	\$456	\$928	\$513
District Operations shared per FTES	\$586	\$590	\$586
Transfer Out per FTES	\$86	\$34	\$80
	<u>\$5,177</u>	<u>\$4,947</u>	<u>\$5,150</u>

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
COST OF FTES
2009/10**

	CREDIT	NonCREDIT	TOTAL
FTES Resident	14,339.76	2,237.98	16,577.74
NonResident (Int'l, Out-of-state)	2,182.90		2,182.90
	<u>16,522.66</u>	<u>2,237.98</u>	<u>18,760.64</u>
	88%	12%	100%

REVENUE	79,820,099	9,690,539	89,510,638
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EXPENSES

Instruction Costs			
Instructors	\$ 35,392,172	\$ 4,628,571	\$ 40,020,743
Instructional Aids	2,539,788	272,808	2,812,596
NonInstructional	1,627,446	270,321	1,897,767
Supplies & Oper Exp	1,459,221	321,712	1,780,933
Total Instruction	<u>41,018,627</u>	<u>5,493,412</u>	<u>46,512,039</u>
Instructional Admin & Support	6,661,270	829,831	7,491,101
Student Services	7,875,624	47,854	7,923,478
District Operations-Credit only	6,675,543		6,675,543
District Operations-NonCredit only		2,076,232	2,076,232
District Operations-Shared	9,620,639	1,311,905	10,932,544
Transfer Out	1,420,288	76,800	1,497,088
Total	<u>\$ 73,271,991</u>	<u>\$ 9,836,034</u>	<u>\$ 83,108,025</u>

Excess (Deficit) Revenues	\$ 6,548,108	\$ (145,495)	\$ 6,402,613
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COST per FTES

Instruction per FTES	\$2,483	\$2,455	\$2,479
Instructional Admin per FTES	\$403	\$371	\$399
Student Services per FTES	\$477	\$21	\$422
District Oper Credit/Noncredit per FTES	\$404	\$928	\$466
District Operations shared per FTES	\$582	\$586	\$583
Transfer Out per FTES	\$86	\$34	\$80
	<u>\$4,435</u>	<u>\$4,395</u>	<u>\$4,430</u>

— (1) —

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
RESTRICTED GENERAL FUND
COST OF FTES
2009/10**

	CREDIT	NonCREDIT	TOTAL
FTES Resident	14,339.76	2,237.98	16,577.74
NonResident (Int'l, Out-of-state)	2,182.90		2,182.90
	<u>16,522.66</u>	<u>2,237.98</u>	<u>18,760.64</u>
	88%	12%	100%

REVENUE	12,268,904	1,234,636	13,503,540
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EXPENSES

Instruction Costs			
Instruction	\$ 564,523	\$ 50,971	\$ 615,494
Instructional Aids	398,522	115,960	514,483
NonInstructional	258,024	343,671	601,695
Supplies & Oper Exp	507,710	115,613	623,323
Total Instruction	<u>1,728,779</u>	<u>626,215</u>	<u>2,354,994</u>
Instructional Admin & Support	3,127,227	62,668	3,189,895
Student Services	6,487,901	537,848	7,025,749
District Operations-Credit only	867,032		867,032
District Operations-NonCredit only			0
District Operations-Shared	57,965	7,904	65,870
Transfer Out			0
Total	<u>\$ 12,268,904</u>	<u>\$ 1,234,636</u>	<u>\$ 13,503,540</u>

Excess (Deficit) Revenue	\$ (0)	\$ 0	\$ 0
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COST per FTES

Instruction per FTES	\$105	\$280	\$126
Instructional Admin per FTES	\$189	\$28	\$170
Student Services per FTES	\$393	\$240	\$374
District Oper Credit/Noncredit per FTES	\$52	\$0	\$46
District Operations shared per FTES	\$4	\$4	\$4
Transfer Out per FTES	\$0	\$0	\$0
	<u>\$743</u>	<u>\$552</u>	<u>\$720</u>

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Full-time equivalent students (FTES) reported in the CCFS-320 Apportionment Report

Fiscal Year	CA Resident Credit FTES	Non-resident Credit FTES	Total Credit FTES	Non-credit FTES	Non-credit Non-enhanced FTES	Non-credit Enhanced FTES	Total Non-credit FTES	Above/below funded level total FTES	Growth percentage funded for the college
2005-06*	13,014.97	1,504.09	14,519.06	2,325.09	N/A	N/A	2,325.09	- 27	2.58%
2006-07*	13,179.25	1,579.72	14,758.97	2,389.50	N/A	N/A	2,389.50	+25	1.33%
2007-08*	13,237.14	1,579.72	14,816.86	N/A	1,680.81	915.13	2,595.94	+85	1.15%
2008-09	13,598.35	2,184.67	15,783.02	N/A	1,563.07	935.89	2,498.96	-38	2.32%
2009-10	14,339.76	2,182.90	16,522.66	N/A	1,312.87	925.11	2,237.98	+ 1,158	0% Growth. Workload of \$2.6 million reduction in base funding (funded FTES) compared to 2008-09
2010-11 (projected as of Jan 15, 2011)	13,775.83	2,208.58	15,984.41	N/A	1,085.21**	914.93	2,000.14	+15	2.21% against a significantly reduced base

*For 2005-06, 2006-07 and 2007-08, in order to achieve the funded dollar growth, because the credit FTES generated during first summer, fall and spring was not sufficient, additional eligible FTES were included from the second summer.

** This number is lower than in the previous year because: the parent education courses taught at the four parent child workshops are not state approved at this time thus we cannot claim any FTES for these courses in 2010-11 (about 120 FTES) and there are areas such as PE for older adults no longer funded by the state, and courses such as cooking, where we cannot claim FTES any longer. If the parent education courses taught at the parent child workshops obtain state approval, the number will be higher by about 120 FTES in 2011-12.

Top FTES Rankings

Top 5 Total FTES	TOTAL FTES			Rank		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
1006 – Mathematics	1,280.90	1,397.18	1,469.31	1	1	1
1418 – Physical Health Education	1,093.38	1,115.07	1,062.84	2	2	2
0406 – English Composition & Literature	944.80	996.60	1,059.91	3	3	4
1906 – English as a Second Language	912.97	933.49	816.43	4	4	5
1600 – Biological Sciences	867.73	930.26	1,061.41	5	5	3

Top 6 Out-of-State FTES	Out-Of-State FTES			Rank		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
1418 – Physical Health Education	83.76	86.68	67.42	1	1	2
1006 – Mathematics	81.85	80.20	74.14	2	2	1
0406 – English Composition & Literature	65.77	62.34	58.94	3	3	3
1600 – Biological Sciences	46.13	60.40	53.63	4	4	4
0612 + 0613: Film Studies + Film TV Production	30.75	34.78	38.56	5	6	5
0848 – Health Information Technologies	29.93	36.41	33.04	6	5	7

Note: Film Studies and Film TV Production are combined because they began as one department in 2007-08

Top 7 International FTES	International FTES			Rank		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
1906 – English as a Second Language	197.03	223.65	159.84	1	1	1
1418 – Physical Health Education	104.81	103.32	90.32	2	4	5
0412 – English Skills	88.07	128.62	107.15	3	2	4
1006 – Mathematics	80.01	123.64	122.23	4	3	3
0406 – English Composition & Literature	75.89	103.21	130.33	5	5	2
0212 – Business Administration	59.96	48.27	61.27	6	7	7
1900 – School of Modern Languages	58.36	77.57	64.87	7	6	6

Observations and Comments

Observation: Fewer International students are enrolling in ESL courses, and appear to be shifting into the higher level English Classes. International FTES in ESL classes declined by about 19% from 2007-08 to 2009-10, while increasing by 71% in English Composition & Literature, and by 21% in English Skills.

	Resident FTES			Out Of State FTES			International FTES		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
0406 – English Composition & Literature	803.14	831.05	870.64	65.77	62.34	58.94	75.89	103.21	130.33
0412 – English Skills	380.40	466.62	531.74	24.17	25.73	24.37	88.07	128.62	107.15
1906 – English as a Second Language	712.76	698.34	647.08	3.18	11.50	9.51	197.03	223.65	159.84

Comments: According to Carola Smith, these trends are consistent with their enrollment patterns. They saw a substantial enrollment increase in 2007-08, which matches the increase in International ESL FTES in from 2007-08 to 2008-09. Since then, they have been actively recruiting more students from Northern Europe who are typically proficient in English and who place directly into college level English. Sweden and China are now the top two countries in terms of international students at SBCC; together they comprise about 50% of the International student population. The Swedish students place above ESL and the Chinese students complete their English language training at Kaplan before transferring to us. The overall increase in the English Skills enrollments reflects our overall enrollment increase. Priscilla Butler concurs regarding the fluctuation in International ESL enrollments.

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Other Notes:

0613 - Film and TV Production was created in 2008-09 as a split-off from 0612 – Film Studies.

2010 – Construction Technology was created in 2008-09

	Resident FTES			Out Of State FTES			International FTES			Total FTES		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
0612 – Film Studies	350.57	207.98	239.05	30.75	19.77	19.99	51.28	22.93	32.71	432.60	250.68	291.75
0613 – Film and TV Production		128.91	146.08		15.01	18.57		35.42	42.45	0.00	179.34	207.10
Grand Total	350.57	336.89	385.13	30.75	34.78	38.56	51.28	58.35	75.16	432.60	430.02	498.85

2010 – Construction Technology		49.41	54.07		0.59	1.63		0.98	0.50	0.00	50.98	58.20
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FTES in 4057 – Professional Development Center FTES appear to have declined sharply from 2007-08 to 2009-10.

	Resident FTES			Out Of State FTES			International FTES			Total FTES		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
4057 – Professional Development Center	224.45	175.34	134.04	0.83	0.08	0.28	0.54	0.68	0.73	225.82	176.10	135.05

Comments: This data does not reflect the entire Professional Development Center (PDC), and should not be construed as a decline in the Center's overall enrollment. The FTES aggregated under this cost center reflect only PRO courses, which are delivered largely to the business community, which has obviously undergone a downturn. However, besides these PRO courses, the PDC also delivers Computer Applications/Office Management (COMP) courses and workplace ESL. These FTES are reported under the COMP and ESL departments not the under PDC. In addition, the PDC has Instructional Service Agreements with the Employees' University and Select Staffing, as well as the SB Police Department, the SB Fire Department, and SWAT, where the PDC awards Administration of Justice (AJ) and Fire Technology (FT) credit for inservice training that these public safety groups provide. Also note that there are many sections of PRO 290 (work experience) which are handled administratively. Detailed PDC instruction grids have been provided to Institutional Research if further study is desired.

FTES and Non-resident Tuition by Department
2007-08, 2008-09, 2009-10

3-Year FTES Summary	Resident FTES			Out Of State FTES			International FTES			Total FTES			Pct Change in Total FTES			Out Of State Tuition Revenue			International Tuition Revenue			
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	07/08 - 08/09	08/09 - 09/10	3 years	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	
0208 - Accounting Education	150.38	124.59	131.67	7.18	5.70	5.98	19.24	28.95	35.18	178.80	159.21	172.83	-9.0%	8.6%	-2.2%	\$ 32,897	\$ 29,884	\$ 32,880	\$ 86,904	\$ 158,228	\$ 207,255	
0212 - Business Administration	159.67	173.59	178.32	16.18	20.88	19.44	59.96	48.27	61.27	235.61	242.74	259.03	2.0%	6.7%	9.0%	\$ 70,867	\$ 107,333	\$ 104,880	\$ 302,958	\$ 256,244	\$ 358,340	
0224 - Computer Information System	96.53	96.55	87.77	2.26	2.76	1.42	4.49	6.07	11.20	73.28	107.38	100.39	46.5%	-8.7%	37.0%	\$ 7,812	\$ 9,774	\$ 5,320	\$ 15,573	\$ 29,328	\$ 44,485	
0230 - Computer Application & Office Mgmt	207.39	181.87	205.86	5.67	6.36	7.22	6.32	6.75	4.04	219.38	194.78	216.92	-11.2%	11.4%	-1.1%	\$ 20,326	\$ 23,250	\$ 26,790	\$ 22,286	\$ 25,090	\$ 14,858	
0238 - School of Culinary Arts	234.10	207.80	217.80	7.34	6.07	6.89	8.21	8.40	9.79	239.85	222.07	234.26	-7.3%	5.5%	-2.2%	\$ 23,096	\$ 22,354	\$ 23,085	\$ 31,325	\$ 30,080	\$ 38,028	
0242 - Finance and International Business	50.44	52.75	50.90	2.13	3.25	3.56	6.43	8.48	10.40	59.00	64.48	64.88	9.3%	0.6%	9.9%	\$ 10,380	\$ 16,924	\$ 19,380	\$ 33,294	\$ 46,342	\$ 62,320	
0408 - English Composition & Literature	803.14	831.05	870.84	65.77	62.34	58.94	75.89	103.21	130.33	944.80	968.60	1,050.01	5.5%	6.4%	12.2%	\$ 284,845	\$ 278,921	\$ 285,000	\$ 318,173	\$ 452,892	\$ 835,603	
0412 - English Skills	380.40	468.62	531.74	24.17	25.73	24.37	88.07	128.82	107.15	402.64	520.07	683.26	28.0%	8.8%	34.8%	\$ 111,326	\$ 123,804	\$ 123,120	\$ 422,888	\$ 640,344	\$ 587,833	
0424 - Journalism	28.42	23.86	31.13	4.68	4.30	3.02	5.95	5.11	7.86	39.05	33.27	41.83	-14.8%	25.7%	7.1%	\$ 11,505	\$ 12,870	\$ 10,070	\$ 14,410	\$ 18,826	\$ 22,980	
0606 - Arts	423.27	419.80	444.93	24.42	24.09	22.87	26.19	26.30	31.63	473.88	472.05	499.23	-0.4%	5.8%	5.3%	\$ 89,095	\$ 89,778	\$ 90,630	\$ 95,785	\$ 107,724	\$ 141,450	
0612 - Film Studies	350.57	207.98	239.05	30.75	19.77	19.99	51.28	22.93	32.71	432.60	250.68	291.75	-42.1%	16.4%	-32.6%	\$ 86,707	\$ 75,477	\$ 78,280	\$ 141,589	\$ 88,924	\$ 141,855	
0613 - Film and TV Production		128.91	148.08		15.01	18.57		35.42	42.45	0.00	179.34	207.10		15.5%		\$ -	\$ 35,838	\$ 45,800	\$ -	\$ 86,292	\$ 111,315	
0618 - Multimedia Arts and Technology	343.33	313.69	297.99	4.45	5.49	8.83	25.84	27.81	33.11	373.42	346.79	337.03	-7.1%	-2.8%	-9.5%	\$ 11,072	\$ 13,575	\$ 10,850	\$ 87,862	\$ 73,884	\$ 95,530	
0624 - Music	344.69	358.31	366.86	15.76	17.11	17.42	22.77	30.70	36.64	383.22	406.12	422.92	6.0%	4.1%	10.4%	\$ 54,945	\$ 65,070	\$ 65,740	\$ 78,384	\$ 113,003	\$ 147,703	
0628 - Graphic Design & Photography	178.97	204.01	225.27	9.85	12.88	12.04	24.61	15.37	31.28	211.43	232.26	268.59	9.9%	15.6%	27.0%	\$ 28,037	\$ 36,381	\$ 35,810	\$ 65,804	\$ 43,804	\$ 98,118	
0636 - Theatre Arts	121.32	135.53	130.42	10.70	12.30	13.12	11.71	16.61	19.38	143.73	184.44	162.92	14.4%	-10.9%	13.4%	\$ 35,984	\$ 41,721	\$ 44,745	\$ 36,127	\$ 56,212	\$ 71,545	
0612 - School of Justice	97.87	152.71	148.62	2.80	4.84	5.15	3.82	2.83	3.03	104.49	180.18	154.80	53.3%	-3.4%	48.1%	\$ 14,013	\$ 24,073	\$ 27,930	\$ 19,511	\$ 15,228	\$ 17,835	
0613 - Alcohol & Drug Counseling	49.81	48.75	66.08	0.98	1.53	2.35	0.36	0.42	1.31	51.15	50.70	69.74	-0.9%	37.6%	36.3%	\$ 4,871	\$ 7,064	\$ 12,730	\$ 1,790	\$ 2,256	\$ 7,790	
0618 - Associate Degree Nursing	188.04	213.74	122.33	1.54	0.00	0.08	6.65	3.88	0.81	198.23	217.72	123.02	11.0%	-43.5%	-37.3%	\$ 3,598	\$ 91	\$ 95	\$ 12,095	\$ 8,234	\$ 2,030	
0624 - Certified Nurses Aid	41.01	48.93	51.94	0.09	1.30	0.00	1.57	2.82	0.00	42.87	51.05	51.94	19.6%	1.7%	21.7%	\$ 1,038	\$ 5,177	\$ -	\$ 4,940	\$ 9,438	\$ -	
0630 - Cosmetology	277.63	254.04	354.88	3.80	8.48	7.45	9.94	4.83	4.82	291.37	297.15	366.95	-8.3%	37.4%	25.0%	\$ 8,131	\$ 19,349	\$ 23,390	\$ 21,838	\$ 10,885	\$ 17,220	
0642 - Early Childhood Education	122.13	134.57	141.13	1.56	3.80	3.80	4.44	4.04	4.45	128.13	143.31	149.38	11.8%	4.2%	16.6%	\$ 8,747	\$ 18,482	\$ 19,190	\$ 18,795	\$ 21,244	\$ 23,790	
0646 - Health Information Technologies	319.08	386.42	375.24	29.93	36.41	33.04	0.27	0.36	0.36	349.26	405.70	408.84	18.2%	0.7%	17.0%	\$ 159,438	\$ 176,647	\$ 167,380	\$ 1,432	\$ 4,700	\$ 2,050	
0654 - Allied Health	85.80	80.07	73.95	1.35	1.65	2.41	0.25	0.83	0.67	87.40	82.55	77.03	22.5%	-0.7%	14.3%	\$ 4,671	\$ 6,027	\$ 9,063	\$ 895	\$ 3,198	\$ 2,870	
0660 - Licensed Vocational Nursing	74.28	80.78	73.31	0.00	0.08	0.00	4.00	2.17	2.69	78.29	83.01	78.00	6.0%	-8.4%	-2.9%	\$ -	\$ 272	\$ -	\$ 11,528	\$ 9,580	\$ 9,881	
0806 - Radiologic & Imaging Sciences	218.67	216.49	238.89	0.00	1.80	0.33	0.00	0.00	0.87	218.67	217.29	239.89	-0.6%	10.4%	9.7%	\$ -	\$ 4,073	\$ 380	\$ -	\$ -	\$ -	\$ 820
1006 - Mathematics	1,119.04	1,193.34	1,272.94	81.85	80.20	74.14	80.01	123.84	122.23	1,280.00	1,397.18	1,469.31	9.1%	5.2%	14.7%	\$ 403,809	\$ 411,091	\$ 398,430	\$ 410,447	\$ 669,280	\$ 723,036	
1206 - Personal Development	158.85	194.08	198.35	13.20	10.83	13.17	14.55	16.17	20.11	186.60	221.08	231.63	18.5%	6.2%	24.1%	\$ 8,718	\$ 57,377	\$ 73,340	\$ 78,075	\$ 87,864	\$ 121,463	
1416 - Physical Health Education	904.81	925.67	905.10	83.78	86.88	87.42	104.81	103.32	90.32	1,093.38	1,115.07	1,082.84	2.0%	-4.7%	-2.8%	\$ 170,301	\$ 201,779	\$ 165,948	\$ 211,847	\$ 239,850	\$ 233,721	
1600 - Biological Sciences	784.45	824.02	964.77	48.13	60.40	53.63	32.15	45.84	43.01	867.73	930.26	1,061.41	7.2%	14.1%	22.3%	\$ 185,734	\$ 228,332	\$ 210,710	\$ 111,807	\$ 168,290	\$ 176,505	
1630 - Chemistry	230.40	273.11	286.09	14.87	16.79	12.86	12.88	22.85	17.98	258.13	312.45	225.95	21.0%	2.1%	23.6%	\$ 51,675	\$ 59,314	\$ 48,222	\$ 45,233	\$ 83,980	\$ 72,832	
1639 - Computer Science	150.97	147.27	173.03	4.07	5.07	4.81	8.55	18.83	23.20	183.59	170.97	200.84	4.5%	17.5%	22.8%	\$ 11,150	\$ 14,290	\$ 12,255	\$ 22,823	\$ 49,350	\$ 66,010	
1842 - Engineering	27.52	28.77	36.17	1.09	0.77	2.13	1.54	2.57	4.25	30.15	32.11	42.55	4.8%	32.5%	41.1%	\$ 4,468	\$ 3,258	\$ 8,120	\$ 8,802	\$ 11,486	\$ 18,475	
1846 - Earth & Planetary Science	345.24	380.40	397.48	26.10	25.04	34.22	18.41	31.45	23.86	389.75	438.89	455.34	12.1%	4.2%	16.8%	\$ 105,703	\$ 114,030	\$ 145,730	\$ 75,898	\$ 138,558	\$ 114,595	
1854 - Physics	138.92	198.92	178.80	8.41	7.82	8.48	18.88	29.02	42.82	164.19	193.88	227.88	0.18	17.5%	36.6%	\$ 30,821	\$ 30,948	\$ 33,820	\$ 58,712	\$ 113,740	\$ 81,425	
1800 - American Ethnic Studies	130.14	142.79	159.36	5.61	6.44	9.07	5.49	5.92	4.32	141.24	155.15	172.75	9.8%	11.3%	22.3%	\$ 28,026	\$ 33,068	\$ 49,500	\$ 28,481	\$ 32,148	\$ 25,830	
1812 - Communication	382.68	387.71	403.37	22.12	22.16	24.13	25.90	27.73	33.86	410.71	437.80	481.16	6.5%	5.4%	12.3%	\$ 105,878	\$ 108,419	\$ 122,500	\$ 126,732	\$ 139,872	\$ 182,450	
1818 - History/Geography	287.44	322.15	342.63	20.83	20.23	22.84	15.46	23.54	28.72	323.73	385.92	394.19	13.0%	7.7%	21.8%	\$ 104,140	\$ 105,885	\$ 125,400	\$ 80,192	\$ 128,028	\$ 169,945	
1830 - Philosophy	161.30	191.54	210.87	12.87	16.02	15.30	4.55	5.72	8.27	178.72	213.28	234.44	19.3%	9.9%	31.2%	\$ 64,010	\$ 83,803	\$ 84,830	\$ 23,449	\$ 31,020	\$ 48,585	
1836 - Political Science/Economics	298.99	312.94	295.47	23.52	24.65	21.63	24.99	36.79	49.02	347.50	374.38	396.12	7.7%	-2.2%	5.4%	\$ 117,121	\$ 128,510	\$ 118,370	\$ 130,312	\$ 189,092	\$ 289,460	
1842 - Psychology	290.20	336.05	361.14	23.20	22.88	22.88	12.73	15.12	15.83	328.13	374.95	399.65	15.0%	8.6%	22.5%	\$ 114,353	\$ 117,469	\$ 123,310	\$ 63,903	\$ 80,464	\$ 90,200	
1854 - Sociology/Anthropology/Archaeology	277.34	303.48	347.00	20.87	18.55	21.33	0.79	18.25	23.93	308.00	340.26	392.20	10.5%	15.3%	27.4%	\$ 102,418	\$ 98,835	\$ 116,000	\$ 49,782	\$ 97,948	\$ 138,375	
1900 - School of Modern Languages	850.27	884.82	809.83	27.08	31.23	28.03	58.38	77.57	64.87	736.89	793.62	700.53	7.9%	-11.7%	-4.8%	\$ 107,952	\$ 128,148	\$ 111,530	\$ 237,533	\$ 325,816	\$ 297,485	
1906 - English as a Second Language	712.78	698.34	647.08	3.18	11.50	9.51	197.03	223.65	159.84	912.97	933.49	816.43	2.2%	-12.5%	-10.6%	\$ 13,148	\$ 49,879	\$ 42,750	\$ 798,340	\$ 951,844	\$ 740,870	
2006 - Automotive Services	100.77	92.98	106.24	3.45	4.16	3.00	3.80	1.59	2.88	107.82	98.73	110.90	-8.4%	12.3%	2.0%	\$ 10,345						

FTES Summer 2008 through Summer 2010

Summer 2008-10 FTES	Resident FTES			Non-resident FTES			Total FTES			Percent Change in Total FTES		
	Summer 2008	Summer 2009	Summer 2010	Summer 2008	Summer 2009	Summer 2010	Summer 2008	Summer 2009	Summer 2010	S08-S09	S09-S10	3 years
	0206 - Accounting Education	6.80	7.45	8.53	0.89	1.61	1.58	7.69	9.06	10.11	17.8%	11.6%
0212 - Business Administration	12.25	6.12	10.38	1.62	0.10	1.01	13.87	6.22	11.39	-55.2%	83.1%	-17.9%
0224 - Computer Information System		1.30			0.00			1.30				
0230 - Computer Application & Office Mgmt	3.14	0.94		0.03	0.00		3.17	0.94		-70.3%		
0236 - School of Culinary Arts	4.09	1.27		0.19	0.10		4.28	1.37		-68.0%		
0242 - Finance and International Business												
0406 - English Composition & Literature	52.34	70.59	74.09	20.05	24.45	18.31	72.39	95.04	92.40	31.3%	-2.8%	27.6%
0412 - English Skills	16.03	24.44	31.06	17.29	13.72	13.20	33.32	38.16	44.26	14.5%	16.0%	32.8%
0424 - Journalism	0.32	0.23		0.00	0.00		0.32	0.23		-28.1%		
0606 - Arts	33.50	41.57	29.54	1.94	2.51	1.97	35.44	44.08	31.51	24.4%	-28.5%	-11.1%
0612 - Film Studies	22.42	23.06	23.09	1.59	4.84	4.78	24.01	27.90	27.85	16.2%	-0.2%	16.0%
0613 - Film and TV Production		11.08	9.10		0.88	0.23		11.96	9.33		-22.0%	
0618 - Multimedia Arts and Technology	18.89	22.00	12.06	2.63	0.13	0.59	19.22	22.13	12.65	15.1%	-42.8%	-34.2%
0624 - Music	20.01	27.21	34.99	1.73	2.51	2.70	21.74	29.72	37.69	36.7%	28.8%	73.4%
0628 - Graphic Design & Photography	9.47	14.44	12.36	0.32	0.84	0.67	9.79	15.28	13.03	56.1%	-14.7%	33.1%
0636 - Theatre Arts	7.04	7.28	7.28	0.38	0.54	0.48	7.42	7.82	7.76	5.4%	-0.8%	4.6%
0812 - School of Justice	18.94	4.19	3.43	0.11	0.11	0.20	19.05	4.30	3.63	-77.4%	-15.6%	-80.9%
0813 - Alcohol & Drug Counseling	1.71	3.83	2.91	0.13	0.12	0.10	1.84	3.95	3.01	114.7%	-23.8%	63.6%
0818 - Associate Degree Nursing												
0824 - Certified Nurses Aid	5.20	4.62	4.92	0.00	0.00	0.00	5.20	4.62	4.92	-11.2%	6.5%	-5.4%
0830 - Cosmetology	34.63	43.05	59.65	1.18	1.24	2.75	35.81	44.29	62.40	23.7%	40.9%	74.3%
0842 - Early Childhood Education	8.37	5.12	3.59	0.13	0.29	0.00	8.50	5.41	3.59	-36.4%	-33.6%	-57.8%
0848 - Health Information Technologies	50.02	63.71	28.53	3.00	0.00	0.77	53.02	63.71	29.30	20.2%	-54.0%	-44.7%
0854 - Allied Health	3.04	1.07		0.00	0.00		3.04	1.07		-64.8%		
0855 - Emergency Medical Services												
0860 - Licensed Vocational Nursing	2.13	2.14	0.45	0.19	0.06	0.00	2.32	2.20	0.45	-5.2%	-79.5%	-80.6%
0866 - Radiologic & Imaging Sciences	22.70	36.21	21.73	0.00	0.00	0.00	22.70	36.21	21.73	59.5%	-40.0%	-4.3%
1006 - Mathematics	104.21	133.03	132.93	14.74	16.13	16.26	118.95	149.16	149.19	25.4%	0.0%	25.4%
1206 - Personal Development	17.75	15.35	15.35	1.25	0.41	0.11	19.00	26.13	15.46	37.5%	-40.8%	-18.6%
1418 - Physical Health Education	122.24	118.66	96.67	19.63	13.96	11.52	141.87	132.62	108.19	-6.5%	-18.4%	-23.7%
1600 - Biological Sciences	70.32	86.56	71.98	4.44	2.52	3.25	74.76	89.08	75.23	19.2%	-15.5%	0.6%
1630 - Chemistry	23.10	20.04	20.36	2.51	2.67	0.91	25.61	22.71	21.27	-11.3%	-6.3%	-16.9%
1636 - Computer Science												
1642 - Engineering												
1648 - Earth & Planetary Science	12.78	25.12	24.19	2.32	1.27	1.85	15.10	26.39	26.04	74.8%	-1.3%	72.5%
1854 - Physics	10.80	7.51	11.66	0.72	2.37	1.35	11.52	9.88	13.01	-14.2%	31.7%	12.9%
1806 - American Ethnic Studies	8.10	12.69	9.48	0.11	0.11	0.10	8.21	12.80	9.58	55.9%	-25.2%	16.7%
1812 - Communication	61.29	64.74	59.42	5.47	5.40	4.70	66.76	70.14	64.12	5.1%	-8.6%	-4.0%
1818 - History/Geography	27.97	32.22	36.84	2.18	2.79	1.79	30.15	35.01	38.63	16.1%	10.3%	28.1%
1830 - Philosophy	10.62	12.51	14.01	0.54	1.49	1.10	11.16	14.00	15.11	25.4%	7.9%	35.4%
1836 - Political Science/Economics	27.60	32.56	32.01	3.29	3.39	3.89	30.89	35.97	35.90	16.4%	-0.2%	18.2%
1842 - Psychology	20.05	19.89	18.58	0.31	0.72	1.62	20.36	20.61	20.20	1.2%	-2.0%	-0.8%
1854 - Sociology/Anthropology/Archaeology	22.34	26.58	21.88	2.81	2.17	3.43	25.15	28.75	25.31	14.3%	-12.0%	0.6%
1900 - School of Modern Languages	94.42	79.27	78.11	6.36	4.28	2.63	100.78	83.55	80.74	-17.1%	-3.4%	-19.9%
1906 - English as a Second Language	45.10	46.05	36.03	18.90	18.93	11.05	64.00	62.98	47.08	-1.6%	-25.2%	-26.4%
2006 - Automotive Services	6.08	2.95	3.83	0.17	0.17	0.50	6.25	3.12	4.33	-50.1%	38.8%	-30.7%
2010 - Construction Technology	4.54	2.89	2.01	0.00	0.64	0.00	4.54	3.33	2.01	-26.7%	-39.6%	-56.7%
2012 - Drafting/CAD/Interior Design	2.95	3.89	2.23	0.00	0.30	0.14	2.95	3.99	2.37	35.3%	-40.6%	-19.7%
2018 - Computer Network Eng. & Electronics	7.92	6.74	6.30	0.38	0.10	0.19	8.30	6.84	6.49	-17.6%	-5.1%	-21.8%
2024 - Environmental Horticulture	0.89	3.37		0.06	0.16		0.95	3.53		271.6%		
2048 - Marine Technology												
2060 - Water Science												
4006 - Education Programs	3.36	4.41	2.81	1.73	1.51	0.16	5.09	5.92	2.97	16.3%	-49.8%	-41.7%
4012 - Disabled Student Programs/Services												
4030 - Learning Resource Center												
4054 - Library	1.91	3.53	3.14	0.19	0.12	0.18	2.10	3.65	3.32	73.8%	-9.0%	58.1%
4057 - Professional Development Center	64.38	36.74		0.08	0.09		64.46	36.83		-42.9%		
4058 - Work Experience, General												
4066 - Honors Program Development												
Grand Total	1,121.56	1,230.21	1,077.51	141.49	133.75	116.05	1,263.05	1,363.96	1,193.56	8.0%	-12.5%	-5.5%

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
GENERAL FUND CASHFLOW
2010/11**

Fiscal Year 2010-2011	ACTUAL						PROJECTION						TOTAL
	July	August	September	October	November	December	January	February	March	April	May	June	
BEGINNING CASH BALANCE	17,207,773	22,218,123	17,635,643	11,843,354	23,879,257	28,281,128	35,565,910	17,955,393	19,209,770	12,569,170	18,947,732	17,216,986	17,207,773
IN-FLOW													
General Apportionment	3,684,117	3,684,124	5,526,184	5,443,967	4,343,304	2,412,946	3,860,689	3,835,371	3,860,728	3,860,676	3,860,709	3,886,112	48,258,927
2010-11 Deferral	(2,731,400)	0	0	2,731,400	0	0	(1,867,300)	(1,829,700)	(2,406,600)	(2,164,300)	(40,900)	(3,046,561)	(11,344,361)
Budget Enactment Delay	(952,717)	(3,684,124)	(5,526,184)	10,163,025									0
2009-10 Deferral	9,702,391												9,702,391
Sub-total	9,702,391	0	0	18,338,392	4,343,304	2,412,946	1,993,389	2,005,671	1,454,128	1,706,376	3,819,809	840,551	46,616,957
Other Apportionment	15,074	229,245	0	1,484,628	323,877	179,931	288,867	223,973	492,297	303,448	303,453	581,995	4,426,791
Property Tax	15,664	16,878	0	1,608,086	1,947,675	8,449,013	78,648	31,581	10,193	8,604,869	86,093	900,604	21,749,303
Interest	50,856	0	0	48,315	0	0	74,364	0	0	72,774	0	0	246,409
Lottery	0	0	0	589,539	0	0	580,700	0	0	553,900	0	0	1,724,139
Other Revenue	2,361,913	1,157,599	3,570,691	2,260,776	4,599,025	5,700,458	1,163,418	3,098,106	2,032,159	870,207	2,709,908	3,133,623	32,657,884
Fin Aid Reimbursement	0	4,494,918	3,125,457	1,701,184	3,871,089	480,829	508,837	6,612,661	1,815,368	3,434,332	499,126	431,769	26,975,570
Interfund Transfers							244,850	250,000					494,850
Total In-Flow	12,145,998	6,898,640	6,696,149	26,030,920	15,084,970	17,223,178	4,933,073	12,221,992	5,804,145	15,545,906	7,418,389	5,888,543	134,891,903
OUT-FLOW													
Monthly Payroll	(4,790,721)	(3,615,597)	(7,083,597)	(7,924,443)	(7,638,089)	(7,155,629)	(7,112,820)	(7,248,471)	(7,852,381)	(7,551,944)	(7,736,987)	(7,372,774)	(83,083,455)
Disbursements	(2,102,012)	(1,798,806)	(2,404,611)	(1,853,922)	(2,411,670)	(2,273,929)	(991,044)	(1,903,775)	(1,158,032)	(1,116,273)	(980,379)	(1,788,907)	(20,783,362)
Fin Aid Disbursement	(242,915)	(5,066,717)	(3,000,230)	(3,945,117)	(633,339)	(508,837)	(6,612,661)	(1,815,368)	(3,434,332)	(499,126)	(431,769)	(961,926)	(27,152,337)
Interfund Transfers OUT				(271,535)			(7,827,065)						(8,098,600)
Total Out-Flow	(7,135,648)	(10,481,120)	(12,488,438)	(13,995,018)	(10,683,099)	(9,938,395)	(22,543,591)	(10,967,615)	(12,444,746)	(9,167,344)	(9,149,135)	(10,123,607)	(139,117,754)
Net CASHFLOW IN (OUT)	5,010,350	(4,582,480)	(5,792,289)	12,035,902	4,401,871	7,284,782	(17,610,518)	1,254,378	(6,640,601)	6,378,562	(1,730,746)	(4,235,064)	(4,225,860)
ENDING CASH BALANCE	22,218,123	17,635,643	11,843,354	23,879,257	28,281,128	35,565,910	17,955,393	19,209,770	12,569,170	18,947,732	17,216,986	12,981,923	12,981,923

CASHFLOW ASSUMPTIONS

General Assumption - In general, cashflow is based on 2009-10 cashflow activity levels adjusted for expected increases & decreases based on the assumptions for the 2010-11 Adopted Budget

IN-FLOW

General Apportionment - State cash is released in October. Deferral will occur Jan-June with repayment to be made July 2011.

Other Apportionment - Categorical programs and part-time faculty funding are reduced by expected State reductions

Lottery - Lottery revenue is assumed to continue at 2009-10 levels.

Other Income - Other income is expected to continue at 2009-10 levels.

OUT-FLOW

Payroll - Payroll out-flow is expected to continue at 2009-10 levels.

Disbursements - Disbursement out-flow will continue at 2009-10 levels.

Projected Ending Net Assets	Unrestricted	Restricted	Total
	General Fund	General Fund	
Cash	12,981,923	0	12,981,923
Other Assets-Receivables	12,875,541	2,684,057	15,459,598
Total Assets	25,857,463	2,584,057	28,441,520
Liabilities	9,342,849	2,584,057	11,926,906
Fund Balance	16,514,614	0	16,514,614
Total Liab & Fund Balance	25,857,463	2,584,057	28,441,520
Components of Fund Balance			
5% Reserve for Contingency	4,696,600		4,696,600
TLU Liability	1,188,630		1,188,630
Undesignated Fund Balance	10,629,384		10,629,384
Fund Balance	16,514,614	0	16,514,614

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**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)	(431,126)	(499,126)	(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)	(12,621,928)	(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	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

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Technology Refresh Costs by Year and Category
2008-2012
March 17, 2011

Fiscal Year	Category	Amount	% of Total
2008-2009			
Actual	Faculty Computer	\$54,146.89	25%
	Staff Computers	\$19,204.20	9%
	Labs/Classrooms	\$113,703.07	52%
	Servers & Network	\$32,739.00	15%
	All	\$219,793.16	
2009-2010			
Actual	Faculty Computers	\$49,684.09	19%
	Staff Computers	\$34,310.88	13%
	Labs/Classrooms	\$161,589.17	61%
	Servers & Network	\$18,353.00	7%
	All	\$263,937.14	
2010-2011			
Actual	Faculty Computers	\$101,960.30	12%
	Staff Computers	\$93,936.12	11%
	Labs/Classrooms	\$501,200.86	58%
	Classroom Projectors	\$70,000.00	8%
	Servers & Network	\$90,000.00	11%
	All	\$857,097.28	
2011-2012			
Projected	Faculty Computers	\$184,899.00	13%
	Staff Computers	\$185,744.00	13%
	Labs/Classrooms	\$869,944.00	62%
	Classroom Projectors	\$70,000.00	5%
	Servers & Network	\$90,000.00	6%
	All	\$1,400,587.00	

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND

		2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	% Change 2001-02 compared to 2010-11
											Adjusted Budget	
Revenue												
	Federal	1,480	1,188	1,085	1,610	1,646	1,739	1,807	1,695	1,939	2,000	35.14%
State General Apportionment												
	General Apportionment	28,289,458	27,568,620	27,086,679	32,961,464	39,033,778	46,576,914	48,977,522	49,029,535	46,677,813	45,965,278	62.48%
	Property Taxes	14,838,126	17,419,236	17,858,986	16,566,459	18,381,700	19,275,907	20,167,805	21,409,750	21,703,296	21,781,822	46.80%
	Enrollment Fees	2,081,518	2,157,637	3,198,605	4,451,706	4,855,847	4,626,706	4,155,846	4,441,524	5,597,595	5,460,065	162.31%
	Total Apportionment	45,209,102	47,145,493	48,144,270	53,979,629	62,271,325	70,479,527	73,301,173	74,880,809	73,978,704	73,207,165	61.93%
State Other Revenue												
	Local	6,496,587	6,348,859	6,900,253	5,260,526	3,290,340	5,093,659	2,719,535	3,711,236	2,949,275	2,259,052	-65.23%
	Interest	708,414	468,992	308,255	482,193	465,095	737,172	725,722	474,708	309,787	300,000	-57.65%
	International Student Fees	2,003,664	1,873,282	1,846,316	1,980,056	2,491,354	3,051,133	4,442,616	5,948,178	6,675,666	6,798,881	239.32%
	NonResident Fees	1,539,998	1,669,528	2,130,108	2,207,974	2,463,527	2,598,957	2,916,150	3,236,684	3,341,925	3,255,783	111.41%
	Other	302,418	606,442	1,505,626	1,157,191	1,007,508	1,009,261	989,476	1,739,052	1,913,067	1,919,095	534.58%
	Total Revenue	56,261,663	58,113,784	60,835,913	65,069,179	71,990,795	82,971,448	85,096,479	89,992,362	89,170,363	87,741,976	55.95%
Expense												
	Academic Salaries	24,848,621	28,106,527	27,527,324	29,630,073	32,742,467	36,374,319	39,650,106	41,465,815	40,734,834	40,357,154	62.41%
	Classified Salaries & Hourly Pay	13,051,649	13,807,295	14,068,351	14,929,911	16,052,845	18,343,648	19,605,622	19,976,004	18,633,176	20,070,933	53.78%
	Benefits	6,296,854	7,249,248	8,911,498	9,548,085	10,507,016	11,580,150	12,774,373	13,201,662	13,305,466	14,268,116	126.59%
	Supplies	1,384,540	1,449,048	1,454,091	1,591,273	1,762,738	1,904,565	1,988,679	1,892,110	2,084,032	2,708,321	95.61%
	Operation Expenses	4,383,260	4,619,078	4,631,767	5,225,644	5,860,252	6,772,483	6,751,049	6,354,716	6,508,605	8,029,019	83.17%
	Capital Outlay	110,480	143,916	155,303	181,390	157,334	153,270	241,244	120,762	141,444	321,380	190.89%
	Other Outgo	0	160	0	0	40,923	12,366	35,048	55,774	203,380	216,385	
	Total Expense	50,075,404	55,375,272	56,748,334	61,106,376	67,123,575	75,140,801	81,046,121	83,066,843	81,610,937	85,971,308	71.68%
Excess Revenue over (under) Expense												
		6,186,259	2,738,512	4,087,579	3,962,803	4,867,220	7,830,647	4,050,358	6,925,519	7,559,426	1,770,668	-71.38%
Transfers												
	Intrafund In	19,093	18,739	18,739	19,320	377	111,578	84,993	0	49,275	161,864	747.77%
	Intrafund Out	73,709	122,283	92,025	0	157,094	0	0	106,046	393,707	825,173	1019.50%
	Interfund In	376,581	341,050	879,504	386,311	52,912	47,813	119,919	172,530	291,000	494,850	31.41%
	Interfund Out	7,312,990	4,911,378	245,382	5,122,000	7,721,700	6,725,768	3,763,115	1,717,909	1,103,381	8,098,600	10.74%
	Total Net Transfers: in (out)	(6,991,025)	(4,673,872)	560,836	(4,716,369)	(7,825,505)	(6,566,377)	(3,558,203)	(1,651,425)	(1,156,813)	(8,267,059)	18.25%
Excess of Sources over (under) Uses												
		(804,766)	(1,935,360)	4,648,415	(753,566)	(2,958,285)	1,264,270	492,155	5,274,094	6,402,613	(6,496,391)	707.24%
Beginning Fund Balance *												
		11,244,153	10,439,387	8,504,027	13,152,442	12,410,980	9,452,695	10,716,965	11,209,120	16,483,214	22,885,827	103.54%
	Adjustment to Fund Balance				12,104							
	Ending Fund Balance	10,439,387	8,504,027	13,152,442	12,410,980	9,452,695	10,716,965	11,209,120	16,483,214	22,885,827	16,389,436	57.00%

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND

		2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	% Change 2001-02 compared to 2010-11
Academic Salaries		24,848,621	28,106,527	27,527,324	29,630,073	32,742,467	36,374,319	39,650,106	41,465,815	40,734,834	40,357,154	62.41%
Classified Salaries & Hourly Pay		13,051,649	13,807,295	14,068,351	14,929,911	16,052,845	18,343,648	19,605,622	19,976,004	18,633,176	20,070,933	53.78%
Benefits		6,296,854	7,249,248	8,911,498	9,548,085	10,507,016	11,580,150	12,774,373	13,201,662	13,305,466	14,268,116	126.59%
Total Benefits & Salaries		44,197,124	49,163,070	50,507,173	54,108,069	59,302,328	66,298,117	72,030,101	74,643,481	72,673,476	74,696,203	69.01%
	As % of Revenue	79%	85%	83%	83%	82%	80%	85%	83%	81%	85%	
	As % of Expenses excluding transfers	88%	89%	89%	89%	88%	88%	89%	90%	89%	87%	
Total "fixed costs"		2,579,058	2,721,723	2,418,103	2,575,775	2,798,971	2,912,040	3,257,372	2,958,085	2,785,518	3,848,117	49.21%
	As % of Revenue	4.6%	4.7%	4.0%	4.0%	3.9%	3.5%	3.8%	3.3%	3.1%	4.4%	
	As % of Expenses excluding transfers	5.2%	4.9%	4.3%	4.2%	4.2%	3.9%	4.0%	3.6%	3.4%	4.5%	
Total Salaries, Benefits & Fixed		46,776,182	51,884,793	52,925,276	56,683,844	62,101,299	69,210,157	75,287,473	77,601,566	75,458,994	78,544,320	67.92%
	As % of Revenue	83%	89%	87%	87%	86%	83%	88%	86%	85%	90%	
	As % of Expenses excluding transfers	93%	94%	93%	93%	93%	92%	93%	93%	92%	91%	
Fixed Costs												
541000	Liability Insurance	257,846	303,940	281,588	302,199	361,875	386,790	431,106	442,733	494,442	593,989	130.37%
551000	Natural Gas	85,944	126,695	132,688	169,239	196,856	149,121	193,152	152,863	153,525	161,250	87.62%
552000	Electricity	975,859	1,174,846	889,910	921,012	1,001,966	1,091,172	1,085,114	1,073,502	972,992	1,328,000	36.09%
553000	Water	165,933	152,085	178,073	168,651	149,388	187,550	202,815	206,814	176,405	227,448	37.07%
554000	Telephone	196,452	197,314	189,581	193,241	188,269	174,999	229,739	202,466	160,213	231,317	17.75%
557000	Waste Disposal	70,799	90,677	84,966	99,763	106,807	75,188	109,957	111,663	104,117	126,962	79.33%
562001	Bank Fees	68,019	79,881	149,861	137,578	173,262	193,571	253,127	331,157	389,930	377,650	455.21%
564800	Computer Maintenance	242,122	119,845	100,730	98,283	143,557	106,222	128,097	51,147	88,646	165,735	-31.55%
571000	Audits	22,645	30,523	22,325	19,713	31,850	33,535	26,150	28,350	27,603	34,200	51.03%
572000	Elections	0	576	0	49,261	0	0	92,248	0	0	154,000	
584000	Postage	154,577	178,060	170,249	175,710	182,383	204,431	150,976	156,522	129,777	195,848	26.70%
585000	Advertising	338,862	267,281	218,132	241,125	262,758	309,461	354,891	200,868	87,868	251,718	-25.72%
		2,579,058	2,721,723	2,418,103	2,575,775	2,798,971	2,912,040	3,257,372	2,958,085	2,785,518	3,848,117	49.21%

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND**

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Adjusted Budget
INTERFUND TRANSFERS OUT										
Construction Fund	3,000,000	2,162,000		1,200,000	1,200,000	1,200,000	1,200,000	600,000	640,000	2,730,000
Constr Fund-Sports Pavilion				2,055,000		1,000,000				
Constr Fund-Parking Structure					2,000,000					
Constr Fund-Major Maintenance					364,700					
Constr Fund-Physical Science remodel						781,637				
Constr Fund-Photovoltaic System						430,000			191,846	197,065
Constr Fund-Health & Safety Projects						475,000				
Constr Fund-Student Success Cener						50,000				
Constr Fund-Server Room						44,831				
Constr Fund-Energy Project	950,000						204,786	250,000		
Constr Fund-parkin resurface						76,000				
Equipment Fund	3,140,000	2,520,976		1,800,000	1,200,000	1,800,000	1,800,000	500,000		1,200,000
Equipment Fund-annual replacement of equip										3,700,000
Equip Fund-Banner Project					2,761,000	631,000	136,120			
Equip Fund-labs, license						74,000				
Equip Fund-copiers							233,909	117,909		
Equip Fund-Moodle							25,000			
Children's Center	57,200	58,954	61,182	67,000	196,000	163,300	163,300	250,000	271,535	271,535
Cosmetology Fund		69,448	105,200							
Food Service Fund		100,000	50,000							
Trust Fund	165,790		29,000							
Total	7,312,990	4,911,378	245,382	5,122,000	7,721,700	6,725,768	3,763,115	1,717,909	1,103,381	8,098,600
As a % of Unrestricted	13%	8%	0%	8%	11%	8%	4%	2%	1%	9%
Gen Fund Revenues										

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
ENDING FUND BALANCE HISTORY**

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	% Change 2001-02 to 2009-10	2010/11
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Projection
General Fund	10,439,387	8,504,027	13,152,442	12,410,980	9,452,695	10,716,965	11,209,120	16,483,214	22,885,827	119.2%	\$18,676,623
Equipment Fund	7,331,633	7,165,687	5,851,291	6,314,549	6,343,187	5,019,753	4,306,736	4,192,130	2,674,661	-63.5%	\$4,789,000
Construction Fund	12,535,950	11,866,929	10,441,195	11,443,083	11,737,662	11,152,899	7,084,777	6,239,672	4,883,462	-61.0%	\$6,233,552
	30,306,970	27,536,643	29,444,928	30,168,612	27,533,544	26,889,617	22,600,633	26,915,016	30,443,950	0.5%	\$29,699,175

General Fund Balance as % of annual Unrestricted Salary & Benefits	24%	17%	26%	23%	16%	16%	16%	22%	31%
All Fund Balances as % of annual Unrestricted Salary & Benefits	69%	56%	58%	56%	46%	41%	31%	36%	42%
All Fund Balances as % of Unrestricted Gen Fund Revenues	54%	47%	48%	46%	38%	32%	27%	30%	34%
All Fund Balances as % of Unrestricted Gen Fund Expenditures Excluding Transfers	61%	50%	52%	49%	41%	36%	28%	32%	37%

Southern California CCD
Joint Powers Agency

Net Assets-SBCCD 7,402,180 7,706,622 7,823,676 7,146,137 7,132,843 7,483,700 7,823,534 7,931,793 8,229,023

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
INTEREST REVENUE**

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	% Change 2001-02 to 2009-10
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Account 886000 -- Interest

11 -- General Fund - Unrestricted	547,026.59	468,992.47	308,255.56	482,192.67	465,095.35	737,171.82	725,721.83	474,708.00	309,786.00	-43.37%
41 -- Equipment	188,247.70	188,799.79	153,204.94	130,811.75	231,850.22	220,971.14	206,105.91	119,901.00	56,235.00	-70.13%
43 -- Construction	174,871.95	322,701.73	245,971.19	255,716.25	310,671.08	485,464.58	388,278.74	170,895.00	26,679.00	-84.74%
	910,146.24	980,493.99	707,431.69	868,720.67	1,007,616.65	1,443,607.54	1,320,106.48	765,504.00	392,700.00	-56.85%

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WORK IN PROGRESS

SCENARIO 1

Using 2010-11 Projection for Revenue and Adjusted Budget with Assumption 1 for Expense

REVENUE	2010-11	2011-12	2012-13	2013-14
	Projection W/Growth and Recalc	Projection Scenario 1	Projection Scenario 1	Projection Scenario 1
Federal Revenues	2,000	2,000	2,000	2,000
State Revenues	2,700,263	2,407,355	2,407,355	2,407,355
State Principal Apportionment	48,941,095	43,611,095	43,611,095	43,611,095
Local Property Taxes	20,417,606	20,417,606	20,417,606	20,417,606
Enrollment Fees	5,061,510			
Other Local Property Taxes	1,321,729	1,428,847	1,428,847	1,428,847
International Tuition	6,548,000	6,548,000	6,548,000	6,548,000
Non Resident Tuition	3,084,000	3,084,000	3,084,000	3,084,000
Other revenue	2,206,810	2,206,810	2,206,810	2,206,810
Transfers-in	402,864	402,864	402,864	402,864
Total Revenue	90,685,877	86,528,969	86,423,609	86,226,709

Using 2010-11 Projection for Revenue and Adjusted Budget with Assumption 2 for Expense

REVENUE	2010-11	2011-12	2012-13	2013-14
	Projection W/Growth and Recalc	Projection Scenario 1	Projection Scenario 1	Projection Scenario 1
Federal Revenues	2,000	2,000	2,000	2,000
State Revenues	2,700,263	2,407,355	2,407,355	2,407,355
State Principal Apportionment	48,941,095	43,611,095	43,611,095	43,611,095
Local Property Taxes	20,417,606	20,417,606	20,417,606	20,417,606
Enrollment Fees	5,061,510			
Other Local Property Taxes	1,321,729	1,428,847	1,428,847	1,428,847
International Tuition	6,548,000	6,548,000	6,548,000	6,548,000
Non Resident Tuition	3,084,000	3,084,000	3,084,000	3,084,000
Other revenue	2,206,810	2,206,810	2,206,810	2,206,810
Transfers-in	402,864	402,864	402,864	402,864
Total Revenue	90,685,877	86,528,969	86,423,609	86,226,709

EXPENSE	2010-11	2010-11	2010-11	2010-11
	Adjusted Budget Assumption 1	Adjusted Budget Assumption 1	Adjusted Budget Assumption 1	Adjusted Budget Assumption 1
Academic Salaries	40,357,054	40,357,054	40,357,054	40,357,054
Classified Salaries	20,071,033	20,071,033	20,071,033	20,071,033
Employee Benefits	14,268,116	14,268,116	14,268,116	14,268,116
Supplies And Materials	2,707,321	2,707,321	2,707,321	2,707,321
Other Operating Expenses & Services	8,030,020	8,030,020	8,030,020	8,030,020
Reduction in Operating Expenses		(1,000,000)	(2,000,000)	(3,864,000)
Subtotal - Operating Expense	85,433,544	84,433,544	83,433,544	81,569,544
Net Revenue Less Operating Expense	5,252,333	2,095,425	2,990,065	4,657,165
Capital Outlay	321,380			
Other Outgo	216,385			
Transfers Out	8,923,773			
Subtotal - Capital and Transfers Out	9,461,537	5,057,000	5,057,000	5,057,000
Total Expenses	94,895,081	89,490,544	88,490,544	86,626,544
Net Revenue less Total Expense	(4,209,204)	(2,961,575)	(2,066,935)	(399,835)

EXPENSE	2010-11	2010-11	2010-11	2010-11
	Adjusted Budget Using Assumption 2	Adjusted Budget Using Assumption 2	Adjusted Budget Using Assumption 2	Adjusted Budget Using Assumption 2
Academic Salaries	40,357,054	40,357,054	40,357,054	40,357,054
Classified Salaries	20,071,033	20,071,033	20,071,033	20,071,033
Employee Benefits	13,518,116	13,518,116	13,518,116	13,518,116
Supplies And Materials	2,107,321	2,107,321	2,107,321	2,107,321
Other Operating Expenses & Services	6,530,020	6,530,020	6,530,020	6,530,020
Reduction in Operating Expenses		(1,000,000)	(2,000,000)	(3,864,000)
Subtotal - Operating Expense	82,583,544	81,583,544	80,583,544	78,719,544
Net Revenue Less Operating Expense	8,102,333	4,945,425	5,840,065	7,507,165
Capital Outlay	321,380			
Other Outgo	216,385			
Transfers Out	8,923,773			
Subtotal - Capital and Transfers Out	9,461,537	5,057,000	5,057,000	5,057,000
Total Expenses	92,045,081	86,640,544	85,640,544	83,776,544
Net Revenue less Total Expense	(1,359,204)	(111,575)	783,065	2,450,165

WORK IN PROGRESS

SCENARIO 2

Using 2010-11 Projection for Revenue and Adjusted Budget with Assumptions 1 for Expense

REVENUE	2010-11	2011-12	2012-13	2013-14
	Projection	Projection	Projection	Projection
	W/Growth and Recalc	Scenario 2	Scenario 2	Scenario 2
Federal Revenues	2,000	2,000	2,000	2,000
State Revenues	2,700,263	2,407,355	2,407,355	2,407,355
State Principal Apportionment	48,941,095	40,680,095	40,680,095	40,680,095
Local Property Taxes	20,417,606	20,417,606	20,417,606	20,417,606
Enrollment Fees	5,061,510			
Other Local Property Taxes	1,321,729	1,511,795	1,511,795	1,511,795
International Tuition	6,548,000	6,548,000	6,548,000	6,548,000
Non Resident Tuition	3,084,000	3,084,000	3,084,000	3,084,000
Other revenue	2,206,810	2,206,810	2,206,810	2,206,810
Transfers-in	402,864	402,864	402,864	402,864
Total Revenue	90,685,877	83,597,969	83,413,438	83,162,616

Using 2010-11 Projection for Revenue and Adjusted Budget with Assumptions 2 for Expense

REVENUE	2010-11	2011-12	2012-13	2013-14
	Projection	Projection	Projection	Projection
	W/Growth and Recalc	Scenario 2	Scenario 2	Scenario 2
Federal Revenues	2,000	2,000	2,000	2,000
State Revenues	2,700,263	2,407,355	2,407,355	2,407,355
State Principal Apportionment	48,941,095	40,680,095	40,680,095	40,680,095
Local Property Taxes	20,417,606	20,417,606	20,417,606	20,417,606
Enrollment Fees	5,061,510			
Other Local Property Taxes	1,321,729	1,511,795	1,511,795	1,511,795
International Tuition	6,548,000	6,548,000	6,548,000	6,548,000
Non Resident Tuition	3,084,000	3,084,000	3,084,000	3,084,000
Other revenue	2,206,810	2,206,810	2,206,810	2,206,810
Transfers-in	402,864	402,864	402,864	402,864
Total Revenue	90,685,877	83,597,969	83,413,438	83,162,616

EXPENSE	2010-11	2010-11	2010-11	2010-11
	Adjusted Budget Assumption 1	Adjusted Budget Assumption 1	Adjusted Budget Assumption 1	Adjusted Budget Assumption 1
Academic Salaries	40,357,054	40,357,054	40,357,054	40,357,054
Classified Salaries	20,071,033	20,071,033	20,071,033	20,071,033
Employee Benefits	14,268,116	14,268,116	14,268,116	14,268,116
Supplies And Materials	2,707,321	2,707,321	2,707,321	2,707,321
Other Operating Expenses & Services	8,030,020	8,030,020	8,030,020	8,030,020
Reduction in Operating Expenses		(2,000,000)	(4,000,000)	(6,795,000)
Subtotal - Operating Expense	85,433,544	83,433,544	81,433,544	78,638,544
Net Revenue Less Operating Expense	5,252,333	164,425	1,979,893	4,524,072
Capital Outlay	321,380			
Other Outgo	216,385			
Transfers Out	8,923,773			
Subtotal - Capital and Transfers Out	9,461,537	5,057,000	5,057,000	5,057,000
Total Expenses	94,895,081	88,490,544	86,490,544	83,695,544
Net Revenue less Expense	(4,209,204)	(4,892,575)	(3,077,107)	(532,928)

EXPENSE	2010-11	2010-11	2010-11	2010-11
	Adjusted Budget Using Assumption 2	Adjusted Budget Using Assumption 2	Adjusted Budget Using Assumption 2	Adjusted Budget Using Assumption 2
Academic Salaries	40,357,054	40,357,054	40,357,054	40,357,054
Classified Salaries	20,071,033	20,071,033	20,071,033	20,071,033
Employee Benefits	13,518,116	13,518,116	13,518,116	13,518,116
Supplies And Materials	2,107,321	2,107,321	2,107,321	2,107,321
Other Operating Expenses & Services	6,530,020	6,530,020	6,530,020	6,530,020
Reduction in Operating Expenses		(2,000,000)	(4,000,000)	(6,795,000)
Subtotal - Operating Expense	82,583,544	80,583,544	78,583,544	75,788,544
Net Revenue Less Operating Expense	8,102,333	3,014,425	4,829,893	7,374,072
Capital Outlay	321,380			
Other Outgo	216,385			
Transfers Out	8,923,773			
Subtotal - Capital and Transfers Out	9,461,537	5,057,000	5,057,000	5,057,000
Total Expenses	92,045,081	85,640,544	83,640,544	80,845,544
Net Revenue less Expense	(1,359,204)	(2,042,575)	(227,107)	2,317,072

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WORK IN PROGRESS

SCENARIO 3

Using 2010-11 Projection for Revenue and Adjusted Budget with Assumptions 1 for Expense

	2010-11 Projection W/Growth and Recalc	2011-12 Projection Scenario 3	2012-13 Projection Scenario 3	2013-14 Projection Scenario 3
REVENUE				
Federal Revenues	2,000	2,000	2,000	2,000
State Revenues	2,700,263	2,407,355	2,407,355	2,407,355
State Principal Apportionment	48,941,095	36,949,095	36,949,095	36,949,095
Local Property Taxes	20,417,606	20,417,606	20,417,606	20,417,606
Enrollment Fees	5,061,510			
Other Local Property Taxes	1,321,729	1,500,769	1,500,769	1,500,769
International Tuition	6,548,000	6,548,000	6,548,000	6,548,000
Non Resident Tuition	3,084,000	3,084,000	3,084,000	3,084,000
Other revenue	2,206,810	2,206,810	2,206,810	2,206,810
Transfers-in	402,864	402,864	402,864	402,864
Total Revenue	90,685,877	79,866,969	79,518,710	79,148,411

Using 2010-11 Projection for Revenue and Adjusted Budget with Assumptions 2 for Expense

	2010-11 Projection W/Growth and Recalc	2011-12 Projection Scenario 3	2012-13 Projection Scenario 3	2013-14 Projection Scenario 3
REVENUE				
Federal Revenues	2,000	2,000	2,000	2,000
State Revenues	2,700,263	2,407,355	2,407,355	2,407,355
State Principal Apportionment	48,941,095	36,949,095	36,949,095	36,949,095
Local Property Taxes	20,417,606	20,417,606	20,417,606	20,417,606
Enrollment Fees	5,061,510	6,348,470	6,000,211	5,629,912
Other Local Property Taxes	1,321,729	1,500,769	1,500,769	1,500,769
International Tuition	6,548,000	6,548,000	6,548,000	6,548,000
Non Resident Tuition	3,084,000	3,084,000	3,084,000	3,084,000
Other revenue	2,206,810	2,206,810	2,206,810	2,206,810
Transfers-in	402,864	402,864	402,864	402,864
Total Revenue	90,685,877	79,866,969	79,518,710	79,148,411

	2010-11 Adjusted Budget Assumption 1	2010-11 Adjusted Budget Assumption 1	2010-11 Adjusted Budget Assumption 1	2010-11 Adjusted Budget Assumption 1
EXPENSE				
Academic Salaries	40,357,054	40,357,054	40,357,054	40,357,054
Classified Salaries	20,071,033	20,071,033	20,071,033	20,071,033
Employee Benefits	14,268,116	14,268,116	14,268,116	14,268,116
Supplies And Materials	2,707,321	2,707,321	2,707,321	2,707,321
Other Operating Expenses & Services	8,030,020	8,030,020	8,030,020	8,030,020
Reduction in Operating Expenses		(2,000,000)	(6,000,000)	(10,526,000)
Subtotal - Operating Expense	85,433,544	83,433,544	79,433,544	74,907,544
Net Revenue Less Operating Expense	5,252,333	(3,566,575)	85,166	4,240,867
Capital Outlay	321,380			
Other Outgo	216,385			
Transfers Out	8,923,773			
Subtotal - Capital and Transfers Out	9,461,537	5,057,000	5,057,000	5,057,000
Total Expenses	94,895,081	88,490,544	84,490,544	79,964,544
Net Revenue less Expense	(4,209,204)	(8,623,575)	(4,971,834)	(816,133)

	2010-11 Adjusted Budget Using Assumption 2	2010-11 Adjusted Budget Using Assumption 2	2010-11 Adjusted Budget Using Assumption 2	2010-11 Adjusted Budget Using Assumption 2
EXPENSE				
Academic Salaries	40,357,054	40,357,054	40,357,054	40,357,054
Classified Salaries	20,071,033	20,071,033	20,071,033	20,071,033
Employee Benefits	13,518,116	13,518,116	13,518,116	13,518,116
Supplies And Materials	2,107,321	2,107,321	2,107,321	2,107,321
Other Operating Expenses & Services	6,530,020	6,530,020	6,530,020	6,530,020
Reduction in Operating Expenses		(2,000,000)	(6,000,000)	(10,526,000)
Subtotal - Operating Expense	82,583,544	80,583,544	76,583,544	72,057,544
Net Revenue Less Operating Expense	8,102,333	(716,575)	2,935,166	7,090,867
Capital Outlay	321,380			
Other Outgo	216,385			
Transfers Out	8,923,773			
Subtotal - Capital and Transfers Out	9,461,537	5,057,000	5,057,000	5,057,000
Total Expenses	92,045,081	85,640,544	81,640,544	77,114,544
Net Revenue less Expense	(1,359,204)	(5,773,575)	(2,121,834)	2,033,867

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FUND BALANCE PROJECTION

Scenario 1	ASSUMPTION 1				
	2009-10	2010-11	2011-12	2012-13	2013-14
	Actuals	Projection	Projection	Projection	Projection
General Fund	22,885,827	18,676,623	15,715,048	13,648,112	13,248,277
Equipment Fund	2,674,661	4,789,000	4,789,000	4,789,000	4,789,000
Construction Fund	4,883,462	6,233,552	6,233,552	6,233,552	6,233,552
Total	30,443,950	29,699,175	26,737,600	24,670,664	24,270,829
Difference Increase (Decrease)		(744,775)	(2,961,575)	(2,066,935)	(399,835)
Cumulative from 2010-11			(2,961,575)	(5,028,510)	(5,428,345)

FUND BALANCE PROJECTION

Scenario 1	ASSUMPTION 2				
	2009-10	2010-11	2011-12	2012-13	2013-14
	Actuals	Projection	Projection	Projection	Projection
General Fund	22,885,827	18,676,623	18,565,048	19,348,112	21,798,277
Equipment Fund	2,674,661	4,789,000	4,789,000	4,789,000	4,789,000
Construction Fund	4,883,462	6,233,552	6,233,552	6,233,552	6,233,552
Total	30,443,950	29,699,175	29,587,600	30,370,664	32,820,829
Difference Increase (Decrease)		(744,775)	(111,575)	783,065	2,450,165
Cumulative from 2010-11			(111,575)	671,490	3,121,655

Scenario 2

Scenario 2	2009-10	2010-11	2011-12	2012-13	2013-14
	Actuals	Projection	Projection	Projection	Projection
	General Fund	22,885,827	18,676,623	13,784,048	10,706,941
Equipment Fund	2,674,661	4,789,000	4,789,000	4,789,000	4,789,000
Construction Fund	4,883,462	6,233,552	6,233,552	6,233,552	6,233,552
Total	30,443,950	29,699,175	24,806,600	21,729,493	21,196,565
Difference Increase (Decrease)		(744,775)	(4,892,575)	(3,077,107)	(532,928)
Cumulative from 2010-11			(4,892,575)	(7,969,682)	(8,502,610)

Scenario 2

Scenario 2	2009-10	2010-11	2011-12	2012-13	2013-14
	Actuals	Projection	Projection	Projection	Projection
	General Fund	22,885,827	18,676,623	16,634,048	16,406,941
Equipment Fund	2,674,661	4,789,000	4,789,000	4,789,000	4,789,000
Construction Fund	4,883,462	6,233,552	6,233,552	6,233,552	6,233,552
Total	30,443,950	29,699,175	27,656,600	27,429,493	29,746,565
Difference Increase (Decrease)		(744,775)	(2,042,575)	(227,107)	2,317,072
Cumulative from 2010-11			(2,042,575)	(2,269,682)	47,390

Scenario 3

Scenario 3	2009-10	2010-11	2011-12	2012-13	2013-14
	Actuals	Projection	Projection	Projection	Projection
	General Fund	22,885,827	18,676,623	10,053,048	5,081,214
Equipment Fund	2,674,661	4,789,000	4,789,000	4,789,000	4,789,000
Construction Fund	4,883,462	6,233,552	6,233,552	6,233,552	6,233,552
Total	30,443,950	29,699,175	21,075,600	16,103,766	15,287,633
Difference Increase (Decrease)		(744,775)	(8,623,575)	(4,971,834)	(816,133)
Cumulative from 2010-11			(8,623,575)	(13,595,409)	(14,411,542)

Scenario 3

Scenario 3	2009-10	2010-11	2011-12	2012-13	2013-14
	Actuals	Projection	Projection	Projection	Projection
	General Fund	22,885,827	18,676,623	12,903,048	10,781,214
Equipment Fund	2,674,661	4,789,000	4,789,000	4,789,000	4,789,000
Construction Fund	4,883,462	6,233,552	6,233,552	6,233,552	6,233,552
Total	30,443,950	29,699,175	23,925,600	21,803,766	23,837,633
Difference Increase (Decrease)		(744,775)	(5,773,575)	(2,121,834)	2,033,867
Cumulative from 2010-11			(5,773,575)	(7,895,409)	(5,861,542)

Assumes transfers of \$2 million to the construction fund and \$1.5 million to the equipment fund for fiscal years ending in 2012, 2013 and 2014. # 1,500,000
 Assumes expenditures of \$2 million for the construction fund and \$1.5 million for the equipment fund for fiscal years ending in 2012, 2013 and 2014. # 1,500,000

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Organization 0000 -- Non-Departmental			
Major Object 80 -- Transfers Out			
731000 -- Transfers to Other Funds	9,552.00	0.00	0.00
Total Transfers Out	9,552.00	0.00	0.00
Total Non-Departmental	9,552.00	0.00	0.00
Organization 0206 -- Accounting Education			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	830.00
Total Capital Outlay	0.00	0.00	830.00
Total Accounting Education	0.00	0.00	830.00
Organization 0212 -- Business Administration			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Business Administration	0.00	0.00	0.00
Organization 0236 -- School of Culinary Arts			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	15,974.43	966.00
644899 -- Equipment >\$5,000	0.00	0.00	49,769.67
Total Capital Outlay	0.00	15,974.43	50,735.67
Total School of Culinary Arts	0.00	15,974.43	50,735.67
Organization 0406 -- English Composition & Literature			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	1,877.84	163.00	5,458.17
Total Capital Outlay	1,877.84	163.00	5,458.17

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Total English Composition & Literature	1,877.84	163.00	5,458.17
Organization 0412 -- English Skills			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	3,042.96	0.00	2,848.17
Total Capital Outlay	3,042.96	0.00	2,848.17
Total English Skills	3,042.96	0.00	2,848.17
Organization 0606 -- Arts			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	15,843.87	6,393.13	4,557.54
644899 -- Equipment >\$5,000	0.00	7,759.08	0.00
Total Capital Outlay	15,843.87	14,152.21	4,557.54
Total Arts	15,843.87	14,152.21	4,557.54
Organization 0608 -- School of Media Arts			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	206.67	-1,973.04	3,526.38
644899 -- Equipment >\$5,000	0.00	0.00	5,383.13
Total Capital Outlay	206.67	-1,973.04	8,909.51
Total School of Media Arts	206.67	-1,973.04	8,909.51
Organization 0624 -- Music			
Major Object 40 -- Supplies And Materials			
431000 -- Instructional Supplies	0.00	0.00	0.00
Total Supplies And Materials	0.00	0.00	0.00
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	9,242.74	7,887.30	13,121.36
Total Capital Outlay	9,242.74	7,887.30	13,121.36

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Total Music	9,242.74	7,887.30	13,121.36
Organization 0630 -- Garvin Theatre			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	392.19	5,460.88	9,898.31
644899 -- Equipment >\$5,000	0.00	11,728.46	0.00
Total Capital Outlay	392.19	17,189.34	9,898.31
Total Garvin Theatre	392.19	17,189.34	9,898.31
Organization 0636 -- Theatre Arts			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	2,704.55	13,429.58	10,858.64
Total Capital Outlay	2,704.55	13,429.58	10,858.64
Total Theatre Arts	2,704.55	13,429.58	10,858.64
Organization 0812 -- Administration of Justice			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Administration of Justice	0.00	0.00	0.00
Organization 0818 -- Associate Degree Nursing			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	1,657.44	0.00	0.00
Total Capital Outlay	1,657.44	0.00	0.00
Total Associate Degree Nursing	1,657.44	0.00	0.00
Organization 0830 -- Cosmetology			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	1,401.00	7,476.37	0.00

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Total Capital Outlay	1,401.00	7,476.37	0.00
Total Cosmetology	1,401.00	7,476.37	0.00
Organization 0842 -- Early Childhood Education			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	1,149.64	7,432.72
Total Capital Outlay	0.00	1,149.64	7,432.72
Total Early Childhood Education	0.00	1,149.64	7,432.72
Organization 0848 -- Health Information Technologies			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	2,413.03	0.00
Total Capital Outlay	0.00	2,413.03	0.00
Total Health Information Technologies	0.00	2,413.03	0.00
Organization 0854 -- Allied Health			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	600.00
Total Capital Outlay	0.00	0.00	600.00
Total Allied Health	0.00	0.00	600.00
Organization 0866 -- Radiologic & Imaging Sciences			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
644899 -- Equipment >\$5,000	0.00	0.00	7,849.03
Total Capital Outlay	0.00	0.00	7,849.03
Total Radiologic & Imaging Sciences	0.00	0.00	7,849.03
Organization 1006 -- Mathematics			
Major Object 60 -- Capital Outlay			

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
644800 -- Replacement Of Equipment	16,717.30	0.00	0.00
Total Capital Outlay	16,717.30	0.00	0.00
Total Mathematics	16,717.30	0.00	0.00
Organization 1418 -- Physical Health Education			
Major Object 40 -- Supplies And Materials			
431000 -- Instructional Supplies	0.00	0.00	420.00
Total Supplies And Materials	0.00	0.00	420.00
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	4,172.66	13,700.75	12,288.64
644899 -- Equipment >\$5,000	7,248.36	0.00	27,786.67
Total Capital Outlay	11,421.02	13,700.75	40,075.31
Total Physical Health Education	11,421.02	13,700.75	40,495.31
Organization 1600 -- Biological Sciences			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	10,199.17	2,834.77	25,443.56
644899 -- Equipment >\$5,000	0.00	0.00	6,000.01
Total Capital Outlay	10,199.17	2,834.77	31,443.57
Total Biological Sciences	10,199.17	2,834.77	31,443.57
Organization 1630 -- Chemistry			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	14,710.86	0.00	2,078.15
644899 -- Equipment >\$5,000	0.00	0.00	17,572.28
Total Capital Outlay	14,710.86	0.00	19,650.43
Total Chemistry	14,710.86	0.00	19,650.43
Organization 1636 -- Computer Science			

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	17,352.46	53,011.54	358.68
644899 -- Equipment >\$5,000	0.00	0.00	8,287.53
Total Capital Outlay	17,352.46	53,011.54	8,646.21
Total Computer Science	17,352.46	53,011.54	8,646.21
Organization 1648 -- Earth & Planetary Science			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	1,934.68
644899 -- Equipment >\$5,000	72,399.54	0.00	16,142.65
Total Capital Outlay	72,399.54	0.00	18,077.33
Total Earth & Planetary Science	72,399.54	0.00	18,077.33
Organization 1654 -- Physics			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	60,061.07
Total Capital Outlay	0.00	0.00	60,061.07
Total Physics	0.00	0.00	60,061.07
Organization 1806 -- American Ethnic Studies			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total American Ethnic Studies	0.00	0.00	0.00
Organization 1812 -- Communication			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	11,236.20	177.77	15,548.91
Total Capital Outlay	11,236.20	177.77	15,548.91

Selection Criteria: Fund4 = 41*; Account4 = !79* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Total Communication	11,236.20	177.77	15,548.91
Organization 1818 -- History/Geography			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total History/Geography	0.00	0.00	0.00
Organization 1830 -- Philosophy			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Philosophy	0.00	0.00	0.00
Organization 1836 -- Political Science/Economics			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	3,880.84
Total Capital Outlay	0.00	0.00	3,880.84
Total Political Science/Economics	0.00	0.00	3,880.84
Organization 1842 -- Psychology			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Psychology	0.00	0.00	0.00
Organization 1848 -- Social Science			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	5,483.20
Total Capital Outlay	0.00	0.00	5,483.20

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Total Social Science	0.00	0.00	5,483.20
Organization 1854 -- Sociology/Anthropology/Archaeology			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	4,064.32
Total Capital Outlay	0.00	0.00	4,064.32
Total Sociology/Anthropology/Archaeology	0.00	0.00	4,064.32
Organization 1900 -- School of Modern Languages			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	2,417.12	4,078.03	1,783.06
Total Capital Outlay	2,417.12	4,078.03	1,783.06
Total School of Modern Languages	2,417.12	4,078.03	1,783.06
Organization 1906 -- English as a Second Language			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	3,990.03	0.00	0.00
Total Capital Outlay	3,990.03	0.00	0.00
Total English as a Second Language	3,990.03	0.00	0.00
Organization 2006 -- Automotive Services			
Major Object 60 -- Capital Outlay			
640099 -- New Equipment (Over \$5000)	0.00	5,845.62	0.00
644800 -- Replacement Of Equipment	7,321.23	8,027.87	3,368.11
644899 -- Equipment >\$5,000	0.00	14,714.38	0.00
Total Capital Outlay	7,321.23	28,587.87	3,368.11
Total Automotive Services	7,321.23	28,587.87	3,368.11
Organization 2012 -- Drafting/CAD/Interior Design			
Major Object 60 -- Capital Outlay			

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
644800 -- Replacement Of Equipment	0.00	5,341.75	7,315.81
Total Capital Outlay	0.00	5,341.75	7,315.81
Total Drafting/CAD/Interior Design	0.00	5,341.75	7,315.81
Organization 2018 -- Computer Network Eng. & Electronics			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	6,826.46	17,729.12
Total Capital Outlay	0.00	6,826.46	17,729.12
Total Computer Network Eng. & Electronics	0.00	6,826.46	17,729.12
Organization 2024 -- Environmental Horticulture			
Major Object 40 -- Supplies And Materials			
431000 -- Instructional Supplies	0.00	1,488.19	0.00
Total Supplies And Materials	0.00	1,488.19	0.00
Major Object 60 -- Capital Outlay			
640000 -- Capital Outlay	0.00	0.00	1,972.20
644800 -- Replacement Of Equipment	2,319.10	3,585.46	16,848.74
644899 -- Equipment >\$5,000	0.00	0.00	63,759.25
Total Capital Outlay	2,319.10	3,585.46	82,580.19
Total Environmental Horticulture	2,319.10	5,073.65	82,580.19
Organization 2048 -- Marine Technology			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	31,356.04	14,056.98	26,344.56
644899 -- Equipment >\$5,000	11,050.30	0.00	0.00
Total Capital Outlay	42,406.34	14,056.98	26,344.56
Total Marine Technology	42,406.34	14,056.98	26,344.56
Organization 3510 -- CE-Administration			

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	59,920.34	3,410.65	8,635.68
644899 -- Equipment >\$5,000	16,269.18	0.00	0.00
Total Capital Outlay	76,189.52	3,410.65	8,635.68
Total CE-Administration	76,189.52	3,410.65	8,635.68
Organization 3578 -- CE-Wake Center Administration			
Major Object 40 -- Supplies And Materials			
451000 -- Non Instructional Supplies	0.00	0.00	0.00
Total Supplies And Materials	0.00	0.00	0.00
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	47.39	0.00	0.00
Total Capital Outlay	47.39	0.00	0.00
Total CE-Wake Center Administration	47.39	0.00	0.00
Organization 4012 -- Disabled Student Programs/Services			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Disabled Student Programs/Services	0.00	0.00	0.00
Organization 4030 -- Learning Resource Center			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	29,330.65
Total Capital Outlay	0.00	0.00	29,330.65
Total Learning Resource Center	0.00	0.00	29,330.65
Organization 4054 -- Library			
Major Object 60 -- Capital Outlay			

Selection Criteria: Fund4 = 41*; Account4 = !79* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
644800 -- Replacement Of Equipment	-11,022.17	-5,379.15	40,437.59
Total Capital Outlay	-11,022.17	-5,379.15	40,437.59
Total Library	-11,022.17	-5,379.15	40,437.59
Organization 4067 -- Dean of Ed Programs - Voc Ed			
Major Object 60 -- Capital Outlay			
640000 -- Capital Outlay	753.18	0.00	660.35
640099 -- New Equipment (Over \$5000)	27,983.27	0.00	0.00
644800 -- Replacement Of Equipment	26,266.08	20,285.37	4,422.58
644899 -- Equipment >\$5,000	16,138.83	0.00	0.00
Total Capital Outlay	71,141.36	20,285.37	5,082.93
Total Dean of Ed Programs - Voc Ed	71,141.36	20,285.37	5,082.93
Organization 4068 -- Dean of Ed Programs - Media			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Dean of Ed Programs - Media	0.00	0.00	0.00
Organization 4069 -- Dean of Ed Programs - Sciences			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	65,305.02	13,452.94	875.00
644899 -- Equipment >\$5,000	0.00	0.00	9,648.03
Total Capital Outlay	65,305.02	13,452.94	10,523.03
Total Dean of Ed Programs - Sciences	65,305.02	13,452.94	10,523.03
Organization 4070 -- Dean of Ed Programs - Humanities			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	30,175.25	5,639.09	18,419.31

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
644899 -- Equipment >\$5,000	15,356.17	0.00	0.00
Total Capital Outlay	45,531.42	5,639.09	18,419.31
Total Dean of Ed Programs - Humanities	45,531.42	5,639.09	18,419.31
Organization 4071 -- Director Student Technology Support			
Major Object 50 -- Other Operating Expenses & Services			
562000 -- Contracts - Other	0.00	3,927.94	0.00
Total Other Operating Expenses & Services	0.00	3,927.94	0.00
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	4,319.86	821.77
644899 -- Equipment >\$5,000	0.00	15,450.72	0.00
Total Capital Outlay	0.00	19,770.58	821.77
Total Director Student Technology Support	0.00	23,698.52	821.77
Organization 4072 -- Educational Programs Support Office			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	363,248.90	246,663.74	40,473.44
644815 -- Student Services Equip Replacement	0.00	0.00	0.00
644892 -- District Technology >\$5000	0.00	0.00	11,889.64
644899 -- Equipment >\$5,000	60,449.82	26,812.01	0.00
Total Capital Outlay	423,698.72	273,475.75	52,363.08
Total Educational Programs Support Office	423,698.72	273,475.75	52,363.08
Organization 4206 -- Administrative Services			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Administrative Services	0.00	0.00	0.00

Selection Criteria: Fund4 = 41*; Account4 = !79* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Organization 4212 -- Accounting			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	7,151.29	7,532.26	2,785.10
644899 -- Equipment >\$5,000	0.00	7,065.08	0.00
Total Capital Outlay	7,151.29	14,597.34	2,785.10
Total Accounting	7,151.29	14,597.34	2,785.10
Organization 4230 -- Duplicating			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	7,640.90	6,338.66	23,233.88
644899 -- Equipment >\$5,000	0.00	13,751.44	76,620.29
Total Capital Outlay	7,640.90	20,090.10	99,854.17
Total Duplicating	7,640.90	20,090.10	99,854.17
Organization 4236 -- Facilities and Operations			
Major Object 40 -- Supplies And Materials			
451000 -- Non Instructional Supplies	0.00	0.00	0.00
Total Supplies And Materials	0.00	0.00	0.00
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	12,270.01	19,463.78	12,332.05
644899 -- Equipment >\$5,000	67,439.68	39,956.74	42,520.99
Total Capital Outlay	79,709.69	59,420.52	54,853.04
Total Facilities and Operations	79,709.69	59,420.52	54,853.04
Organization 4266 -- Purchasing			
Major Object 40 -- Supplies And Materials			
451000 -- Non Instructional Supplies	0.00	0.00	0.00
Total Supplies And Materials	0.00	0.00	0.00

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	23,773.17	0.00	0.00
644899 -- Equipment >\$5,000	16,110.00	0.00	0.00
Total Capital Outlay	39,883.17	0.00	0.00
Total Purchasing	39,883.17	0.00	0.00
Organization 4280 -- V.P. of Business Services			
Major Object 60 -- Capital Outlay			
640099 -- New Equipment (Over \$5000)	0.00	0.00	16,091.74
644800 -- Replacement Of Equipment	62,543.81	30,883.57	26,624.15
644899 -- Equipment >\$5,000	166,130.44	28,714.69	53,097.25
Total Capital Outlay	228,674.25	59,598.26	95,813.14
Total V.P. of Business Services	228,674.25	59,598.26	95,813.14
Organization 4284 -- Food Services			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	32,430.71	895.00	11,842.61
644899 -- Equipment >\$5,000	0.00	5,780.35	0.00
Total Capital Outlay	32,430.71	6,675.35	11,842.61
Total Food Services	32,430.71	6,675.35	11,842.61
Organization 4290 -- KINKO'S EARLY LEARNING CENTER			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	1,492.46	0.00
Total Capital Outlay	0.00	1,492.46	0.00
Total KINKO'S EARLY LEARNING CENTER	0.00	1,492.46	0.00
Organization 4630 -- Executive Office Staff			
Major Object 60 -- Capital Outlay			

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
644800 -- Replacement Of Equipment	2,831.80	5,383.97	2,647.69
Total Capital Outlay	2,831.80	5,383.97	2,647.69
Total Executive Office Staff	2,831.80	5,383.97	2,647.69
Organization 4636 -- Foundation for SBCC			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Foundation for SBCC	0.00	0.00	0.00
Organization 4650 -- Information Technology Division			
Major Object 60 -- Capital Outlay			
640000 -- Capital Outlay	0.00	2,532.14	0.00
644800 -- Replacement Of Equipment	85,711.83	12,754.34	6,125.50
644801 -- Admin. Replacement Of Equipment	40,594.55	5,239.15	27,342.65
644802 -- District Technology	45,294.07	0.00	0.00
644803 -- Computer Electrical/Cabling	157.89	0.00	0.00
644860 -- Instructional Computer Equip	485,848.67	179,542.10	245,584.14
644891 -- Admin Replacement Of Equip >\$5000	0.00	5,313.20	0.00
644892 -- District Technology >\$5000	35,754.54	24,861.75	103,599.65
644899 -- Equipment >\$5,000	0.00	9,870.40	17,389.13
Total Capital Outlay	693,361.55	240,113.08	400,041.07
Total Information Technology Division	693,361.55	240,113.08	400,041.07
Organization 4653 -- Network and Communications			
Major Object 60 -- Capital Outlay			
640000 -- Capital Outlay	-28,659.02	0.00	0.00
640099 -- New Equipment (Over \$5000)	14,329.51	0.00	0.00
644800 -- Replacement Of Equipment	690.37	0.00	0.00

Selection Criteria: Fund4 = 41*; Account4 = !79* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
644892 -- District Technology >\$5000	18,329.88	0.00	0.00
Total Capital Outlay	4,690.74	0.00	0.00
Total Network and Communications	4,690.74	0.00	0.00
Organization 4656 -- Media Services			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	109.88	-923.08	0.00
Total Capital Outlay	109.88	-923.08	0.00
Total Media Services	109.88	-923.08	0.00
Organization 4659 -- Administrative Systems			
Major Object 10 -- Academic Salaries			
126010 -- Regular Non-Teaching Stipend	5,605.75	0.00	0.00
Total Academic Salaries	5,605.75	0.00	0.00
Major Object 20 -- Classified Salaries			
211020 -- Classified Administrators	79,308.00	0.00	0.00
211040 -- Regular Classified Non-Instruction	197,972.16	0.00	0.00
232000 -- Hourly Staff Non-Instr	0.00	0.00	0.00
232100 -- Hourly Students Non-Instr	0.00	0.00	0.00
233000 -- Overtime Class Non-Instr	0.00	0.00	0.00
Total Classified Salaries	277,280.16	0.00	0.00
Major Object 30 -- Employee Benefits			
313010 -- STRS Other Non-Teaching	0.00	0.00	0.00
322020 -- PERS - Classified Management	7,380.39	0.00	0.00
322040 -- PERS - Classified	16,128.46	0.00	0.00
332000 -- OASDHI Hourly	0.00	0.00	0.00
332020 -- OASDHI Classified Management	4,555.55	0.00	0.00
332040 -- OASDHI Classified Non Teaching	12,006.06	0.00	0.00

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
336000 -- Medicare Hourly Staff	0.00	0.00	0.00
336020 -- Medicare Classified Management	1,109.72	0.00	0.00
336040 -- Medicare Classified	2,807.86	0.00	0.00
337010 -- Medicare Other Cert Non-Instr	81.28	0.00	0.00
342020 -- Hlth & Welfare Class Management	10,660.30	0.00	0.00
342040 -- Hlth & Welfare Classified	12,084.00	0.00	0.00
352000 -- Unemployment Hourly Staff	0.00	0.00	0.00
352020 -- Unemployment Ins. Class Management	38.32	0.00	0.00
352040 -- Unemployment Ins. Classified	96.94	0.00	0.00
353010 -- Unemployment Faculty Non Instruct	2.81	0.00	0.00
362000 -- Workers Comp Hourly Staff	0.00	0.00	0.00
362020 -- Workers Comp Class Management	1,086.76	0.00	0.00
362040 -- Workers Comp Classified	2,749.79	0.00	0.00
363010 -- Workers Comp Faculty Non Instruct	79.60	0.00	0.00
Total Employee Benefits	70,867.84	0.00	0.00
Major Object 40 -- Supplies And Materials			
451000 -- Non Instructional Supplies	107.71	0.00	0.00
451200 -- Non Instruct Printing & Duplicating	600.13	286.36	33.91
Total Supplies And Materials	707.84	286.36	33.91
Major Object 50 -- Other Operating Expenses & Services			
511000 -- Consultants	520,631.06	93,670.55	201,772.29
522000 -- Travel & Conferences	3,561.40	0.00	0.00
562000 -- Contracts - Other	271,256.84	54,582.50	72,247.47
Total Other Operating Expenses & Services	795,449.30	148,253.05	274,019.76
Major Object 60 -- Capital Outlay			
640000 -- Capital Outlay	2,000.00	0.00	0.00
640099 -- New Equipment (Over \$5000)	8,943.25	0.00	0.00

Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
644800 -- Replacement Of Equipment	365.52	0.00	0.00
644892 -- District Technology >\$5000	8,250.00	0.00	0.00
Total Capital Outlay	19,558.77	0.00	0.00
Total Administrative Systems	1,169,469.66	148,539.41	274,053.67
Organization 4826 -- Career Center			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Career Center	0.00	0.00	0.00
Organization 4838 -- Financial Aid			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	165.00	0.00	0.00
Total Capital Outlay	165.00	0.00	0.00
Total Financial Aid	165.00	0.00	0.00
Organization 4858 -- Security			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
Total Security	0.00	0.00	0.00
Organization 4866 -- Dean of Ed Programs - Stu Svcs			
Major Object 60 -- Capital Outlay			
644800 -- Replacement Of Equipment	995.61	8,482.81	1,071.19
Total Capital Outlay	995.61	8,482.81	1,071.19
Total Dean of Ed Programs - Stu Svcs	995.61	8,482.81	1,071.19

Selection Criteria: Fund4 = 41*; Account4 = !79* Filtered By: None

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Expenditure Balances

Fund Type 41 -- Equipment

As of 6/30/2010 (100%)

Account	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual
Total Equipment	3,196,417.14	1,109,604.82	1,578,146.88

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Selection Criteria: Fund4 = 41*; Account4 = 179* Filtered By: None

Expenditure Balances

Fund 42000 -- Bond Construction Fund

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
4600 -- Bond Administration	0.00	175,557.60	535,848.21	650,429.36
6518 -- Loma Alta Cross-Walk	0.00	0.00	0.00	0.00
6531 -- Air Handler Student Services	0.00	0.00	0.00	0.00
6536 -- Schott Ctr. Emergency Lighting	0.00	0.00	0.00	0.00
6549 -- Sculpture Area Roof	0.00	0.00	0.00	0.00
6555 -- Horticulture Fencing And Path ADA	0.00	0.00	0.00	16,545.01
6561 -- Paint LDC, Drama Music Bus Comm Ext	0.00	0.00	0.00	69,276.70
6567 -- High Tech School of Media Arts	0.00	815,836.59	80,258.27	14,385.00
6576 -- East Campus All-Weather Bus Stop	0.00	0.00	0.00	2,500.00
6581 -- Campus Center handrails/deck	0.00	0.00	0.00	0.00
6582 -- Drama Music Modernization	0.00	305,805.65	1,919,779.63	5,291,541.24
6586 -- Luria Conference and Press Center	0.00	26,969.74	724,409.72	199,010.63
6587 -- Bridge Seismic Eval and Repairs	0.00	48,002.77	3,068,677.62	174.00
6596 -- CC Seismic Re-Glazing Phase II	0.00	0.00	0.00	0.00
6599 -- Portable Building Swing Space	0.00	1,142,893.48	83,430.61	0.00
6611 -- Install Electronic Locks	0.00	15,988.90	18,780.05	5,045.92
6613 -- Schott Center Modernization	0.00	0.00	0.00	0.00
6619 -- Update ADA Compliance	0.00	6,917.56	0.00	0.00
6637 -- Early Learning Ctr. Modernization	0.00	9,051.90	41,386.79	99,491.87
6638 -- Cafeteria Grease Trap & GDR Drains	0.00	0.00	0.00	0.00
6639 -- Pigeon Decontamination	0.00	0.00	0.00	56,173.25
6640 -- Replace Bleacher Seating LaPlaya	0.00	2,204.76	0.00	0.00
6642 -- Chiller Coil Replacement	0.00	0.00	0.00	0.00
6643 -- Repair and Refinish Trellis	0.00	0.00	0.00	142,858.98
6644 -- Pershing Park Softball Upgrade	0.00	0.00	40,280.07	514,841.45
6645 -- Upgrade Energy Mgmt System	0.00	3,638.97	0.00	11,588.50
6646 -- Replace Doors Sports Pavilion	0.00	0.00	1,194.00	46.76
6647 -- Replace HVAC units ECC1-15	0.00	0.00	15,778.00	40,000.00
6648 -- Replace Locker room lockers	0.00	0.00	0.00	0.00

Selection Criteria: Fund4 = 42000,43* Filtered By: None

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Expenditure Balances

Fund 42000 -- Bond Construction Fund

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
6649 -- Landscape ramps, 3rd Flr La Playa	0.00	8,357.30	29,924.40	2,501.25
6650 -- PE-paint hallways 1st & 2nd floors	0.00	0.00	0.00	0.00
6651 -- PE recarpet team/locker rooms	0.00	0.00	0.00	8,227.92
6652 -- PE Sports Pavillion paint	0.00	0.00	0.00	0.00
6653 -- Sports Pavilion handrail walkway	0.00	0.00	0.00	0.00
6654 -- PE - new cabinets & seating LFC/HPC	0.00	0.00	0.00	0.00
6655 -- PE - paint exterior	0.00	0.00	0.00	82,683.11
6656 -- PE - replace bleachers in gym	0.00	0.00	0.00	0.00
6657 -- Replace floor in Sports Pavilion	0.00	0.00	0.00	0.00
6658 -- PE - Upgrade all restrooms	0.00	0.00	0.00	0.00
6659 -- PE - Repair patio at Gym entry	0.00	0.00	0.00	0.00
6660 -- Emergency loudspeaker system	0.00	0.00	0.00	0.00
6661 -- IDC-replace flooring & paint	0.00	0.00	0.00	0.00
6662 -- LRC Heating install reheat system	0.00	0.00	0.00	0.00
6663 -- LRC Remodel Phase I	0.00	0.00	0.00	0.00
6664 -- LRC Remodel: Phase II	0.00	0.00	0.00	0.00
6665 -- MDT resurface driveway	0.00	0.00	0.00	0.00
6666 -- MDT new carpet	0.00	0.00	0.00	0.00
6667 -- PE upstairs locker room	0.00	0.00	0.00	2,290.00
6668 -- OE 180 replace heating system	0.00	0.00	24,764.00	0.00
6669 -- OE, Hum, IDE, PE painter interior	0.00	0.00	0.00	0.00
6670 -- Pershing Park replace screens	0.00	0.00	0.00	0.00
6671 -- Campus Center repair columns	0.00	3,250.00	893.96	0.00
6672 -- ECC & Bookstore repair roofing	0.00	0.00	0.00	301.19
6673 -- Replace carpets in Humanities Bldg	0.00	0.00	0.00	0.00
6674 -- PS 101 replace seating	0.00	0.00	0.00	0.00
6675 -- Replace urinals, toilets, & fountain	0.00	0.00	0.00	0.00
6676 -- La Playa stadium replace bleachers	0.00	0.00	0.00	0.00
6677 -- La Playa Track & Field Replacement	0.00	0.00	13,085.40	1,098,138.06

Selection Criteria: Fund4 = 42000,43* Filtered By: None

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Expenditure Balances

Fund 42000 -- Bond Construction Fund

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
6678 -- Schott Ctr parking lot resurface	0.00	0.00	0.00	0.00
6679 -- Schott Ctr replace heater	0.00	0.00	0.00	0.00
6680 -- Snack Shop East Campus	0.00	0.00	0.00	0.00
6681 -- Snack Shop West Campus	0.00	0.00	0.00	0.00
6682 -- Student Services replace carpet	0.00	0.00	0.00	7.83
6683 -- Wake - replace childrens fixtures	0.00	0.00	0.00	0.00
6684 -- HRC,MDT,Admin elevator upgrade	0.00	0.00	0.00	64,970.00
6685 -- Upgrade Emergency Phone System	0.00	21,108.77	19,062.07	11,663.80
6686 -- Oak restoration video surveillance	0.00	0.00	0.00	650.28
6687 -- Wake Cosmetology Conversion	0.00	0.00	174.87	327.16
6688 -- Wake - resurface parking lot	0.00	0.00	0.00	121,169.46
6689 -- DM Air Handler Replacement	0.00	0.00	0.00	0.00
6690 -- Humanities Chiller pump retrofit	0.00	0.00	0.00	0.00
6691 -- Humanities soundproof rooms 300-303	0.00	0.00	0.00	0.00
6692 -- Humanities south stairwell upgrade	0.00	0.00	0.00	0.00
6693 -- ECC Remodel	0.00	0.00	0.00	0.00
6694 -- Generator Supported Services	0.00	0.00	14,476.96	61,290.80
6695 -- GDR Interior Upgrade	0.00	0.00	1,415.60	20,957.46
6696 -- Physical Science Repair Columns	0.00	0.00	62.97	0.00
6697 -- Energy Management system PHASE II	0.00	0.00	400,724.00	558,778.00
6698 -- East Campus Water systems Upgrade	0.00	0.00	2,097.00	26,558.16
6699 -- Network Infrastructure	0.00	0.00	0.00	494,872.40
6700 -- Humanities Modernization	0.00	0.00	95,218.86	784,095.97
6701 -- Portable Building Permitting	0.00	0.00	5,929.36	32,639.38
6702 -- Campus Center Modernization	0.00	0.00	713.08	18,194.45
6703 -- Parking Pay Stations	0.00	0.00	126,846.25	2,131.51
6704 -- ECC Exterior Paint	0.00	0.00	0.00	0.00
Total Bond Construction Fund	0.00	2,585,583.99	7,265,211.75	10,506,356.86

Selection Criteria: Fund4 = 42000,43* Filtered By: None

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Expenditure Balances

Fund 434200 -- Bond Proceeds Projects

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
6582 -- Drama Music Modernization	0.00	0.00	0.00	0.00
6650 -- PE-paint hallways 1st & 2nd floors	0.00	0.00	0.00	0.00
Total Bond Proceeds Projects	0.00	0.00	0.00	0.00

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Selection Criteria: Fund4 = 42000,43* Filtered By: None

Expenditure Balances

Fund 434300 -- State Capital Projects

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
6565 -- West Wing Physical Science Remodel	1,842,318.51	761,384.81	0.00	0.00
6567 -- High Tech School of Media Arts	-12,017.70	0.00	0.00	0.00
6568 -- Multi-Disciplinary Building	0.00	0.00	0.00	0.00
6569 -- General Classroom Building	0.00	0.00	0.00	0.00
6582 -- Drama Music Modernization	0.00	0.00	3,968,754.59	0.00
6596 -- CC Seismic Re-Glazing Phase II	0.00	0.00	0.00	0.00
6614 -- Physical Science East Wing Remodel	0.00	0.00	0.00	0.00
6615 -- Health & Safety Projects	0.00	0.00	0.00	0.00
Total State Capital Projects	1,830,300.81	761,384.81	3,968,754.59	0.00

Selection Criteria: Fund4 = 42000,43* Filtered By: None

Simpler Financials - SBCC

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Expenditure Balances

Fund 434400 -- State Maintenance Projects

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
6570 -- Replace Fire Alarms	103,836.52	31,326.78	0.00	0.00
6589 -- DM Building Switch Gear Replacement	147,741.00	0.00	0.00	0.00
6590 -- PS Building Switch Gear Replacement	0.00	0.00	0.00	0.00
6596 -- CC Seismic Re-Glazing Phase II	94,334.00	0.00	0.00	0.00
6645 -- Upgrade Energy Mgmt System	0.00	0.00	0.00	0.00
Total State Maintenance Projects	345,911.52	31,326.78	0.00	0.00

Selection Criteria: Fund4 = 42000,43* Filtered By: None

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Expenditure Balances

Fund 434500 -- District Projects

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
5000 -- Miscellaneous Projects	554,380.09	311,180.08	312,936.63	322,783.26
5770 -- Long Range Development PI	11,496.00	6,685.00	0.00	0.00
6420 -- Telephone System	9,249.00	0.00	0.00	0.00
6525 -- Energy Efficiency	631,575.45	111,850.00	18,432.03	0.00
6526 -- Co-Generation	0.00	0.00	0.00	0.00
6539 -- Parking Structure	9,854.25	0.00	0.00	0.00
6547 -- Campuswide Bathroom Upgrades	0.00	0.00	0.00	0.00
6560 -- Stu Services Ground Level Flooring	0.00	0.00	0.00	0.00
6564 -- Parking Lot Resurface	331,963.80	13,154.03	0.00	0.00
6565 -- West Wing Physical Science Remodel	643,416.35	640,786.14	0.00	0.00
6566 -- Sports Pavilion Classroom Addition	0.00	0.00	0.00	0.00
6567 -- High Tech School of Media Arts	755,147.24	227,687.88	0.00	0.00
6581 -- Campus Center handrails/deck	0.00	0.00	0.00	0.00
6582 -- Drama Music Modernization	536,416.86	9,395.81	0.00	0.00
6586 -- Luria Conference and Press Center	20.80	66.69	0.00	0.00
6587 -- Bridge Seismic Eval and Repairs	0.00	0.00	0.00	0.00
6588 -- Gas Line Replacement	9,690.00	11,240.00	24,970.00	0.00
6592 -- Upgrade Ext Lighting Campuswide	39,611.86	12,300.00	32,703.80	0.00
6595 -- Resurface Fire Road & Walkways	13,734.00	157,070.20	0.00	0.00
6596 -- CC Seismic Re-Glazing Phase II	33,296.63	0.00	0.00	0.00
6599 -- Portable Building Swing Space	197,582.70	1,002,193.54	4,052.04	0.00
6600 -- Remodel Warehouse	18,224.28	0.00	0.00	0.00
6601 -- Remodel Vault to Duplicating	0.00	45,369.61	0.00	0.00
6607 -- Directional Signage Campus Wide	0.00	0.00	0.00	0.00
6609 -- Catch Basin at Field House	0.00	0.00	0.00	0.00
6610 -- La Playa Snack Bar Upgrades	0.00	0.00	0.00	0.00
6611 -- Install Electronic Locks	0.00	440.27	0.00	0.00
6616 -- Henry Bagish Overlook	207,472.47	0.00	0.00	0.00
6617 -- Student Success Center	0.00	0.00	0.00	0.00

Selection Criteria: Fund4 = 42000,43* Filtered By: None

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Expenditure Balances

Fund 434500 -- District Projects

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
6618 -- Update Hazardous Materials Survey	23,700.00	0.00	0.00	0.00
6619 -- Update ADA Compliance	43,099.98	0.00	0.00	0.00
6622 -- Ceiling Tiles P.E. and Locker Rooms	7,704.00	0.00	0.00	0.00
6623 -- Stadium Light Fixtures	9,967.50	0.00	0.00	0.00
6626 -- Temp. Bldgs. from Carp. & Rms 1,2,3	326,175.27	0.00	0.00	0.00
6627 -- Wake Center Remodel	0.00	0.00	0.00	0.00
6629 -- Photovoltaic System	595,000.00	16,438.00	1,190,000.00	95,923.18
6632 -- East Campus Main Entry Sign	0.00	0.00	0.00	0.00
6633 -- EBS Hazardous Materials Storage	4,151.33	0.00	0.00	0.00
6634 -- Painting Schott Center	0.00	0.00	0.00	0.00
6635 -- Remodel Aspect ECC 19 & 20	152,128.10	0.00	0.00	0.00
6645 -- Upgrade Energy Mgmt System	0.00	0.00	0.00	0.00
6693 -- ECC Remodel	0.00	0.00	0.00	0.00
6695 -- GDR Interior Upgrade	0.00	0.00	0.00	0.00
6705 -- Tennis Court Resurfacing	0.00	0.00	0.00	33,147.50
6706 -- Program Review Facilities 2010-11	0.00	0.00	0.00	21,958.99
6711 -- Schott Center Kitchen Upgrade	0.00	0.00	0.00	0.00
6712 -- BC Building Chiller Replacement	0.00	0.00	0.00	0.00
6713 -- Campuswide Fire Alarm Network	0.00	0.00	0.00	0.00
6714 -- Campuswide Roof Repairs	0.00	0.00	0.00	0.00
6715 -- Secondary HVAC Repairs for EMS	0.00	0.00	0.00	0.00
6716 -- BC Building Roof Restoration	0.00	0.00	0.00	0.00
Total District Projects	5,165,057.96	2,565,857.25	1,583,094.50	473,812.93

Selection Criteria: Fund4 = 42000,43* Filtered By: None

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Expenditure Balances

Fund 434600 -- Construction Administration

As of 3/14/2011 (70%)

Organization	3/14/2008 Year-To-Date Actual	3/14/2009 Year-To-Date Actual	3/14/2010 Year-To-Date Actual	3/14/2011 Year-To-Date Actual
0000 -- Non-Departmental	0.00	0.00	41,000.00	41,000.00
Total Construction Administration	0.00	0.00	41,000.00	41,000.00

Selection Criteria: Fund4 = 42000,43* Filtered By: None

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**Santa Barbara City College
Continuing Education Division**

Brief Background Information for March 11, 2011 Faculty Budget Forum

Funding

The sources of revenue for Continuing Education are as follows:

- State apportionment- state funding eligible full-time equivalent students
 - Regular non-credit (i.e., education for older adults such as arts, crafts, music; parent education)
 - Enhanced non-credit (i.e., short-term vocational certificates with high employment potential, ESL, workforce preparation)
 - Not all full-time equivalent students (FTES) are funded. The college, as a whole, has a prescribed enrollment funded cap set by the state every year. Enrollments above the funded cap are not reimbursed by the state.
 - Lower funding per FTES compared to credit
- State categorical funding
 - Basic Skills Initiative (BSI)
 - Non-Credit Matriculation
- The rate of reimbursement pre FTES from the State is as follows:
 - CA resident credit \$4,564.83
 - Enhanced non-credit \$3,232.07
 - Non-enhanced non-credit \$2,744.96

The college also receives \$2 million in unrestricted general fund money because of the center status of Wake and Schott. This money does not have a restricted designation, it is funding in recognition that there are operational costs associated with running centers as part of a college or district. To maintain the Center state and continue to receive this funding, each Center must generate at least 1,000 FTES which can be a combination of credit or non-credit FTES.

- Fees paid by students
 - Course fees - charged for community service classes not eligible for state funding, classified as "community service courses by state.
 - Material fees – these fees can be charged for both state-supported classes and community service classes. These are fees students pay for materials they use during the class which they take with them at the end of the class or consume during the class
- Fundraising

The 2010-2011 adopted budget for the unrestricted general fund expenditures is \$9,158,554 (10% of the college wide unrestricted general fund budget).

Expenditures

Fiscal Year	Annual Expenditures - Unrestricted General Fund
2005-2006	\$7,148,096.20
2006-2007	\$7,938,287.66
2007-2008	\$9,337,325.17
2008-2009	\$9,133,831.36
2009-2010	\$8,319,408.50
2010-2011	\$9,158,554 (budgeted)

During these times of fiscal constraints, the Continuing Education Division collaborated to address budgetary challenges by closely monitoring all expenditures during the 2008-2009 and 2009-2010 fiscal years. Savings occurred as a result of: the following actions:

- Started 2009-2010 with a permanent reduction in management positions; form two deans in 2008-2009 to one dean in 2009-2010 and one director position eliminated.
- In May 2008, a number of individuals were placed in out-of-class assignments to work on the implementation of Lumens, the online registration system, and paid a higher compensation through June 30, 2009. All out-of-class assignments ended June 30, 2009 and the individuals returned to their original compensation starting July 1, 2009, which also helped reduce expenditures.
- Course cancellations due to low enrollments (less than 20, in most cases) and workload reduction. For SBCC, the funding cuts imposed by the State of California resulted in one-time and ongoing reductions in the general fund budget of \$4.2 million in 2008-2009, plus an additional \$5 million in 2009-2010. These reductions have affected every level of SBCC. Of the amount reduced by the State in 2009-10, \$2.6 million was a permanent reduction requirement implemented as workload reduction. This means that the College needed to cut its full-time equivalent students (FTES) by a number equivalent to the \$2.6 million cut in SBCC's base apportionment funding. The reduction is from the level of enrollment funded in 2008-2009 which represents the apportionment base for 2008-2009.
- To achieve the workload reduction in 2009-10, SBCC should have reduced 377 CA resident credit FTES and 300 non-enhanced non-credit FTES compared to its 2008-09 base. However, this reduction did not occur. The college ended the year with 1,158 unfunded FTES or over \$5 million of unfunded FTES.
- Changes in classified staffing (retirements, transfers)
- Reduction in hourly staff
- Conservative spending the areas of supplies, travel, professional development
- Reductions in operating expenses and services (consultants, meeting expenses, utilities, telephone, contracts, repairs, advertising, etc)

Overview: Understanding Non-Credit Instruction

The state of California classifies non-credit courses into ten legislated instructional areas:

- 1) English as a Second Language (ESL)
- 2) Citizenship for Immigrants

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- 3) Elementary and Second Basic Skills (includes Adult High School Diploma and GED)
- 4) Health and Safety Education
- 5) Education Programs for Persons with Substantial Disabilities
- 6) Parenting
- 7) Family and Consumer Sciences (Home Economics)
- 8) Educational programs for Older adults
- 9) Short-Vocational Programs with High Employment Potential
- 10) Workforce Preparation (do not offer any courses in this category)

California law authorizes these ten eligible areas for state apportionment (funding). The placement of a course in a given instructional varies by course objectives and the target population served, e.g., programs for older adults. Noncredit instruction serves as a venue for opportunities to improve, lifelong learning, college transfer and career preparation.

The graphic below reflects the percentage of courses by legislated area for the Fall 2010 term. Courses for Older Adults constitute the largest category at 46.42%. The State definition of Older Adult Education is:

"Courses specifically designed to offer lifelong learning that provides opportunities for personal growth and development, community involvement, skills for mental and physical well-being and economic self-sufficiency."

The special criteria for Older Adult Education include:

1. *There is an educational focus to the curriculum.*
2. *The program is designed for older adults, meaning that the programs meet the needs of the two subpopulations within the older adults' categories: the active older adult, and the frail older adult (e.g. Omega/Elderhood Program).*
3. *The class is advertised and marketed specifically to older adults.*
4. *Class attendance is made up of primarily older adults.*
5. *Enrollment and participation are voluntary.*
6. *Instructional strategies are tailored to the varied learning.*

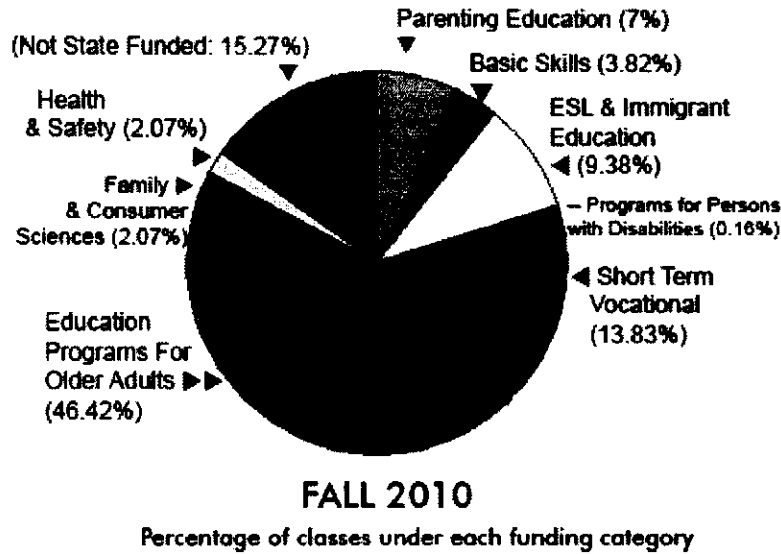
A reference to older adults or similar term must be reflected in the course content, objectives, and methods of evaluation .

Examples of courses for older adults:

- Ceramics
- Southwest Style Jewelry Making
- Bead Creations I
- Songwriting workshop
- Playing the Ukulele
- Basics for the Novice Investor
- Enjoying Contemporary Literature
- The Magic Makeover
- Economic Issues that Affects Us All
- Basic Print Making
- Developing Your Intuition
- Choral Singing

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- Figure Drawing and Painting
- Weaving
- Japanese Embroidery: Bunka Shishu
- Sewing Studio



B. Senate Bill 361 Noncredit Enhanced Funding

The current weak economy and global competition are forcing many workers to retool their job skills through more education so they can work in the knowledge industry. When all these factors are put together, there is much more interest in a public policy that recognizes the strength of the community colleges for workforce development. (Reference: SB 361 Noncredit Enhanced Funding Legislative Progress Report)

A prime example is Senate Bill (SB) 361, authored by Scott, which became a law on September 29, 2006. SB 361 changed the funding model for community colleges establishing two different rates of reimbursement for non-credit. The bill established in Education Section 84750.3, a uniform rate of noncredit courses (non- credit, non-enhanced) as well as an enhanced rate for noncredit courses in career development and career preparation.

Career development and career preparation courses eligible for enhanced funding are those courses and classes for which no credit is given, and that a college may offer in a sequence of courses leading to a certificate of completion. Only 14% of the courses offered in Continuing Education lead to a vocational certificate with high employment potential.

The critical aspect of these courses or programs is that they must lead to improve employability or job placement opportunities or a certificate of competency in a recognized career field. Only courses in the following area are eligible:

- a) Elementary and secondary basic skills,

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- b) Workforce preparation classes in the basic skills of speaking, listening, reading, writing, mathematics, decision-making, and problem-solving skills that are necessary to participate in job-specific technical training,
- c) Short-term vocational program with high employment potential; and,
- d) Classes and courses in English as a Second Language, and vocational English as Second Language.

Approved Certificates of Completion

- ESL Certificate of Completion
- Secondary Education Certificate of Completion
- Secondary Education/Bi-lingual/Bi-literate GED Preparation Certificate of Completion
- Basic Computer Applications Certificate of Completion (under modification)

Approved English as a Second Language/Vocational English as a Second Language Certificate of Completion

- ESL Certificate of Completion

Approved Short-Term Vocational with High Employability Potential Certificates of Completion

- Health Care Interpreter Training Program
- Personal Care Attendant Training Program
- Restorative Nurse Assistant Training Program
- Medical Assistant Training Program
- Green Gardener Training Program
- ServSafe Training Program

Community Service Courses

The State authorizes community colleges, by statute and regulation, to offer community service classes. Community colleges do not collect any state apportionment for community services offerings. They must charge students in these classes a fee sufficient to cover the costs of maintaining the classes, or they may provide community services by contract, or with contributions or donations from individuals or groups.

The State specifically prohibits community colleges from spending general fund moneys to maintain community service classes. Thus, these classes must be fully self-supporting, but, conversely, fees are not permitted to exceed the cost of maintaining classes. The Board of Governors, pursuant to statute, has adopted guidelines to define acceptable costs for which a community college services fee may be charged.

The statutory authorization for community services offerings is delineated in Education Code Section 78300:

78300. (c) *Governing boards shall not expend General Fund moneys to establish and maintain community services classes. Governing boards may charge students enrolled in community service classes a fee not to exceed the cost of maintaining community service classes, or may provide instruction in community service classes for remuneration by contract, or with contributions or donations of individuals or groups. The board of governors shall adopt guidelines defining the acceptable reimbursable costs for which a fee may be charged and shall collect*

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data and maintain uniform accounting procedures to ensure that General Fund moneys are not used for community service classes.

The Continuing Education Division is currently evaluating the current fee structure since the fee structure varies in terms meeting state regulations. The District is expending general fund moneys to subsidize numerous courses and only charging for direct costs.

Examples of Community Service courses and their associated fees (based on direct cost only):

- Spanish 4 \$80/student
- Poetry, Prose and Plays \$49
- Yoga \$60
- Basic Keelboat Sailing \$225
- Salute to Sushi \$16
- Multi Level Glass Fusing \$96
- Aquatic Arthritis \$195
- Self Marketing for Actors \$128
- Natural History Hikes \$85
- The Art of Sales and Negotiation \$44
- Buying and Selling on the Internet \$23

Full-time equivalent students (FTES) reported in the CCFS-320 Apportionment Report

Fiscal Year	CA Resident Credit FTES	Non-resident Credit FTES	Total Credit FTES	Non-credit FTES	Non-credit Non-enhanced FTES	Non-credit Enhanced FTES	Total Non-credit FTES	Above/below funded level total FTES	Growth percentage funded for the college
2005-06*	13,014.97	1,504.09	14,519.06	2,325.09	N/A	N/A	2,325.09	- 27	2.58%
2006-07*	13,179.25	1,579.72	14,758.97	2,389.50	N/A	N/A	2,389.50	+25	1.33%
2007-08*	13,237.14	1,579.72	14,816.86	N/A	1,680.81	915.13	2,595.94	+85	1.15%
2008-09	13,598.35	2,184.67	15,783.02	N/A	1,563.07	935.89	2,498.96	-38	2.32%
2009-10	14,339.76	2,182.90	16,522.66	N/A	1,312.87	925.11	2,237.98	+ 1,158	0% Growth. Workload of \$2.6 million reduction in base funding (funded FTES) compared to 2008-09
2010-11 (projected as of Jan 15, 2011)	13,775.83	2,208.58	15,984.41	N/A	1,085.21**	914.93	2,000.14	+15	2.21% against a significantly reduced base

*For 2005-06, 2006-07 and 2007-08, in order to achieve the funded dollar growth, because the credit FTES generated during first summer, fall and spring was not sufficient, additional eligible FTES were included from the second summer.

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**** This number is lower than in the previous year because: the parent education courses taught at the four parent child workshops are not state approved at this time thus we cannot claim any FTES for these courses in 2010-11 (about 120 FTES) and there are areas such as PE for older adults no longer funded by the state, and courses such as cooking, where we cannot claim FTES any longer. If the parent education courses taught at the parent child workshops obtain state approval, the number will be higher by about 120 FTES in 2011-12.**

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**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.

See <http://www.sbcc.edu/boardoftrustees/files/bot2010agendas/4810specmtgattach.pdf>

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:

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\$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:**

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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

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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.

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From: "Scott, Jack" <jscott@CCCCO.EDU>
To: <CEO-ALL@LISTSERV.CCCCO.EDU>
Date: 10/28/2010 2:57 PM
Subject: Memo from Chancellor Jack Scott RE: Priorities in Class Scheduling
Attachments: image001.jpg; image003.jpg

[chancellors_office_color]

To: Chief Executive Officers
Chief Instructional Officers
Chief Business Officers

From: Jack Scott, Chancellor

Subject: Priorities in Class Scheduling

Date: October 28, 2010

Last year the Legislature lowered the enrollment cap in California community colleges by 3.39% given the harsh funding reductions that we suffered in the 2009-10 fiscal year. However, the Legislature further stated that it was their intent that community colleges make every effort to protect classes in basic skills, transfer, and workforce training. Specifically, the Legislature's guidance was provided in the 2009 Budget Act (Chapter 1, Statutes of 2009):

29. Notwithstanding any other provision of law, the Chancellor of the California Community Colleges may reduce community college district base workload measures to match available funding under Schedule (1), which reflects a base reduction of \$120,000,000, and local revenues designated to support community college district general apportionments. It is the intent of the Legislature that community college districts, to the greatest extent possible, shall implement any necessary workload reductions in areas other than basic skills, workforce training, and transfer. On or before March 1, 2010, the chancellor shall provide the Legislature and the Director of Finance with a report on the implementation of this provision.

In reviewing recent enrollment data, it is evident that most colleges followed this direction and made fewer cuts in basic skills, transfer, and workforce training than in other parts of the class schedule. Yet, it is well once again to remind colleges of this legislative intent.

First, unless we take the lead on this matter, then one day the Legislature may become specific in what courses we should offer. One remembers the 1980's when the Legislature adopted a "hit list" that prohibited community colleges from receiving state funding for certain avocational courses. And we recall that last year the Legislative Analyst recommended that all physical education courses in our colleges be funded at the non-credit level. Fortunately, we were able to defeat that recommendation and prevent it from becoming law. But this still remains the view by some that we are offering too many avocational courses. We should take steps to avoid that vulnerability.

Second, it is clear that in times of scarce resources we have to prioritize. In 2009-10 it is estimated that community colleges turned away 140,000 students, most of whom were first time students. In times like this it is difficult to justify keeping a course such as aerobics for seniors while not scheduling enough classes in basic math or English. Under these circumstances the public will be upset when students seeking transfer classes or job retraining are turned away.

The recently adopted 2010 Budget Act provides community college districts with \$126 million to support an additional 26,000 full-time equivalent enrollments. These added resources represent an opportunity for community colleges to expand access to badly needed instruction in basic skills, transfer, and workforce training. As you consider how your district will use these additional funds, I strongly urge you to consider both the legislative intent and the pressing need to prioritize scarce resources, described above.

I want to be clear: This is a recommendation, not a requirement. The determination of which courses to offer is a decision made at the college level. This is the genius of our system: each college can determine the needs of its community. But I believe it is wise for us to take into account the intent of the Legislature and the general feeling of the public. It is good policy and makes sense for us to prioritize transfer, workforce training, and basic skill courses in these difficult times. We moved in that direction in 2009-10; let's continue that trend in 2010-11.

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