

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD OF TRUSTEES**
www.mpc.edu/GoverningBoard

REGULAR MEETING

TUESDAY, AUGUST 23, 2011

NEW BUSINESS ITEMS:

MONTHLY FINANCIAL REPORTS,

RESOLUTIONS,

INFORMATION ITEMS,

AND CALENDAR OF EVENTS

1:30pm, Closed Session, Stutzman Seminar Room, LTC
3:00pm, Regular Meeting, Sam Karas Room, LTC
980 Fremont Street, Monterey, California 93940

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. A

President's Office
College Area

Proposal:

That the Governing Board receive a report on trustee area redistricting alternatives to address changes in population identified in the 2010 Census, including a final plan recommendation from the MPC Citizens Redistricting Advisory Committee.

Background:

At the May 24, 2011 Board meeting, the District's demographic consultant, Dr. Jeanne Gobalet, reported she had evaluated 2010 Census data and the District has a total population of 128,205. The ideal population in each of the five trustee areas would be 25,641 or 1/5 of the total population. She determined trustee area 2 (which includes Marina and a portion of Seaside) had gained in population and trustee area 3 (covering Monterey and Del Rey Oaks) had lost population. These population changes required redrawing of trustee area boundaries to ensure equal population distribution within the allowed 10% deviation.

At the June 28, 2011 meeting, the Board appointed a ten-member community advisory committee consisting of two representatives from each of the five trustee areas established in 2008. The committee's role was to review and recommend potential trustee area redistricting changes to the Board. Ms. Fran Gaver agreed to serve as facilitator for the committee meetings. The committee met two times and the meetings were open to the public. A redistricting webpage was created. Information about the committee and the process, including agendas, presentations, and maps, have been posted on the webpage.

The committee first met on July 13, 2011 to review Dr. Gobalet's demographic evaluation and consider options for redrawing trustee area district boundaries. Dr. Gobalet shared two mapping alternatives that would result in minimal change to the boundaries. In response, committee members representing trustee area 2 strongly supported retaining California State University, Monterey Bay (CSUMB) as part of area 2 rather than moving CSUMB to trustee area 3. The representatives for trustee area 1 (covering central Seaside and Sand City) expressed keen interest in moving the Seaside Highlands area from trustee area 2 to trustee area 1. Dr. Gobalet adjusted the boundaries to accommodate these concerns. To address the need for more population in trustee area 3, a portion of the Jack's Peak area in trustee area 5 (including primarily Carmel, Carmel Valley, and the Big Sur area) was moved to area 3. After much discussion, support was expressed by the entire committee for this configuration, known as Plan A. It was agreed Dr. Gobalet would provide a revised map for Plan A with the demographic data for the committee's review and endorsement at the next meeting.

The committee's second meeting occurred on August 3. In addition to Plan A, Dr. Gobalet provided two additional mapping alternatives, Plans B and C. Plan B was a variation of Plan A, with

Sand City being moved from trustee area 1 to trustee area 2. Plan C provided a new scenario, redrawing the trustee areas to follow unified school district boundaries. These alternatives were developed to address the retrogressive effects of Plan A. Retrogression occurs when any change, such as a boundary adjustment, reduces the ability of members of groups protected under the Voting Rights Act to elect a representative of their choice. The federal Department of Justice will consider retrogression when evaluating the redistricting plan for preclearance. Plans B and C also were better than Plan A in following precinct boundaries, which affect implementation of the plan.

Some of the representatives favored the clarity of Plan C since voters would be familiar with school district boundaries. Trustee area 1 and 2 representatives proposed changing Plan B to move Sand City back to trustee area 2 from trustee area 1, to preserve the community of interest represented by the Cities of Seaside and Sand City. This adjustment was made and the plan deviation was 9.4%, within the allowed 10% deviation. After further discussion, the committee voted to recommend the adjusted Plan B, called Plan B-1. Plan B-1 adjusts the boundaries of the current plan as follows:

- Seaside Highlands area is moved from trustee area 2 to trustee area 1,
- All of CSUMB is now in trustee area 1,
- A large portion of the Jack's Peak area is moved from trustee area 5 to trustee area 3.

Plan B-1 has minor retrogressive effects for trustee area 5 only; the other plans all have retrogression occurring in four of the trustee areas.

The maps for the four plans considered by the committee and a chart showing the demographic characteristics are attached for the Board's review. Dr. Gobalet will be present at the meeting to review the plans and demographic data. Mr. Mel Mason was selected by the committee to present their recommendation for Plan B-1 to the Board.

The redistricting process approved by the Board provides for the plans and the committee's recommendation to be presented for discussion and an initial public hearing in August, with a second public hearing and consideration/action by the Board in September. Following adoption, the redistricting plan will be submitted to the Department of Justice for preclearance.

Budgetary Implications:

Funding to cover expenses for phases 2-4 of approximately \$34,000 for the consultant's demographic evaluation work has been budgeted in FY 2011-12.


☒ **INFORMATION:** Receive report on trustee area redistricting plans, including the recommended redistricting plan from the MPC Citizens Redistricting Advisory Committee.

Recommended By:



Douglas R. Garrison, Superintendent/President

Prepared By:



Vicki Nakamura, Assistant to the President

Agenda Approval:



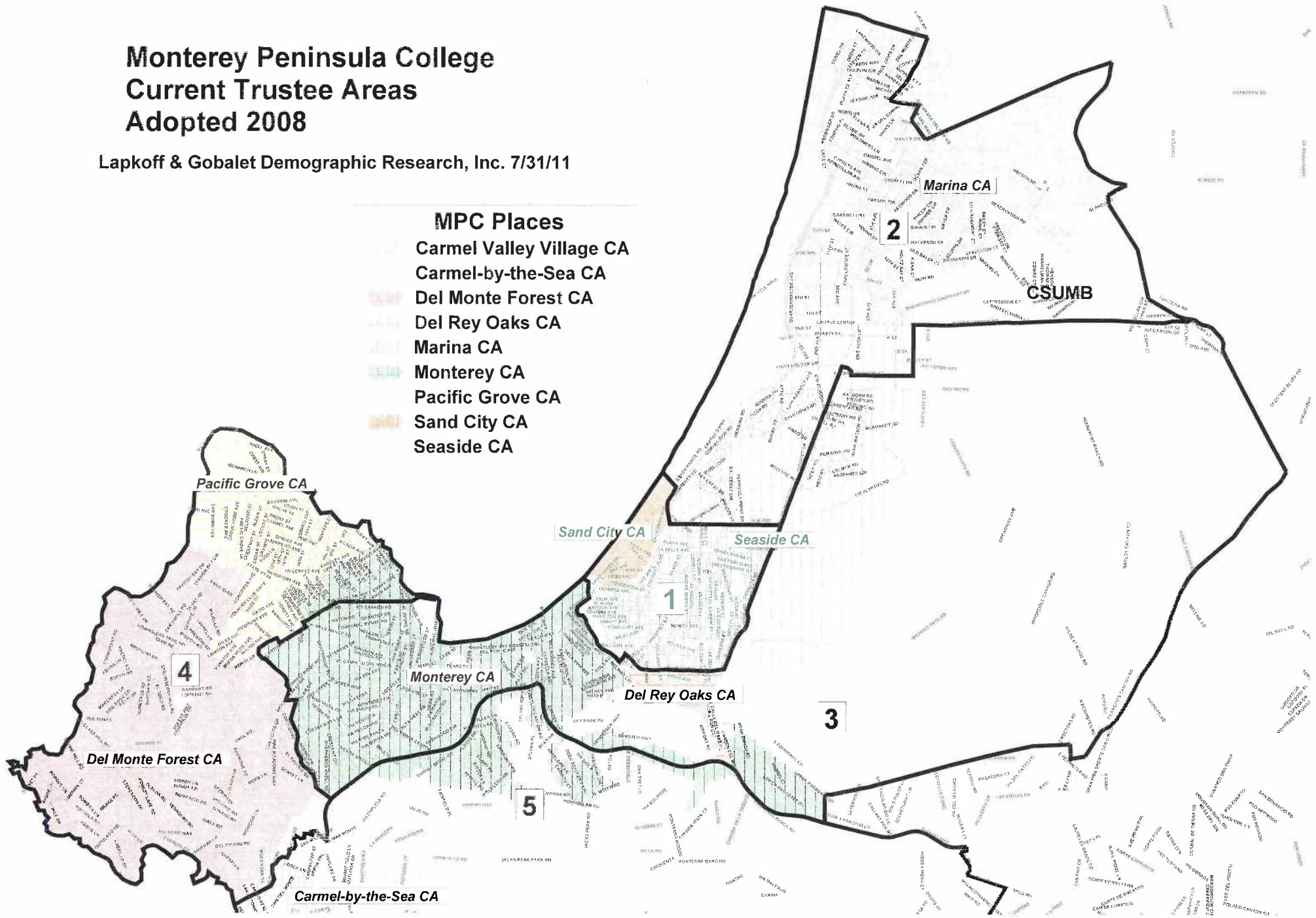
Douglas R. Garrison, Superintendent/President

Monterey Peninsula College Current Trustee Areas Adopted 2008

Lapkoff & Gobalet Demographic Research, Inc. 7/31/11

MPC Places

- Carmel Valley Village CA
- Carmel-by-the-Sea CA
- Del Monte Forest CA
- Del Rey Oaks CA
- Marina CA
- Monterey CA
- Pacific Grove CA
- Sand City CA
- Seaside CA



Monterey Peninsula College Trustee Area Plan Comparisons

Current Plan

Plan A

Plan B

Plan B1 (Recommended)

Plan C

7/13/2011

7/30/2011

8/3/2011

7/31/2011

*VAP = Voting Age Population (aged 18+)

**CVAP = Citizen Voting Age Population

Plan B1 (Recommended) Plan C				8/3/2011 7/31/2011		Percent of trustee area's population that was:							
				Hispanic/Latino			Spanish Surname		Asian		African American		
				estimated **CVAP 2005-09									
Current Plan	Population	Deviation	Percent Deviation	Total pop	VAP*	Registered 2010	Voters Nov 2010	Total pop	VAP*	Total pop	VAP*		
1	25,306	-335	-1.3%	51.1%	44.1%	20.6%	19.7%	15.9%	10.1%	11.2%	9.3%	10.2%	
2	27,983	2,342	9.1%	25.2%	21.0%	15.2%	14.8%	13.3%	19.4%	20.6%	8.1%	7.8%	
3	23,406	-2,235	-8.7%	15.6%	13.2%	9.6%	7.9%	6.6%	9.7%	9.5%	3.4%	3.2%	
4	24,773	-868	-3.4%	9.6%	8.4%	7.0%	5.6%	4.9%	8.0%	7.3%	1.8%	1.6%	
5	26,737	1,096	4.3%	7.3%	6.0%	3.5%	3.8%	3.2%	4.9%	4.3%	1.0%	0.7%	
Total	128,205	4,577	17.9%	21.8%	17.9%	10.4%	9.1%	7.3%	10.6%	10.5%	4.8%	4.6%	
Plan A 7/13/11													
1	26,981	1,340	5.2%	49.1%	42.4%	20.1%	19.2%	15.5%	10.5%	11.5%	9.2%	10.0%	
2	26,308	667	2.6%	25.6%	21.3%	15.3%	15.0%	13.6%	19.5%	20.9%	8.1%	7.9%	
3	25,520	-121	-0.5%	14.9%	12.8%	9.4%	7.8%	6.5%	9.9%	9.6%	3.6%	3.3%	
4	24,773	-868	-3.4%	9.6%	8.4%	7.0%	5.6%	4.9%	8.0%	7.3%	1.8%	1.6%	
5	24,623	-1018	-4.0%	7.3%	6.0%	3.5%	3.9%	3.2%	4.3%	3.9%	0.6%	0.5%	
Total	128,205	2,358	9.2%	21.8%	17.9%	10.4%	9.1%	7.3%	10.6%	10.5%	4.8%	4.6%	
Plan B 7/30/11													
1	26,647	1,006	3.9%	49.2%	42.6%	20.1%	19.4%	15.7%	10.6%	11.6%	9.3%	10.1%	
2	26,642	1,001	3.9%	25.7%	21.5%	15.3%	14.9%	13.5%	19.3%	20.6%	8.0%	7.8%	
3	25,584	-57	-0.2%	14.9%	12.8%	9.4%	7.8%	6.5%	9.9%	9.6%	3.6%	3.3%	
4	24,773	-868	-3.4%	9.6%	8.4%	7.0%	5.6%	4.9%	8.0%	7.3%	1.8%	1.6%	
5	24,559	-1,082	-4.2%	7.3%	6.0%	3.5%	3.9%	3.3%	4.3%	3.9%	0.6%	0.5%	
Total	128,205	2,088	8.1%	21.8%	17.9%	10.4%	9.1%	7.3%	10.6%	10.5%	4.8%	4.6%	
Plan B1 8/3/11 (Recommended)													
1	26,981	1,340	5.2%	49.1%	42.4%	20.1%	19.2%	15.5%	10.5%	11.5%	9.2%	10.0%	
2	26,308	667	2.6%	25.6%	21.3%	15.3%	15.0%	13.6%	19.5%	20.9%	8.1%	7.9%	
3	25,584	-57	-0.2%	14.9%	12.8%	9.4%	7.8%	6.5%	9.9%	9.6%	3.6%	3.3%	
4	24,773	-868	-3.4%	9.6%	8.4%	7.0%	5.6%	4.9%	8.0%	7.3%	1.8%	1.6%	
5	24,559	-1,082	-4.2%	7.3%	6.0%	3.5%	3.9%	3.3%	4.3%	3.9%	0.6%	0.5%	
Total	128,205	2,422	9.4%	21.8%	17.9%	10.4%	9.1%	7.3%	10.6%	10.5%	4.8%	4.6%	
Plan C 7/31/11													
1	26,647	1,006	3.9%	49.2%	42.6%	20.1%	19.4%	15.7%	10.6%	11.6%	9.3%	10.1%	
2	26,642	1001	3.9%	25.7%	21.5%	15.3%	14.9%	13.5%	19.3%	20.6%	8.0%	7.8%	
3	26,171	530	2.1%	14.5%	12.4%	8.9%	7.4%	6.0%	9.9%	9.7%	3.1%	2.8%	
4	24,844	-797	-3.1%	10.0%	8.8%	7.4%	5.9%	5.3%	7.6%	7.0%	2.2%	2.0%	
6	23,901	-1740	-6.8%	7.1%	5.9%	3.4%	3.6%	3.1%	4.6%	3.9%	0.6%	0.5%	
Total	128,205	2,746	10.7%	21.8%	17.9%	10.4%	9.1%	7.3%	10.6%	10.5%	4.8%	4.6%	
Plan Comparisons													
Current Plan & Plan A Differences (retrogression assessment):													
1	1,675			-2.0%	-1.7%	-0.5%	-0.5%	-0.4%	0.4%	0.3%	-0.1%	-0.2%	
2	-1,675			0.4%	0.3%	0.1%	0.2%	0.2%	0.1%	0.2%	0.0%	0.1%	
3	2,114			-0.7%	-0.4%	-0.2%	-0.1%	-0.1%	0.2%	0.1%	0.2%	0.1%	
4	0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
5	-2,114			0.0%	0.0%	0.0%	0.0%	0.0%	-0.6%	-0.4%	-0.4%	-0.3%	
Current Plan & Plan B Differences (retrogression assessment):													
1	1,341			-1.8%	-1.6%	-0.5%	-0.4%	-0.3%	0.5%	0.4%	0.0%	-0.2%	
2	-1,341			0.5%	0.5%	0.1%	0.1%	0.1%	-0.1%	0.0%	0.0%	0.0%	
3	2,178			-0.7%	-0.4%	-0.3%	-0.1%	-0.1%	0.2%	0.1%	0.2%	0.1%	
4	0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
5	-2,178			0.0%	0.0%	0.0%	0.0%	0.0%	-0.6%	-0.4%	-0.4%	-0.3%	
Current Plan & Plan B1 Differences (retrogression assessment):													
1	0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
2	0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3	0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
4	0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
5	587			-0.4%	-0.4%	-0.5%	-0.4%	-0.5%	0.1%	0.1%	-0.5%	-0.5%	
Current Plan & Plan C Differences (retrogression assessment):													
1	1,341			-1.8%	-1.6%	-0.5%	-0.4%	-0.3%	0.5%	0.4%	0.0%	-0.2%	
2	-1,341			0.5%	0.5%	0.1%	0.1%	0.1%	-0.1%	0.0%	0.0%	0.0%	
3	2,765			-1.1%	-0.8%	-0.8%	-0.5%	-0.6%	0.2%	0.1%	-0.3%	-0.4%	
4	71			0.4%	0.4%	0.4%	0.3%	0.4%	-0.5%	-0.2%	0.4%	0.4%	
5	-2,836			-0.2%	-0.1%	-0.1%	-0.2%	-0.1%	-0.3%	-0.4%	-0.4%	-0.2%	

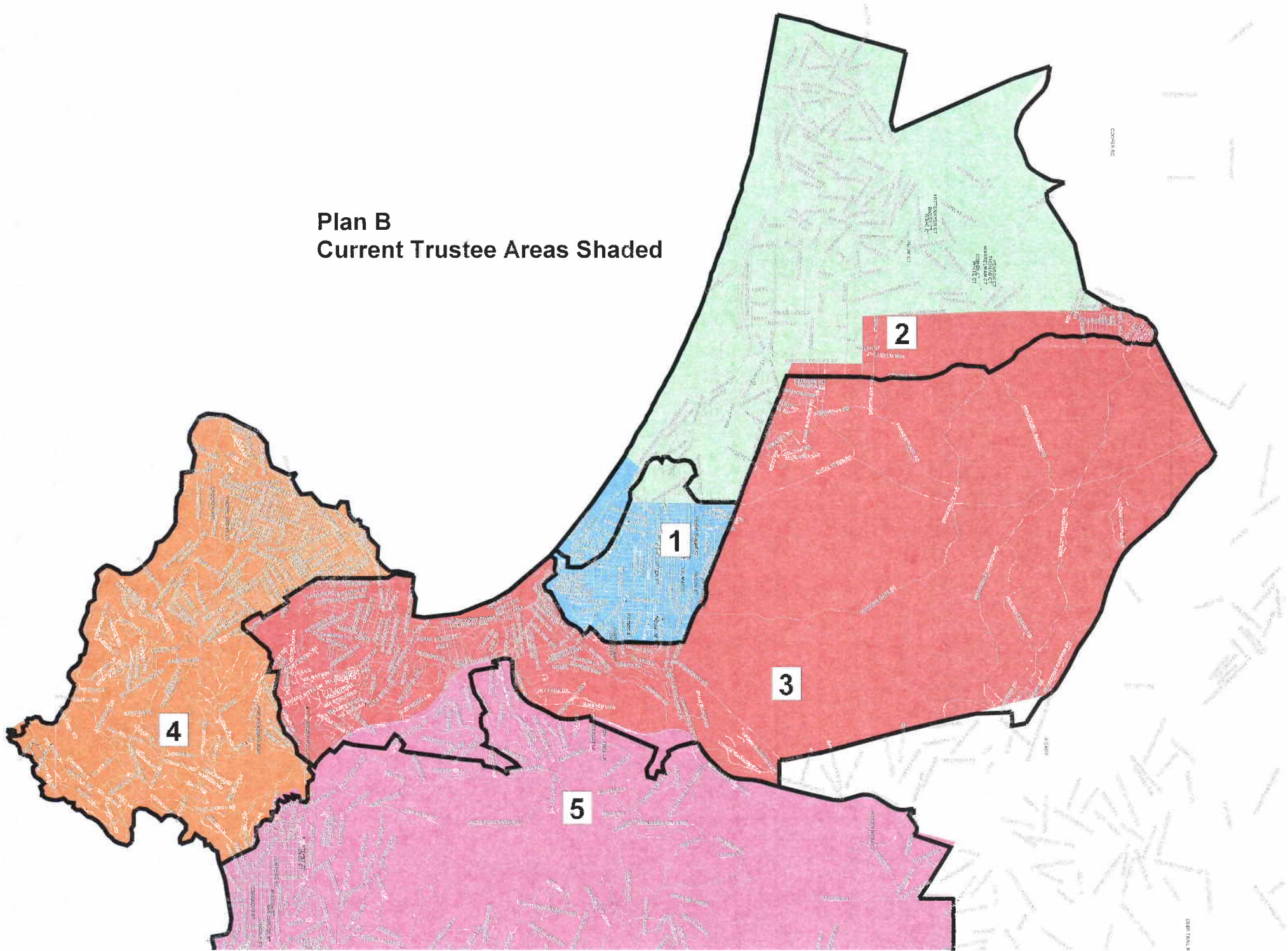
Plan A
Current Trustee Areas Shaded

The map displays five distinct trustee areas, each shaded in a unique color and labeled with a number in a white box:

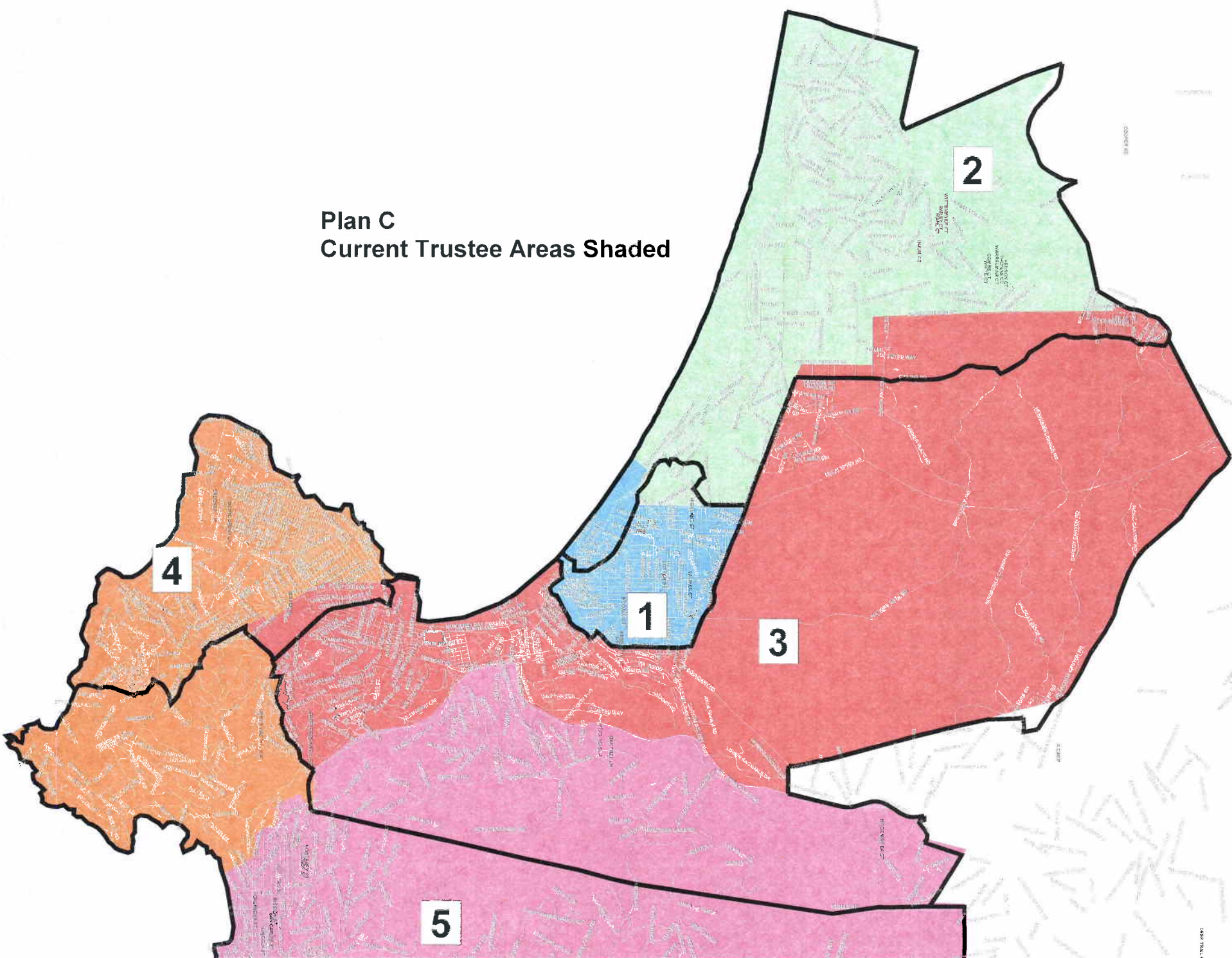
- Area 1 (Blue):** Located in the central-western part of the map.
- Area 2 (Green):** Located in the northern part of the map.
- Area 3 (Red):** A large area located in the eastern part of the map.
- Area 4 (Orange):** Located in the western part of the map.
- Area 5 (Pink):** Located in the southern part of the map.

The map includes a network of streets, with major roads like Highway 101 and Highway 99 visible. A title 'Plan A Current Trustee Areas Shaded' is positioned in the upper left quadrant of the map area.

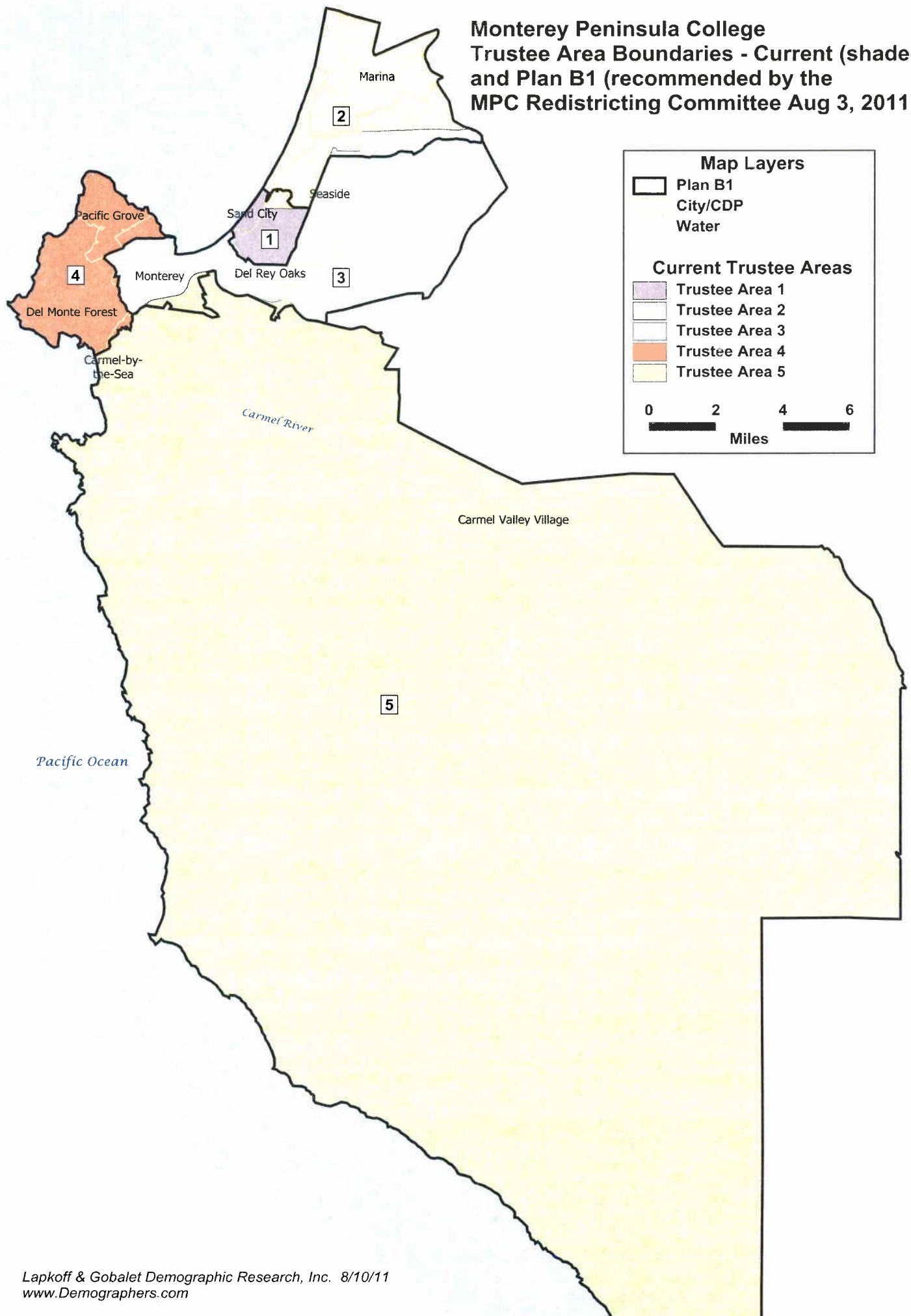
Plan B
Current Trustee Areas Shaded



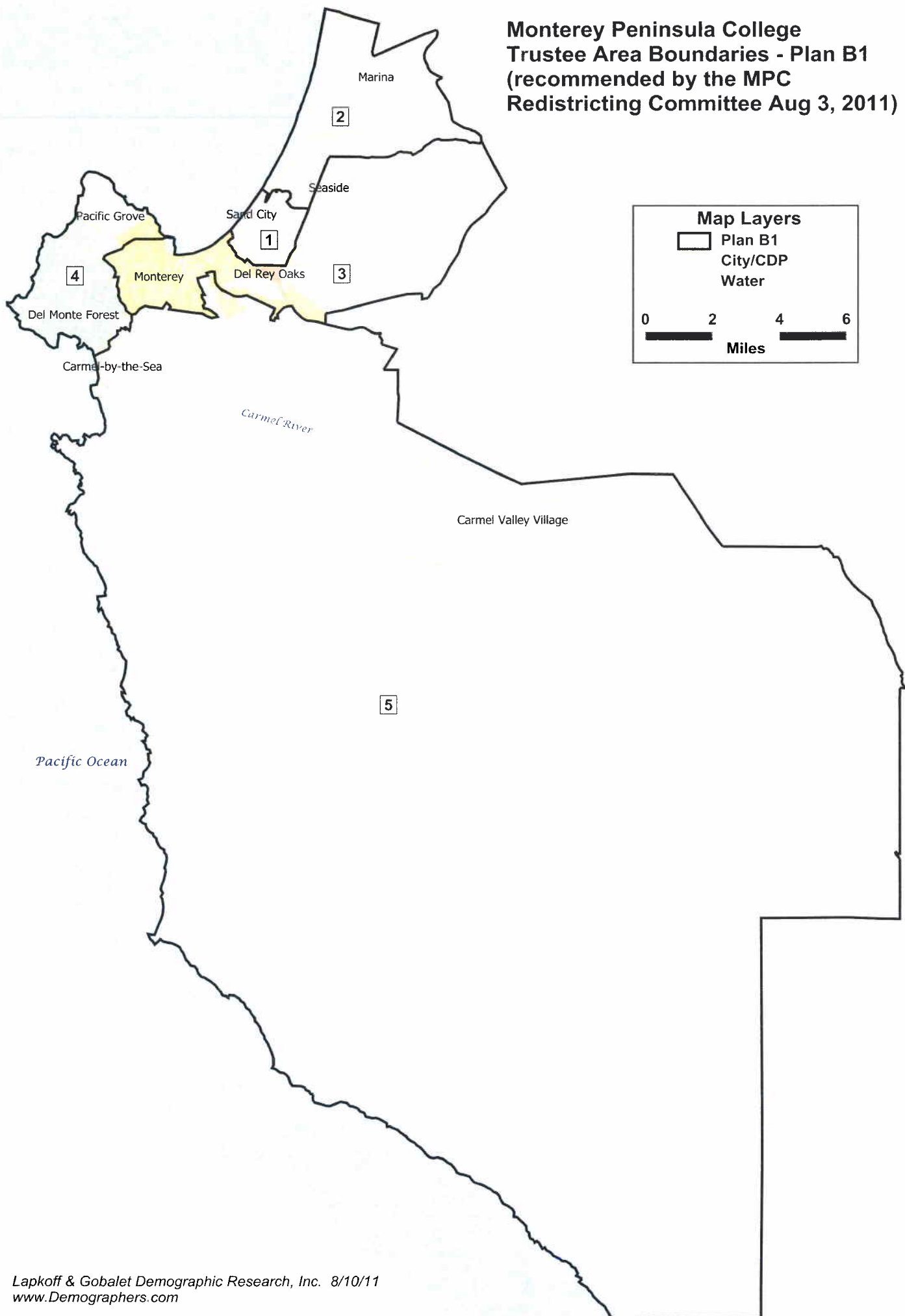
Plan C
Current Trustee Areas Shaded



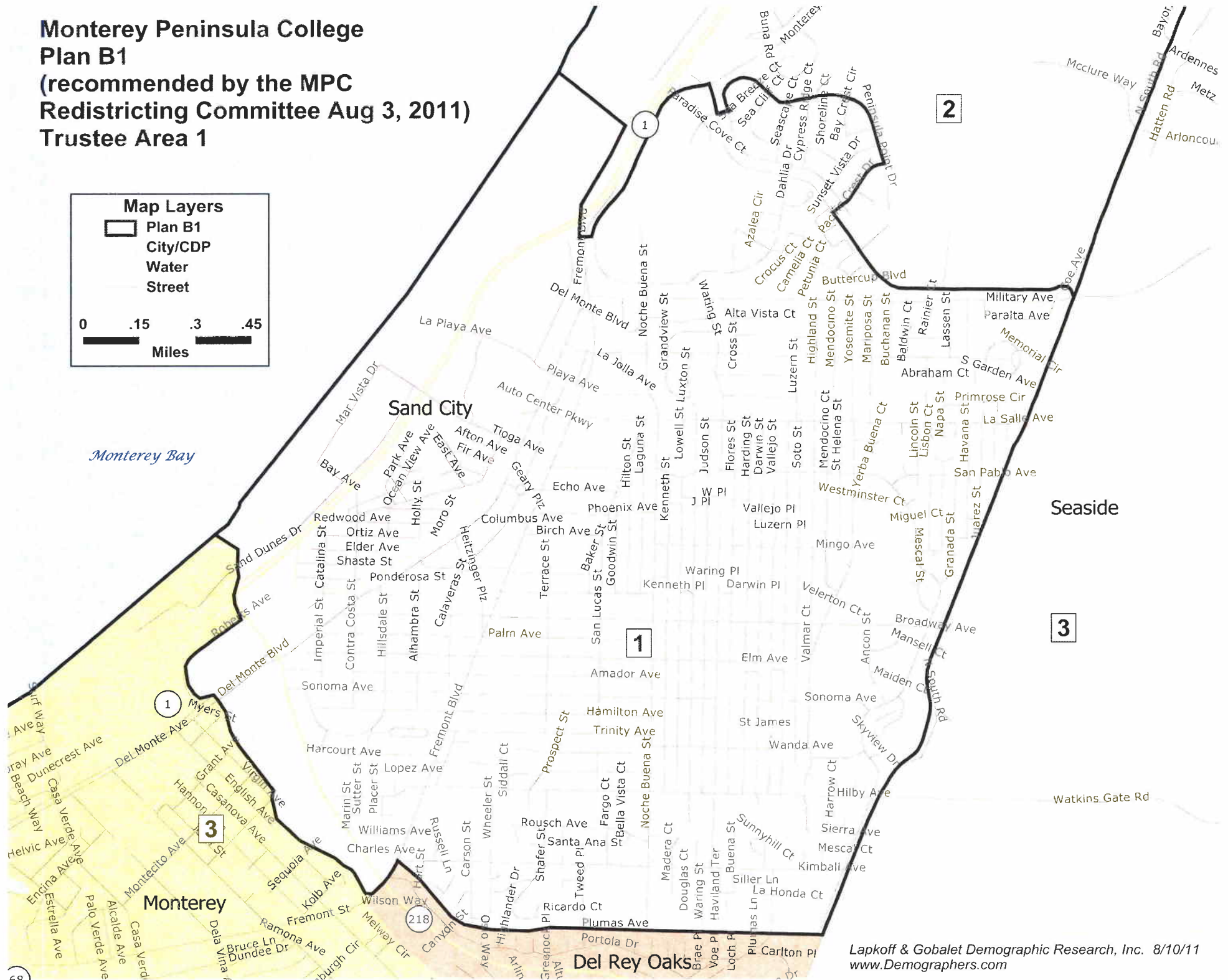
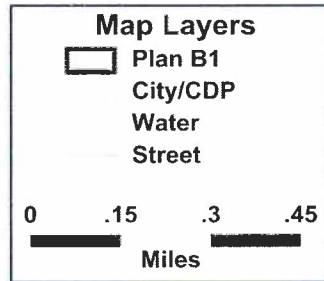
**Monterey Peninsula College
Trustee Area Boundaries - Current (shaded)
and Plan B1 (recommended by the
MPC Redistricting Committee Aug 3, 2011)**

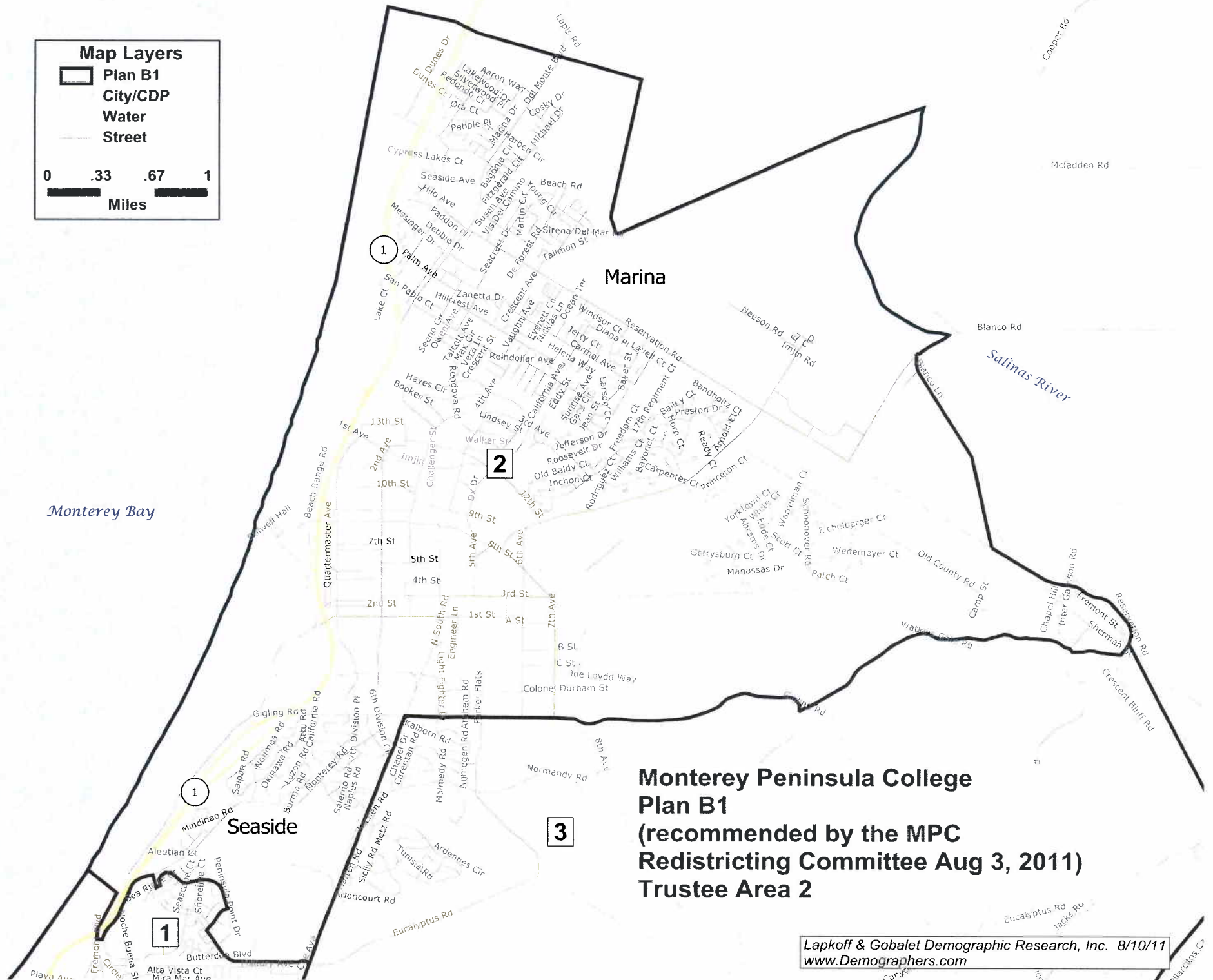
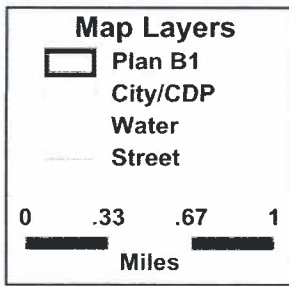


**Monterey Peninsula College
Trustee Area Boundaries - Plan B1
(recommended by the MPC
Redistricting Committee Aug 3, 2011)**

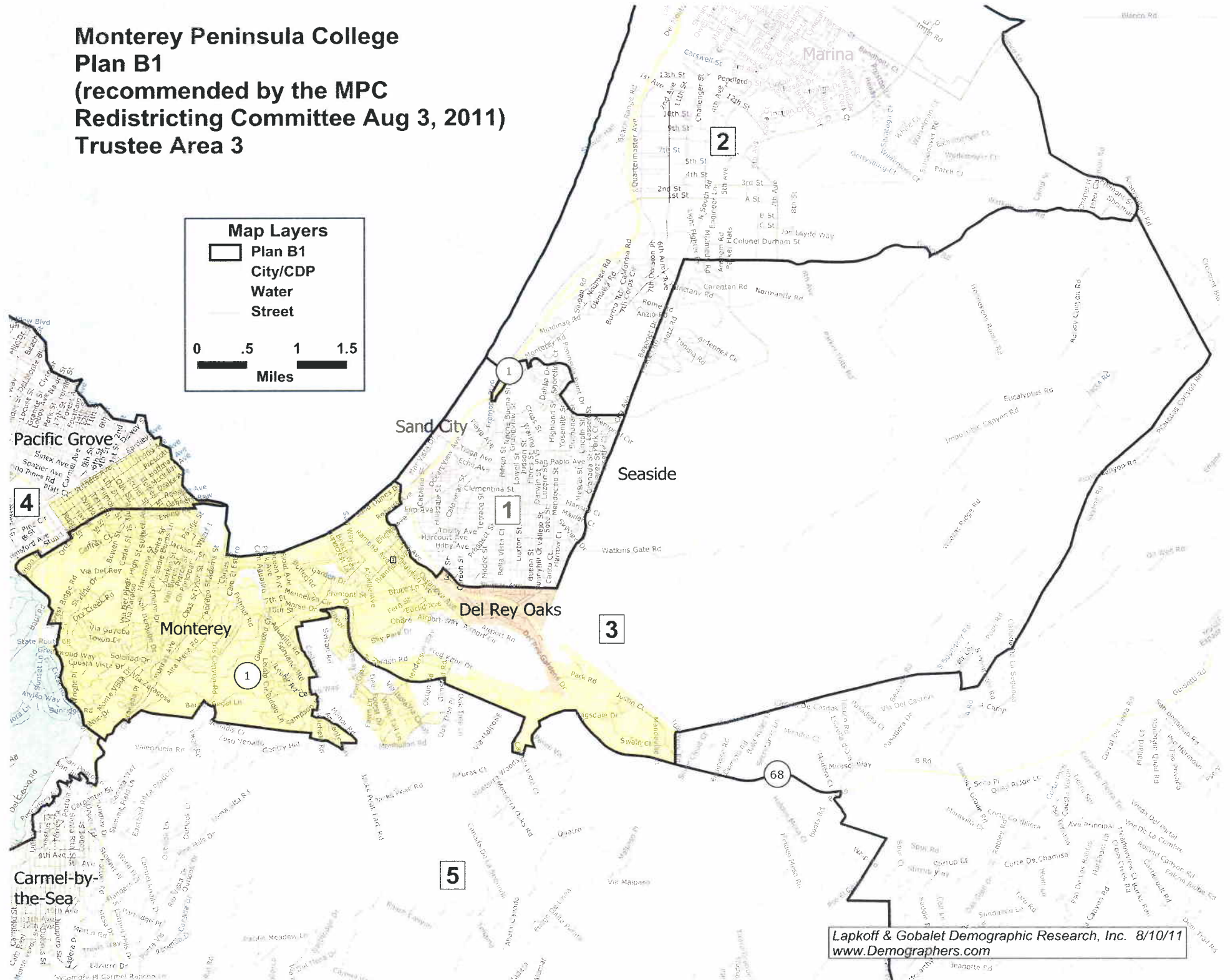


**(recommended by the MPC
Redistricting Committee Aug 3, 2011)
Trustee Area 1**

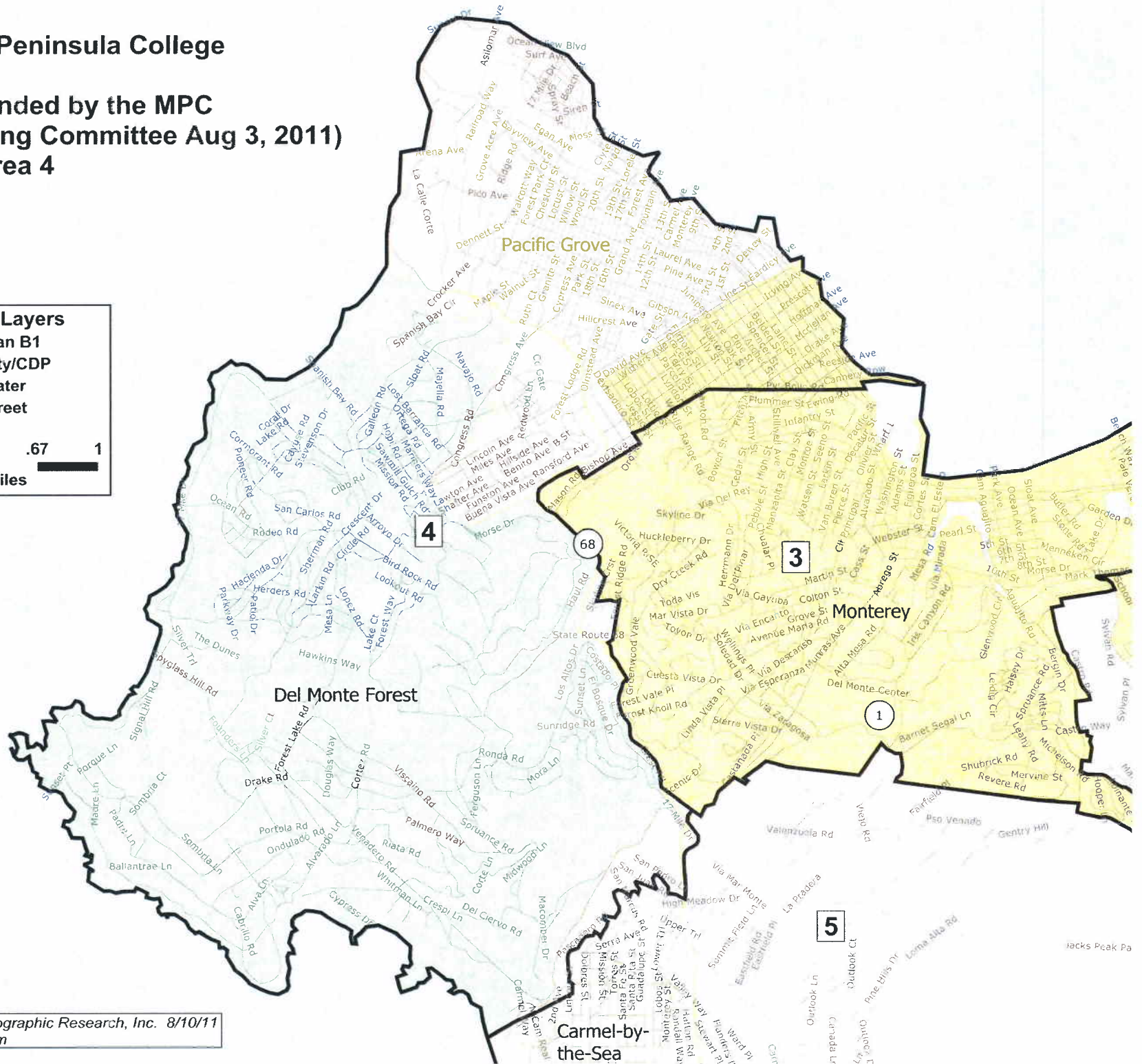
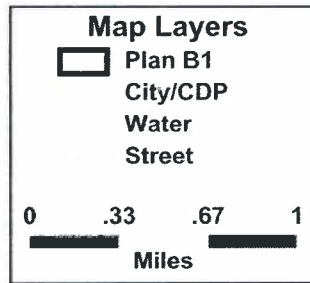




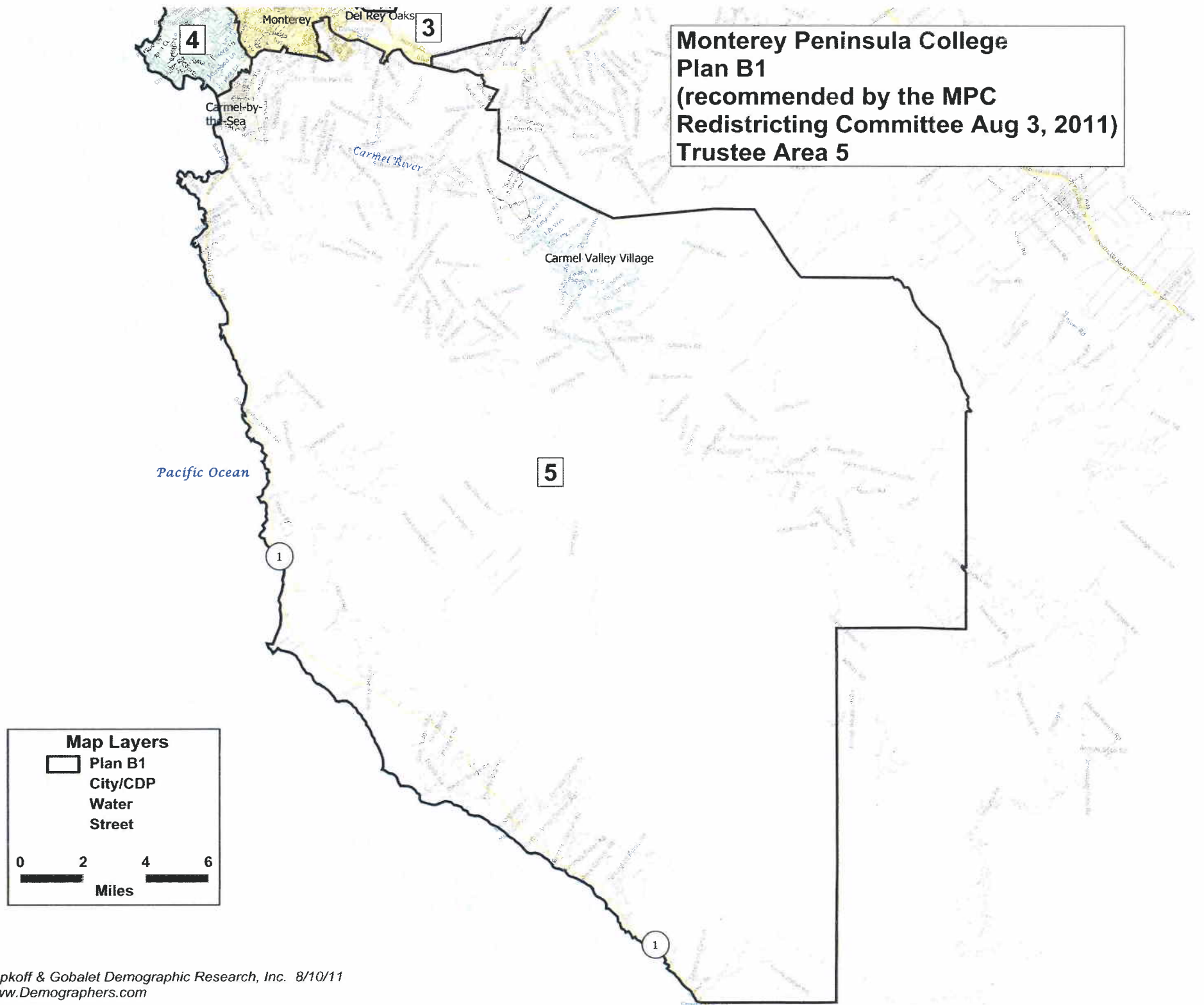
**Monterey Peninsula College
Plan B1
(recommended by the MPC
Redistricting Committee Aug 3, 2011)
Trustee Area 3**



**Monterey Peninsula College
Plan B1
(recommended by the MPC
Redistricting Committee Aug 3, 2011)
Trustee Area 4**



**Monterey Peninsula College
Plan B1
(recommended by the MPC
Redistricting Committee Aug 3, 2011)
Trustee Area 5**



Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. B

President's Office
College Area

Proposal:

That the Governing Board hold a public hearing to receive public comments on the plans to redraw trustee area boundaries to address changes in population identified in the 2010 Census, including the plan recommendation from the MPC Citizens Redistricting Advisory Committee.

Background:

The redistricting process approved by the Board at the May 24, 2011 meeting provides for the plans and the committee's recommendation to be presented for discussion and an initial public hearing in August, with a second public hearing and consideration/action by the Board in September. Following adoption, the redistricting plan will be submitted to the Department of Justice for preclearance.

Budgetary Implications:

None.

☒ **PUBLIC HEARING:** Trustee area redistricting plans, including plan recommendation from MPC Citizens Redistricting Advisory Committee

Recommended By:



Douglas R. Garrison, Superintendent/President

Prepared By:



Vicki Nakamura, Assistant to the President

Agenda Approval:



Douglas R. Garrison, Superintendent/President

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. C

Human Resources
College Area

Proposal:

That the Governing Board consider adoption of the Memorandum of Understanding between Monterey Peninsula Community College District and MPCEA/CSEA #245 that addresses the 2011-2012 budget deficit through salary concessions and furloughs to rescind classified layoffs, pending ratification by MPCEA.

Background:

In response to the current budget situation a memorandum of understanding was reached between the Monterey Peninsula Community College Classified Employees Association and the District to mitigate the loss of apportionment and avoid layoffs for the 2011-2012 fiscal year only. The key provisions of the agreement are:

- The Classified share of the projected deficit was determined using the same methodology as that used for other employee groups and includes savings from not filling vacant positions. The deficit attributed to Classified is currently \$508,705.
- The Classified deficit is reduced by a \$257,110 loan which will be repaid through restoration of funding from the state. If restoration does not cover the total loan amount, the remaining deficit will be added to MPCEA's deficit in 2012-2013. If MPCEA rejoins the medical plan of the Faculty and other employees by February 1, 2012, no repayment is required.
- The total concession for MPCEA shall not exceed 3.02%, which is based on the currently known worst case scenario from the state.
- Adjustments shall be made during the year based on changing circumstances and those adjustments shall be retroactive to September 1, 2011.
- .77% (equivalent to two days for full-time employees) of the projected Classified deficit will be addressed through furloughs to be taken in the spring 2012 semester.
- The remaining Classified deficit shall be addressed through a 2.25% reduction to the 2011-2012 Classified salary schedule effective September 1, 2011.
- Classified layoffs for 2011-2012 will be rescinded.
- There will be no new layoffs in 2011-2012 due to the budget deficit caused by the decrease in apportionment.

This agreement will be voted on by the MPCEA membership on August 19, 2011, and those results will be available at the Board meeting. If ratification is not successful, the item will be removed from the agenda.

Budgetary Implications:

Budget savings of \$508,705 are included in the budget.

- ☒ **RESOLUTION: BE IT RESOLVED**, that the Governing Board ratify the attached Memorandum of Understanding between Monterey Peninsula Community College District and MPCEA/CSEA #245 which addresses the 2011-2012 budget deficit through furloughs and reducing salaries and rescinding layoffs; and,

BE IT FURTHER RESOLVED, that the Governing Board reinstate the Classified positions currently occupied by Classified employees which were identified for elimination on July 7, 2011; rescind the layoffs of those Classified employees, and authorize the administration to notify these individuals that the layoff notices are withdrawn; and,

BE IT FURTHER RESOLVED, that the Governing Board approve the attached 2011-2012 salary schedule for Classified employees effective September 1, 2011.

Recommended By:



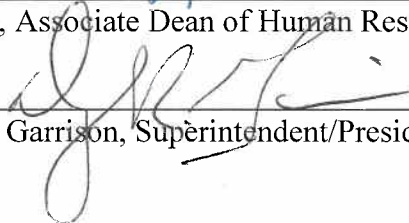
Stephen Ma, Vice President for Administrative Services

Prepared By:



Barbara Lee, Associate Dean of Human Resources

Agenda Approval:



Dr. Douglas Garrison, Superintendent/President

MEMORANUM OF UNDERSTANDING
between the
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
and
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION CHAPTER #245 MPCEA
2011/12 ANTICIPATED DEFICIT

I. INTRODUCTION

1. This Agreement was developed as a mechanism for fairly allocating the anticipated budget deficit among the main budget categories, including Classified Salaries, in an effort to avoid classified layoffs. This Agreement is in effect for the 2011/2012 fiscal year only.
2. The following Memorandum of Understanding (MOU) reflects the full and complete agreement of the California School Employees Association Chapter #245 (MPCEA) and the Monterey Peninsula Community College District (District) regarding alternatives to layoffs caused by anticipated budget deficits for the 2011/2012 fiscal year. MPCEA and MPC have an interest in mitigating the loss of apportionment arising from the State budget cuts, and in avoiding layoffs.
3. Upon ratification, District agrees to rescind the classified bargaining unit layoffs passed and adopted on July 7, 2011 except for the two (2) vacant Instructional Specialist positions which shall remain vacant.
4. No layoffs in 2011/2012 shall be adopted and/or passed by the District due to the budget deficit caused by the decrease in apportionment provided this agreement is ratified by both parties.
5. Absent any other agreement, the District may invoke its right to institute layoffs to address unmet medical costs for classified bargaining unit employees.

II. CONCESSIONS

The District is adopting the Final Budget for 2011/2012 on the worst case scenario. The attached appendix shows the calculations and the amount of concessions needed to avoid layoffs.

III. DEFICIT AMOUNT/ALLOCATION

Both parties understand and agree that there is a financial need to create savings in the District budget to meet statutory requirements for the 2011/2012 fiscal year. Both parties also understand that final decisions regarding education funding have not been determined for the 2011/12 year; and the District has not yet finalized the impact of the State's budget decisions.

A. The Net Budget Deficit is calculated as follows:

The projected budget deficit due to the loss of apportionment from the state was:

- **increased** by unavoidable increases in expenses for 2011-12 over 2010-11, including but not limited to utility costs for the new Marina Education Center, Trustee Elections and Demographic Review of Trustee Areas and non-medical insurance premium increases.
- **decreased** by savings achieved in areas not part of the major budget categories listed below, such as reductions in fixed costs; reduction in Unrestricted General Fund support for Child

Development Center, termination of the District's backfilling of the loss of part-time equity funds from the state.

- **decreased** by the use of one-time funds equal to \$750,000 in the worst case scenario, and 20% of the overall deficit in scenarios better than the worst case.

This produces the Net Budget Deficit.

B. The Net Budget Deficit is allocated proportionally among the five major categories:

i. Administrator Salaries	9.3%
ii. Certificated Salaries	45.5%
iii. Classified Salaries	24.0%
iv. Health Benefits	17.6%
v. Non-Fixed Costs	3.6%

The percent distributions among these categories are developed using each category's 2010-2011 Budget Total as a percent of the Budget Total for all categories combined.

Cost cutting dollar targets for each category were developed by applying the above percent shares to the Net Budget Deficit. Although each category has different dollar targets, all categories will see the same percent reduction in costs from their 2010-2011 budget totals.

C. District agrees to loan \$257,110 to MPCEA to be used for reducing their target deficit of \$ 508,705 for fiscal year 2011/2012.

- a. If it is determined that the deficit is reduced and restoration will occur, MPCEA agrees that any restoration shall first be used to pay off this loan of \$257, 110.
- b. If no restoration occurs in 2011/2012, the amount will carry forward and be added to the MPCEA starting deficit amount in fiscal year 2012/2013.
- c. If MPCEA adopts the same medical plan as faculty and other employees prior to February 1, 2012, the District will not require repayment of the loan.

D. After the savings from the two (2) vacant positions of Instructional Specialist (\$25,000) has been subtracted from the Classified Dollar Target, the remaining amount shall be divided by the cost of 1% (currently \$90,045) to convert it to the Percent Salary Reduction.

IV. RESTORATION

- On June 30, 2012, the actual Fixed Costs for 2011/2012 shall be compared to the approved 2011/2012 budget. If the actual fixed costs are lower than the amounts in the approved 2011/2012 budget by \$100,000 or more, those dollar savings shall be used to reduce the Net Budget Deficit as previously determined in the Methodology Section, and the percent reduction shall be recalculated. MPCEA shall notify the District the preferred method of restoration, which shall be applied effective July 1, 2011. As soon as feasible any retroactive pay due shall be processed and paid as soon as possible. *(See III.C. above.)
- Within thirty (30) days after the release of the Department of Finance's Review of Revenues as defined by the Budget Act of 2011/12, the Net Budget Deficit shall be revised to reflect the updated apportionment amounts. If the updated apportionment is more than the amount used in the MPC 2011/12 Final Budget (\$34,672,630), the deficit attributed to MPCEA employees shall be revised accordingly. The total percent reduction attributed to classified employees shall not be greater than that on the attached appendix. However, if the reduction is less, MPCEA shall notify the District the preferred method of restoration following the repayment of the loan referenced in item C above, which shall be applied effective September 1, 2011. As soon as

feasible any retroactive pay due shall be processed and paid as soon as possible. *(See III.C. above.)

V. FURLOUGHS

1. Furloughs shall equal .77% of the concession, which is the equivalent of two (2) days (16 hours) for a 40 hours per week, 12 months per year assignment.
2. The number of furlough hours required shall be calculated as follows:

$$\text{Total hours worked per year} \times \text{percentage of furlough} = \text{total furlough hours}$$

3. Furlough time shall be deducted from each employee's payroll on a prorated basis beginning with the September 2011 pay warrant and ending with the June 2012 pay warrant. If employee severs his/her employment before the end of the 2011/2012, the final paycheck shall reflect reconciliation for actual furlough time taken off with furlough deductions.
4. Furlough hours should be taken in full-day increments if feasible.
5. In anticipation of the budget situation improving, all furlough time shall be taken during the Spring 2012 semester (January 30 through June 30, 2012.)
6. Furlough days/hours must be scheduled on any day that is within the employee's regular work year. Furlough time shall be scheduled by mutual agreement between the supervisor and employee. Every effort will be made to accommodate the scheduling requests of the employee. If mutual agreement is not reached, the supervisor shall schedule the time to minimize disruption to the department and students.
7. No substitutes will be provided for employees utilizing furlough days and/or hours.
8. Furlough time shall be considered hours worked when computing overtime on a weekly basis.
9. All furlough hours shall be taken, except in emergencies as determined by the District. Any employee required to work during scheduled furlough time shall be compensated appropriately and shall not be required to reschedule lost furlough time.
10. Furlough time shall be reported to CalPERS as required.
11. Furlough time off shall not affect the calculations for sick leave, vacation accrual, step advancement or longevity.
12. Furlough time shall be treated as hours worked when an employee is called back or called in to work and the "call back and call in" rules shall apply according to the MPC/MPCEA collective bargaining agreement.

VI. ADDITIONAL ITEMS

1. Decisions on whether to fill vacant positions are the sole right of the District.

APPENDIX 1

	Classified Dollar Savings	Classified Dollar Target	Effective September 1
TOTAL DOLLAR TARGET		\$ 508,705	
Position Attrition (2-Instructional Specialists)	\$25,000		
Loan	\$257,110		
NET DOLLAR TARGET		\$ 226,595	
Total Percentage			3.02%
Furloughs			.77%
Wage Concessions			2.25%

Monterey Peninsula Community College District

CLASSIFIED SALARY SCHEDULE

2011-2012

Effective September 1, 2011

	A	B	C	D	E	F
Academic Curriculum, Scheduling & Catalog Technician	\$3,200	\$3,363	\$3,533	\$3,711	\$3,898	\$4,096
	\$18.46	\$19.40	\$20.38	\$21.41	\$22.49	\$23.63
Accommodations Specialist	\$2,719	\$2,857	\$3,001	\$3,153	\$3,312	\$3,479
	\$15.69	\$16.48	\$17.31	\$18.19	\$19.11	\$20.07
Accounting Specialist	\$2,666	\$2,801	\$2,941	\$3,091	\$3,246	\$3,410
	\$15.38	\$16.16	\$16.97	\$17.83	\$18.73	\$19.68
Administrative Assistant I	\$2,363	\$2,482	\$2,608	\$2,739	\$2,879	\$3,024
	\$13.64	\$14.32	\$15.04	\$15.81	\$16.61	\$17.45
Administrative Assistant II	\$2,608	\$2,739	\$2,879	\$3,024	\$3,178	\$3,338
	\$15.04	\$15.81	\$16.61	\$17.45	\$18.34	\$19.26
Administrative Assistant II- CDC	\$2,774	\$2,914	\$3,062	\$3,216	\$3,378	\$3,548
	\$16.00	\$16.81	\$17.66	\$18.55	\$19.49	\$20.47
Administrative Assistant III	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Administrative Assistant III/ Instructional Contract Coordinator	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Administrative Assistant IV- VP Academic Affairs	\$3,394	\$3,566	\$3,745	\$3,934	\$4,134	\$4,343
	\$19.58	\$20.57	\$21.61	\$22.70	\$23.85	\$25.06
Administrative Assistant IV- VP Student Services	\$3,394	\$3,566	\$3,745	\$3,934	\$4,134	\$4,343
	\$19.58	\$20.57	\$21.61	\$22.70	\$23.85	\$25.06
Admissions & Records Specialist	\$2,514	\$2,641	\$2,775	\$2,915	\$3,062	\$3,216
	\$14.50	\$15.24	\$16.01	\$16.82	\$17.66	\$18.55
Art Gallery Specialist	\$2,831	\$2,973	\$3,124	\$3,282	\$3,446	\$3,622
	\$16.33	\$17.16	\$18.03	\$18.93	\$19.88	\$20.90

	A	B	C	D	E	F
Art Studio Specialist	\$2,809	\$2,951	\$3,101	\$3,256	\$3,421	\$3,594
	\$16.21	\$17.03	\$17.89	\$18.79	\$19.74	\$20.73
Assessment Specialist	\$2,772	\$2,912	\$3,059	\$3,214	\$3,376	\$3,546
	\$15.99	\$16.80	\$17.65	\$18.54	\$19.48	\$20.46
Assistant Coordinator, Academic Support Center	\$2,903	\$3,050	\$3,204	\$3,367	\$3,537	\$3,715
	\$16.75	\$17.60	\$18.49	\$19.42	\$20.40	\$21.44
Athletic Trainer	\$3,831	\$4,025	\$4,229	\$4,442	\$4,667	\$4,902
	\$22.10	\$23.22	\$24.40	\$25.63	\$26.92	\$28.28
Athletics & PE Equipment Specialist	\$2,339	\$2,457	\$2,582	\$2,713	\$2,850	\$2,994
	\$13.50	\$14.18	\$14.89	\$15.65	\$16.44	\$17.27
Attendance Accounting Specialist	\$3,075	\$3,231	\$3,394	\$3,565	\$3,745	\$3,934
	\$17.74	\$18.64	\$19.58	\$20.57	\$21.61	\$22.70
Campus Security Officer	\$2,346	\$2,464	\$2,588	\$2,718	\$2,857	\$3,001
	\$13.53	\$14.22	\$14.93	\$15.68	\$16.48	\$17.31
Career/Transfer Resource Coordinator	\$2,987	\$3,139	\$3,296	\$3,463	\$3,638	\$3,821
	\$17.23	\$18.11	\$19.02	\$19.98	\$20.99	\$22.04
Categorical Services Coordinator	\$2,945	\$3,094	\$3,250	\$3,414	\$3,586	\$3,767
	\$16.99	\$17.85	\$18.75	\$19.70	\$20.69	\$21.73
Ceramics Studio Specialist	\$2,569	\$2,699	\$2,835	\$2,977	\$3,128	\$3,285
	\$14.82	\$15.57	\$16.35	\$17.17	\$18.04	\$18.95
Child Development Specialist	\$2,987	\$3,139	\$3,296	\$3,463	\$3,638	\$3,821
	\$17.23	\$18.11	\$19.01	\$19.98	\$20.99	\$22.05
Child Development Specialist, Senior	\$3,138	\$3,296	\$3,462	\$3,638	\$3,821	\$4,015
	\$18.10	\$19.02	\$19.98	\$20.99	\$22.04	\$23.16
College Receptionist/Dispatcher	\$2,363	\$2,482	\$2,608	\$2,739	\$2,879	\$3,024
	\$13.63	\$14.32	\$15.05	\$15.80	\$16.61	\$17.45

	A	B	C	D	E	F
CurricUNET Specialist	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Custodian	\$2,299	\$2,415	\$2,537	\$2,666	\$2,801	\$2,941
	\$13.26	\$13.94	\$14.63	\$15.38	\$16.16	\$16.97
Custodian/Pool Operator	\$2,416	\$2,538	\$2,667	\$2,802	\$2,942	\$3,091
	\$13.94	\$14.64	\$15.38	\$16.16	\$16.97	\$17.83
Custodian-Lead	\$2,416	\$2,538	\$2,667	\$2,802	\$2,942	\$3,091
	\$13.94	\$14.64	\$15.38	\$16.16	\$16.97	\$17.83
Division Office Manager	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Fire Academy Assistant	\$2,608	\$2,739	\$2,879	\$3,024	\$3,178	\$3,338
	\$15.05	\$15.80	\$16.61	\$17.45	\$18.33	\$19.26
Food Preparer	\$2,364	\$2,482	\$2,608	\$2,740	\$2,879	\$3,024
	\$13.64	\$14.32	\$15.04	\$15.81	\$16.61	\$17.45
Groundskeeper	\$2,416	\$2,538	\$2,667	\$2,802	\$2,942	\$3,091
	\$13.94	\$14.64	\$15.38	\$16.16	\$16.97	\$17.83
Health Services Specialist	\$2,808	\$2,950	\$3,100	\$3,256	\$3,421	\$3,594
	\$16.20	\$17.02	\$17.88	\$18.79	\$19.74	\$20.74
Information Systems Specialist	\$3,327	\$3,496	\$3,672	\$3,857	\$4,053	\$4,257
	\$19.20	\$20.17	\$21.19	\$22.25	\$23.38	\$24.56
Information Technology Support Technician	\$3,495	\$3,671	\$3,856	\$4,051	\$4,255	\$4,471
	\$20.16	\$21.18	\$22.25	\$23.37	\$24.55	\$25.80
Inst Specialist-Theater-Master Carpenter	\$3,172	\$3,333	\$3,501	\$3,678	\$3,864	\$4,060
	\$18.30	\$19.23	\$20.20	\$21.22	\$22.29	\$23.42
Inst Specialist-Theater-Master Electrician	\$3,172	\$3,333	\$3,501	\$3,678	\$3,864	\$4,060
	\$18.30	\$19.23	\$20.20	\$21.22	\$22.29	\$23.42

	A	B	C	D	E	F
Instructional Specialist (Formerly Instructional Asst. II)	\$2,726	\$2,863	\$3,009	\$3,160	\$3,319	\$3,487
	\$15.73	\$16.52	\$17.36	\$18.23	\$19.15	\$20.12
Instructional Specialist	\$2,809	\$2,951	\$3,101	\$3,256	\$3,421	\$3,594
	\$16.21	\$17.03	\$17.89	\$18.79	\$19.74	\$20.73
Instructional Technology Specialist	\$3,394	\$3,566	\$3,745	\$3,934	\$4,134	\$4,343
	\$19.58	\$20.57	\$21.61	\$22.71	\$23.85	\$25.05
Job Center Coordinator	\$2,808	\$2,950	\$3,100	\$3,256	\$3,421	\$3,594
	\$16.20	\$17.02	\$17.88	\$18.79	\$19.74	\$20.74
Job Developer- Workability	\$2,987	\$3,140	\$3,295	\$3,463	\$3,638	\$3,822
	\$17.23	\$18.11	\$19.01	\$19.98	\$20.99	\$22.05
Lab Specialist I	\$2,809	\$2,951	\$3,101	\$3,256	\$3,421	\$3,594
	\$16.21	\$17.03	\$17.89	\$18.79	\$19.74	\$20.73
Lab Specialist II	\$2,987	\$3,139	\$3,296	\$3,463	\$3,638	\$3,821
	\$17.23	\$18.11	\$19.02	\$19.98	\$20.99	\$22.04
Library Circulation Desk Coordinator	\$2,881	\$3,026	\$3,179	\$3,339	\$3,508	\$3,685
	\$16.62	\$17.46	\$18.34	\$19.26	\$20.24	\$21.26
Library Operations Coordinator	\$3,588	\$3,770	\$3,961	\$4,161	\$4,371	\$4,592
	\$20.70	\$21.75	\$22.85	\$24.01	\$25.22	\$26.49
Library Specialist-Circulation Desk	\$3,371	\$3,509	\$3,648	\$3,787	\$3,101	\$3,926
	\$14.67	\$15.42	\$16.21	\$17.03	\$17.89	\$18.79
Library Specialist- Circulation Desk /Instructional Specialist	\$2,809	\$2,951	\$3,101	\$3,256	\$3,421	\$3,594
	\$16.21	\$17.03	\$17.89	\$18.79	\$19.74	\$20.73
Library Specialist-Interlibrary Loans, Periodicals & Circulation Desk	\$2,629	\$2,763	\$2,903	\$3,050	\$3,204	\$3,367
	\$28.36	\$29.33	\$30.31	\$31.29	\$32.27	\$33.24
Library Specialist-Technical Services	\$2,947	\$3,097	\$3,252	\$3,416	\$3,589	\$3,770
	\$17.00	\$17.87	\$18.76	\$19.71	\$20.71	\$21.75

	A	B	C	D	E	F
Library Systems Technology Coordinator	\$3,678 \$21.22	\$3,864 \$22.29	\$4,060 \$23.42	\$4,265 \$24.61	\$4,480 \$25.85	\$4,707 \$27.15
Maintenance Specialist	\$3,200 \$18.46	\$3,363 \$19.40	\$3,533 \$20.38	\$3,711 \$21.41	\$3,898 \$22.49	\$4,096 \$23.63
Matriculation Services Specialist	\$2,464 \$14.22	\$2,589 \$14.94	\$2,719 \$15.69	\$2,857 \$16.48	\$3,002 \$17.32	\$3,153 \$18.19
Matriculation Services Specialist, Senior	\$2,695 \$15.55	\$2,832 \$16.34	\$2,976 \$17.17	\$3,127 \$18.04	\$3,284 \$18.95	\$3,451 \$19.91
Matriculation/Articulation Technician	\$3,911 \$22.56	\$4,109 \$23.71	\$4,316 \$24.90	\$4,535 \$26.16	\$4,763 \$27.48	\$5,004 \$28.87
Media Technician-Audio/Visual	\$2,808 \$16.21	\$2,950 \$17.03	\$3,100 \$17.89	\$3,256 \$18.79	\$3,421 \$19.74	\$3,594 \$20.73
Network Engineer	\$4,422 \$25.51	\$4,645 \$26.80	\$4,881 \$28.16	\$5,127 \$29.58	\$5,386 \$31.07	\$5,658 \$32.64
Payroll Analyst	\$3,075 \$17.74	\$3,231 \$18.64	\$3,394 \$19.58	\$3,565 \$20.57	\$3,745 \$21.61	\$3,934 \$22.70
Police Academy Assistant	\$2,608 \$15.05	\$2,739 \$15.80	\$2,879 \$16.61	\$3,024 \$17.45	\$3,178 \$18.33	\$3,338 \$19.26
Program Coordinator-Business Skills Center	\$3,304 \$19.06	\$3,472 \$20.03	\$3,647 \$21.04	\$3,831 \$22.10	\$4,025 \$23.22	\$4,229 \$24.40
Program Coordinator-International Student Program	\$3,265 \$18.84	\$3,430 \$19.79	\$3,602 \$20.78	\$3,785 \$21.84	\$3,976 \$22.94	\$4,178 \$24.10
Program Coordinator-Older Adult/Administrative Assistant III	\$3,256 \$18.79	\$3,421 \$19.74	\$3,594 \$20.74	\$3,776 \$21.79	\$3,968 \$22.89	\$4,169 \$24.05
Program Coordinator-Reading Center	\$3,821 \$22.04	\$4,015 \$23.16	\$4,218 \$24.33	\$4,430 \$25.56	\$4,655 \$26.86	\$4,889 \$28.21

	A	B	C	D	E	F
Programmer Analyst	\$4,166	\$4,376	\$4,597	\$4,830	\$5,073	\$5,329
	\$24.04	\$25.25	\$26.52	\$27.86	\$29.27	\$30.75
Public Relations/Publication Production Specialist	\$3,008	\$3,159	\$3,319	\$3,487	\$3,662	\$3,847
	\$17.35	\$18.23	\$19.15	\$20.12	\$21.13	\$22.20
Public Information/ Graphics and Publications Production Specialist	\$3,272	\$3,437	\$3,611	\$3,794	\$3,985	\$4,187
	\$18.88	\$19.83	\$20.83	\$21.89	\$22.99	\$24.15
Purchasing Agent	\$3,423	\$3,597	\$3,779	\$3,971	\$4,171	\$4,383
	\$19.75	\$20.75	\$21.80	\$22.91	\$24.06	\$25.29
Records Evaluator	\$2,831	\$2,974	\$3,124	\$3,281	\$3,447	\$3,622
	\$16.33	\$17.16	\$18.02	\$18.93	\$19.88	\$20.89
Re-Entry & Multicultural Resource Center Coordinator	\$3,304	\$3,472	\$3,647	\$3,831	\$4,025	\$4,229
	\$19.06	\$20.03	\$21.04	\$22.10	\$23.22	\$24.40
Re-Entry Counseling Services Specialist	\$2,875	\$3,020	\$3,173	\$3,333	\$3,502	\$3,678
	\$17.23	\$18.11	\$19.01	\$19.98	\$20.99	\$22.05
Reprographics Technician	\$2,608	\$2,739	\$2,879	\$3,024	\$3,178	\$3,338
	\$15.05	\$15.80	\$16.61	\$17.45	\$18.33	\$19.26
Research Specialist	\$3,070	\$3,225	\$3,387	\$3,559	\$3,738	\$3,928
	\$17.71	\$18.60	\$19.54	\$20.53	\$21.57	\$22.66
Science Lab Manager (Formerly: Lab. Spec., Science I)	\$3,373	\$3,544	\$3,722	\$3,911	\$4,108	\$4,317
	\$19.46	\$20.45	\$21.48	\$22.56	\$23.70	\$24.90
Science Lab Manager (Formerly: Lab. Spec., Science II)	\$3,463	\$3,638	\$3,821	\$4,015	\$4,217	\$4,431
	\$19.98	\$20.99	\$22.05	\$23.17	\$24.33	\$25.56
Shipping/Receiving Specialist	\$2,416	\$2,538	\$2,667	\$2,802	\$2,942	\$3,091
	\$13.94	\$14.64	\$15.38	\$16.16	\$16.97	\$17.83
Student Activities Coordinator	\$3,016	\$3,168	\$3,327	\$3,496	\$3,672	\$3,857
	\$17.40	\$18.28	\$19.20	\$20.17	\$21.19	\$22.25

	A	B	C	D	E	F
Student Financial Services Advisor	\$3,172	\$3,333	\$3,501	\$3,678	\$3,864	\$4,060
	\$18.30	\$19.23	\$20.20	\$21.22	\$22.29	\$23.42
Student Financial Services Coordinator	\$3,304	\$3,472	\$3,647	\$3,831	\$4,025	\$4,229
	\$19.06	\$20.03	\$21.05	\$22.11	\$23.23	\$24.40
Student Financial Services Outreach Advisor	\$2,947	\$3,097	\$3,252	\$3,416	\$3,589	\$3,770
	\$17.00	\$17.87	\$18.76	\$19.71	\$20.71	\$21.75
Student Financial Services Outreach Coordinator	\$3,304	\$3,472	\$3,647	\$3,831	\$4,025	\$4,229
	\$19.06	\$20.03	\$21.04	\$22.10	\$23.22	\$24.40
Technology Resource Specialist	\$3,394	\$3,566	\$3,745	\$3,934	\$4,134	\$4,343
	\$19.58	\$20.57	\$21.61	\$22.70	\$23.85	\$25.06
Theater Management Specialist	\$2,808	\$2,950	\$3,100	\$3,256	\$3,421	\$3,594
	\$16.20	\$17.02	\$17.88	\$18.79	\$19.74	\$20.74
Theater Manager (overtime exempt)	\$3,786	\$3,976	\$4,178	\$4,389	\$4,610	\$4,844
	\$21.84	\$22.94	\$24.10	\$25.32	\$26.60	\$27.94
Tutorial Site Coordinator-TRIO/Upward Bound	\$2,808	\$2,950	\$3,100	\$3,256	\$3,421	\$3,594
	\$16.20	\$17.02	\$17.88	\$18.79	\$19.74	\$20.74
Unit Office Manager, Admissions & Records	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Unit Office Manager, EOPS / CARES	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Unit Office Manager, Facilities	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Unit Office Manager, Library	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49
Unit Office Manager, Marina Education Center	\$3,047	\$3,201	\$3,363	\$3,533	\$3,711	\$3,898
	\$17.58	\$18.47	\$19.40	\$20.38	\$21.41	\$22.49

	A	B	C	D	E	F
Workability Program Coordinator	\$3,304	\$3,472	\$3,647	\$3,831	\$4,025	\$4,229
	\$19.06	\$20.03	\$21.04	\$22.10	\$23.22	\$24.40

The 2011-2012 salary schedule was decreased by 2.25%, effective 9/1/11.

Notes:

- Each employee shall be granted a non-cumulative longevity stipend per month as described below beginning in the first month of the employee's eighth (8th) year of continuous employment, and at the beginning of each subsequent fifth (5th) year thereafter up to the maximum. Stipends are pro-rated for part-time employees. A maximum of four (4) longevity stipends will be granted at the beginning of years 8, 13, 18 and 23 of continuous employment. The amounts listed below are the total amounts paid at the designated service period; they are not added together. The maximum longevity stipend, at the beginning of 23 years of service, will be \$360.00 per month. Board Approved: 2/26/2008.

<i>Beginning Year:</i>	<i>Total Monthly Increment</i>
<i>Eight (8)</i>	<i>\$60</i>
<i>Thirteen (13)</i>	<i>\$140</i>
<i>Eighteen (18)</i>	<i>\$240</i>
<i>Twenty-three (23)</i>	<i>\$360</i>

- An off-schedule payment of 2.45% will be paid on gross salary paid from July 1, 2007 to March 31, 2008 for all classified employees employed on April 1, 2008.
- Retroactive Pay. Retroactive pay is not paid to hourly, temporary staff.

Effective Date: September 1, 2011
Board Approval: August 23, 2011

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. D

Human Resources
Office

Proposal:

That the Governing Board consider the approval of the tentative agreement between MPCEA/CSEA #245 and Monterey Peninsula Community College District that continues the current contract for the period July 1, 2011 through June 30, 2014, pending ratification by the MPCEA membership.

Background:

The Agreement between Monterey Peninsula College and the California School Employees Association Chapter #245-MPCEA/CSEA extended through June 30, 2011. During negotiations in June it was agreed that it was in the best interests of both parties to have stability during the period in which a successor agreement is negotiated. Therefore, a tentative agreement was reached between the District and the Classified Employees Association. The major provisions of the agreement follow.

- The agreement that was effective July 1, 2008 through June 30, 2011 will be continued in a successor agreement from July 1, 2011 to June 30, 2014.
- The re-opener for 2011-2012 is health and welfare benefits.
- Re-openers for 2012-2013 and 2013-2014 include two articles each.
- Additional articles may be opened in any year by mutual agreement.

This agreement will be voted on by the MPCEA membership on August 19, 2011, and those results will be available at the Governing Board meeting. If the membership does not ratify the agreement, this item will be removed from the agenda.

Budgetary Implications:

None.

- ☒ **RESOLUTION:** BE IT RESOLVED, that the Governing Board ratify the attached Memorandum of Understanding between Monterey Peninsula Community College District and MPCEA/CSEA #245 which continues the collective bargaining agreement for the period July 1, 2011 through June 30, 2014.

Recommended By:


Stephen Ma, Vice President for Administrative Services

Prepared By:


Barbara Lee, Associate Dean of Human Resources

Agenda Approval:


Dr. Douglas Garrison, Superintendent/President

MEMORANUM OF UNDERSTANDING
between the
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
and
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION CHAPTER #245 MPCEA
July 1, 2011 – June 30, 2014

ARTICLE XXIII - DURATION

The parties agree that it is in the interest of the District and CSEA to have stability during the period in which the parties negotiate the successor agreement. To this end the parties agree as follows:

1. The parties agree to create a collective agreement between CSEA and the District with a term of July 1, 2011 to June 30, 2014.
2. The above referenced collective bargaining agreement shall embody all of the specific terms of agreement in place between the parties.
3. Pursuant to the provisions of this agreement the parties shall have the right to re-open the contract annually on two articles each for 2012/13 and 2013/14. The parties agree to re-open on health and welfare benefits in 2011/12. Additional articles may be opened in any fiscal year with the mutual agreement by all parties.
4. Nothing in this agreement shall be construed as limiting any rights the parties otherwise retained under the provisions of the Educational Employment Relations Act.

For MPC:

Louise E Walker
Steph
Barbara Lee

For MPCEA:

J. Walsh WALSH
John John
Proctor
Eric Clark - CSEA SCRR
Ron Holbrook

Date:

8/12/11

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. E

Fiscal Services
College Area

Proposal:

That the Governing Board review and discuss the 2011-2012 Monthly Financial Reports for the period ending July 31, 2011.

Background:


The Board routinely reviews financial data regarding expenses and revenues to monitor District fiscal operations.

Budgetary Implications:


None.

☒ **RESOLUTION: BE IT RESOLVED**, that the 2011-2012 Monthly Financial Reports for the period ending July 31, 2011 be accepted.

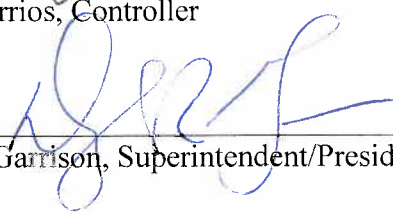
Recommended By:


Stephen Ma, Vice President for Administrative Services

Prepared By:


Rosemary Barrios, Controller

Agenda Approval:


Dr. Douglas Garrison, Superintendent/President

Monterey Peninsula College
Fiscal Year 2011-12
Financial and Budgetary Report
July 31, 2011

Enclosed please find attached the financial reports for the month ending July 31, 2011 for your review and approval. The financial report is an internal management report submitted to the Board of Trustees to compare actual financial activities to the approved budgets.

Operating Fund net revenue through July 31, 2011 is \$725,765 which is 1.6% more than last fiscal year 10-11. Expenditures year-to-date total \$2,744,044 which is .90% more than the same time last fiscal year, for a net of -\$2,018,279.

We project the revenue and expenditures within the Operating Fund overall will closely match the budget plan adopted for the 11-12 fiscal year.

Highlights of financial activities year-to-date are as follows:

Revenues

The June apportionment deferral payment of \$5,426,098 was received this month. The District also received the 10-11 3rd quarter lottery funds of \$291,359. The July cash balance reflects these two payments received.

The July advanced apportionment payment received was \$489,868.

Expenditures

Overall the District operating funds expenditures continue to track as projected.

Self Insurance Fund

Self Insurance expenses are at 4.1% which is .3 % less than the same time last fiscal year. We are in the first month of the new fiscal year so there hasn't been much activity at this time.

Cash Balance:

The total cash balance for all funds is \$74,991,846, including bond cash of \$56,876,225 and \$11,203,192 for all other funds. Operating funds cash is at \$6,912,429.

Monterey Peninsula Community College

Monthly Financial Report

July 31, 2011

Summary of All Funds

Funds	Beginning Fund Balance	Revised Budgets 2011 - 2012		Ending Fund Balance	Year to Date Actual 2011 - 2012			% Actual to Budget		Cash Balance
	07/01/11	Revenue	Expense	6/30/2012	Revenue	Expense	Encumbrances	Rev	Exp	7/31/2012
General - Unrestricted	\$3,763,831	\$35,650,922	\$35,638,310	\$3,776,443	\$595,361	\$2,497,048	1,065,494	1.7%	10.0%	\$5,934,342
General - Restricted	0	5,358,003	5,358,003	0	0	208,976	169,405	0.0%	7.1%	0
Child Dev - Unrestricted	0	540,407	540,407	0	130,404	15,267	0	24.1%	2.8%	206,061
Child Dev - Restricted	0	231,190	231,190	0	0	1,439	20,017	0.0%	9.3%	0
Student Center	214,409	275,200	263,207	226,402	0	2,216	0	0.0%	0.8%	359,042
Parking	92,179	464,000	456,998	99,181	0	19,098	4,221	0.0%	5.1%	412,984
Subtotal Operating Funds	\$4,070,419	\$42,519,722	\$42,488,115	\$4,102,026	\$725,765	\$2,744,044	\$1,259,137	1.7%	6.5%	\$6,912,429
Self Insurance	8,736,186	6,906,139	6,906,139	8,736,186	0	272,781	12,165	0.0%	4.1%	9,556,174
Capital Project	431,020	3,216,400	3,553,752	93,668	51,205	72,715	17,591	1.6%	2.5%	649,925
Building	54,046,985	200,000	39,371,502	14,875,483	0	72,189	1,230,532	0.0%	3.3%	56,876,225
Debt Service	103,491	275,324	275,324	103,491	275,324	68,831	206,493	100.0%	25.0%	257,141
Revenue Bond	20,905	18,975	18,975	20,905	0	0	18,975	0.0%	0.0%	21,472
Associated Student	90,600	134,000	134,000	90,600	8,652	0	0	6.5%	0.0%	56,391
Financial Aid	12,881	5,500,000	5,500,000	12,881	0	0	0	0.0%	0.0%	46,715
Scholarship & Loans	272,948	2,850,000	2,850,000	272,948	14,750	1,100	0	0.5%	0.0%	237,902
Trust Funds	293,917	589,000	489,000	393,917	48,487	36,864	0	8.2%	7.5%	311,601
Orr Estate	61,262	40,000	38,000	63,262	0	0	0	0.0%	0.0%	65,870
Total all Funds	\$68,140,614	\$62,249,560	\$101,624,807	\$28,765,367	\$1,124,183	\$3,268,524	\$2,744,893	1.8%	3.2%	\$74,991,846

*** BOARD REPORT ***

GENERAL FUND (Unrestricted)

Fund 01

Monterey Peninsula College

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-12					Y-T-D ACTUAL TO BUDGET
		REVISED BUDGET	CURRENT REVENUE	Y-T-D REVENUE		BALANCE	
REVENUES							
8100 FEDERAL	11,357	10,700	0	0		10,700	0.0%
8600 STATE	23,414,545	19,109,001	490,160	490,160		18,618,841	2.6%
8800 COUNTY / LOCAL	17,214,510	16,406,221	105,201	105,201		16,301,020	0.6%
8900 INTERFUND TRANSFER IN	50,000	125,000	0	0		125,000	N/A
TOTAL REVENUE :	<u>\$40,690,413</u>	<u>\$35,650,922</u>	<u>\$595,361</u>	<u>\$595,361</u>		<u>\$34,930,561</u>	1.7%
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES		UNENCUMBERED BALANCE	PERCENT
CERTIFICATED SALARIES							
1100 TEACHER SALARIES	6,879,593	5,565,820	0	0		5,565,820	0.0%
1200 NON TEACHER SALARIES	2,952,928	2,473,072	92,343	92,343		2,380,729	3.7%
1300 HOURLY TEACHER	4,919,371	4,503,147	517,109	517,109		3,986,038	11.5%
1400 OTHER HOURLY SALARIES	140,700	146,152	7,107	7,107		139,045	4.9%
TOTAL CERTIFICATED :	<u>\$14,892,592</u>	<u>\$12,688,191</u>	<u>\$616,560</u>	<u>\$616,560</u>		<u>\$12,071,631</u>	4.9%
CLASSIFIED SALARIES							
2100 NON INSTRUCTIONAL	5,773,865	5,050,466	479,651	479,651		4,570,816	9.5%
2200 INSTRUCTIONAL AIDES	754,063	784,442	49,139	49,139		735,303	6.3%
2300 HOURLY NON INSTRUCTIONAL	387,886	246,729	61,004	61,004		185,725	24.7%
2400 HOURLY INSTRUCTIONAL	677,838	673,080	33,692	33,692		639,388	5.0%
	<u>\$7,593,652</u>	<u>\$6,754,718</u>	<u>\$623,485</u>	<u>\$623,485</u>		<u>\$6,131,232</u>	9.2%

***** BOARD REPORT *****

Page 2 of 2

GENERAL FUND (Unrestricted) continued

Fund 01

Monterey Peninsula College

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-12					
		REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	PERCENT
3XXX TOTAL FRINGE BENEFITS :	<u>\$4,417,020</u>	<u>\$4,415,715</u>	<u>\$361,081</u>	<u>\$361,081</u>	<u>\$385,938</u>	<u>\$3,668,696</u>	16.9%
<u>SUPPLIES & OTHER</u>							
4300 INSTRUCTIONAL SUPPLIES	267,033	233,821	736	736	33,940	199,145	14.8%
4500 OTHER SUPPLIES	491,230	385,695	2,911	2,911	57,602	325,182	15.7%
4700 FOOD	9,760	3,470	0	0	0	3,470	0.0%
TOTAL SUPPLIES & OTHER :	<u>\$768,023</u>	<u>\$622,986</u>	<u>\$3,647</u>	<u>\$3,647</u>	<u>\$91,542</u>	<u>\$527,797</u>	15.3%
<u>OTHER</u>							
5100 CONTRACTED SERVICES	2,121,792	1,518,512	32,000	32,000	5,000	1,481,512	2.4%
5200 TRAVEL	170,358	142,691	3,345	3,345	0	139,346	2.3%
5300 DUES AND SUBSCRIPTIONS	138,788	140,944	83,259	83,259	4,475	53,210	62.2%
5400 INSURANCE	326,944	334,961	253,570	253,570	0	81,391	75.7%
5500 UTILITIES & HOUSEKEEPING	1,090,953	1,185,585	3,196	3,196	174,623	1,007,766	15.0%
5600 RENTS & LEASES	639,219	609,262	39,489	39,489	224,040	345,733	43.3%
5700 LEGAL AND AUDIT	102,924	303,455	0	0	2,000	301,455	0.7%
5800 OTHER SERVICES	305,054	460,844	20,483	20,483	177,523	262,838	43.0%
TOTAL OTHER :	<u>\$4,896,031</u>	<u>\$4,696,254</u>	<u>\$435,343</u>	<u>\$435,343</u>	<u>\$587,660</u>	<u>\$3,673,251</u>	21.8%
<u>CAPITAL OUTLAY</u>							
6200 BUILDING IMPROVEMENT	31,899	27,301	0	0	0	27,301	0.0%
6300 CAPITAL BOOKS & SOFTWARE	45,513	129,500	0	0	0	129,500	0.0%
6400 EQUIPMENT	86,835	27,255	0	0	354	26,901	1.3%
TOTAL CAPITAL OUTLAY :	<u>\$164,247</u>	<u>\$184,056</u>	<u>\$0</u>	<u>\$0</u>	<u>\$354</u>	<u>\$183,702</u>	0.2%
<u>TRANSFERS</u>							
7300 INTERFUND TRANSFER OUT	6,656,331	6,276,390	456,933	456,933	0	5,819,457	7.3%
TOTAL TRANSFERS :	<u>\$6,656,331</u>	<u>\$6,276,390</u>	<u>\$456,933</u>	<u>\$456,933</u>	<u>\$0</u>	<u>\$5,819,457</u>	7.3%
TOTAL EXPENSE & TRANSFERS :	<u>39,387,897</u>	<u>35,638,309</u>	<u>2,497,048</u>	<u>2,497,048</u>	<u>1,065,494</u>	<u>32,075,767</u>	10.0%
REVENUE OVER EXPENSE :	<u>\$1,302,516</u>	<u>\$12,613</u>	<u>(\$1,901,687)</u>	<u>(\$1,901,687)</u>	<u>(\$1,065,494)</u>	<u>\$2,854,794</u>	

***** BOARD REPORT *****
GENERAL FUND (Restricted)

Fund 01
Monterey Peninsula College

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-2012					
		REVISED BUDGET	CURRENT REVENUE	Y-T-D REVENUE		BALANCE	Y-T-D ACTUAL TO BUDGET
REVENUES							
8100 FEDERAL	1,566,098	2,419,211	0	0	0	2,419,211	0.0%
8600 STATE	2,578,855	2,275,148	0	0	0	2,275,148	0.0%
8800 COUNTY / LOCAL	707,127	598,396	0	0	0	598,396	0.0%
8900 INTERFUND TRANSFER IN	67,384	65,248	0	0	0	65,248	0.0%
TOTAL REVENUE :	\$4,919,464	\$5,358,003	\$0	\$0	0	\$5,358,003	0.0%
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES		UNENCUMBERED BALANCE	PERCENT
CERTIFICATED SALARIES							
1100 TEACHER SALARIES	112,083	16,332	0	0	0	16,332	0.0%
1200 NON TEACHER SALARIES	870,821	911,961	47,781	47,781	0	864,180	5.2%
1300 HOURLY TEACHER	73,988	70,682	0	0	0	70,682	0.0%
1400 OTHER HOURLY SALARIES	188,510	219,388	17,025	17,025	0	202,363	7.8%
TOTAL CERTIFICATED :	\$1,245,402	\$1,218,363	\$64,806	\$64,806	\$0	\$1,153,557	5.3%
CLASSIFIED SALARIES							
2100 NON INSTRUCTIONAL	552,431	544,596	50,278	50,278	0	494,318	9.2%
2300 HOURLY NON INSTRUCTIONAL	386,196	349,039	26,678	26,678	0	322,361	7.6%
2400 HOURLY INSTRUCTIONAL	158,574	184,311	28,522	28,522	0	155,789	15.5%
TOTAL CLASSIFIED :	\$1,097,201	\$1,077,946	\$105,478	\$105,478	\$0	\$972,468	9.8%

*** BOARD REPORT ***
GENERAL FUND (Restricted) continued
Fund 01
Monterey Peninsula College

Page 2 of 2

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-2012					
		REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	PERCENT
3XXX TOTAL FRINGE BENEFITS :	<u>\$384,533</u>	<u>\$383,974</u>	<u>\$30,267</u>	<u>\$30,267</u>	<u>\$0</u>	<u>\$353,707</u>	<u>7.9%</u>
<u>SUPPLIES & OTHER</u>							
4300 INSTRUCTIONAL SUPPLIES	54,584	31,994	2,700	2,700	0	29,294	8.4%
4500 OTHER SUPPLIES	53,119	84,639	142	142	884	83,613	1.2%
4700 FOOD	26,841	17,500	0	0	0	17,500	0.0%
TOTAL SUPPLIES & OTHER :	<u>\$134,544</u>	<u>\$134,133</u>	<u>\$2,842</u>	<u>\$2,842</u>	<u>\$884</u>	<u>\$130,407</u>	<u>2.8%</u>
<u>OTHER</u>							
5100 CONTRACTED SERVICES	631,905	723,184	(963)	(963)	151,063	573,084	20.8%
5200 TRAVEL	479,069	513,290	3,498	3,498	4,500	505,292	1.6%
5300 DUES AND SUBSCRIPTIONS	1,320	700	0	0	0	700	0.0%
5400 INSURANCE	68,467	43,965	0	0	0	43,965	0.0%
5500 UTILITIES & HOUSEKEEPING	355	500	0	0	400	100	80.0%
5600 RENTS & LEASES	35,290	8,600	418	418	2,009	6,173	28.2%
5800 OTHER SERVICES	139,241	236,914	400	400	0	236,514	0.2%
TOTAL OTHER :	<u>\$1,355,647</u>	<u>\$1,527,153</u>	<u>\$3,353</u>	<u>\$3,353</u>	<u>\$157,972</u>	<u>\$1,365,828</u>	<u>10.6%</u>
<u>CAPITAL OUTLAY</u>							
6300 CAPITAL BOOKS & SOFTWARE	18,266	0	0	0	0	0	0.0%
6400 EQUIPMENT	174,144	193,941	2,230	2,230	10,549	181,162	6.6%
TOTAL CAPITAL OUTLAY :	<u>\$192,410</u>	<u>\$193,941</u>	<u>\$2,230</u>	<u>\$2,230</u>	<u>\$10,549</u>	<u>\$181,162</u>	<u>6.6%</u>
<u>TRANSFERS</u>							
7300 INTERFUND TRANSFER OUT	589,703	531,401	0	0	0	531,401	0.0%
7500 STUDENT FINANCIAL AID PYMT	17,505	52,910	0	0	0	52,910	0.0%
7600 OTHER PYMTS TO STUDENTS	127,015	238,182	0	0	0	238,182	0.0%
TOTAL TRANSFERS :	<u>\$734,223</u>	<u>\$822,493</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$822,493</u>	<u>0.0%</u>
TOTAL EXPENSE & TRANSFERS :	<u>5,143,960</u>	<u>5,358,003</u>	<u>208,976</u>	<u>208,976</u>	<u>169,405</u>	<u>4,979,622</u>	<u>7.1%</u>
REVENUE OVER EXPENSE :	<u>(\$224,496)</u>	<u>\$0</u>	<u>(\$208,976)</u>	<u>(\$208,976)</u>	<u>(\$169,405)</u>	<u>\$378,381</u>	

*** BOARD REPORT ***
 Child Development Fund
 Fund 04 Unrestricted
 Monterey Peninsula College
 July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-2012					BALANCE DUE	Y-T-D ACTUAL TO BUDGET
		REVISED BUDGET	CURRENT REVENUE	Y-T-D REVENUE				
REVENUE								
8660 Cal Early Childhood Mentor Prog	-46.17	0	0	0	0	0	0	0.00%
8800 LOCAL	72,745	279,598	0	0	0	279,598	0.0%	
8900 OTHER	466,158	260,809	130,404	130,404	0	130,405	50.0%	
TOTAL REVENUE:	538,857	540,407	130,404	130,404	0	\$410,003	24.1%	
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET	
CLASSIFIED SALARIES								
2100 NON INSTRUCTIONAL	112,212	92,248	9,296	9,296	0	82,952	10.1%	
2200 INSTRUCTIONAL AIDES	121,952	151,581	0	0	0	151,581	0.0%	
2300 NON INSTRUCTIONAL TEMP	8,641	10,329	0	0	0	10,329	0.0%	
2400 HOURLY INSTRUCTIONAL	58,457	71,546	2,436	2,436	0	69,110	3.4%	
TOTAL CLASSIFIED:	\$301,262	\$325,704	\$11,732	\$11,732	\$0	\$313,972	3.6%	
3XXX TOTAL FRINGE BENEFITS :	\$72,054	\$78,794	\$3,535	\$3,535	\$0	\$75,259	4.5%	
SUPPLIES & OTHER								
4300 INSTRUCTIONAL SUPPLIES	0	270	0	0	0	270	0.0%	
4500 OTHER SUPPLIES	0	1,633	0	0	0	1,633	0.0%	
TOTAL SUPPLIES & OTHER:	\$0	\$1,903	\$0	\$0	\$0	\$1,903	0.0%	
OTHER								
5400 INSURANCE	0	0	0	0	0	0	0.0%	
5600 RENTS, LEASES, AND REPAIRS	660	0	0	0	0	0	0.0%	
TOTAL OTHER :	\$660	\$0	\$0	\$0	\$0	\$0	0.0%	
TRANSFERS								
7300 INTERFUND TRANSFER OUT	141,713	134,006	0	0	0	134,006	0.0%	
TOTAL TRANSFERS:	\$141,713	\$134,006	\$0	\$0	\$0	\$134,006	0.0%	
TOTAL EXPENSE & TRANSFER:	\$515,689	\$540,407	\$15,267	\$15,267	\$0	\$525,140	2.8%	
REVENUE OVER EXPENSE :	\$23,168	\$0	\$115,137	\$115,137	\$0	(\$115,137)		

*** BOARD REPORT ***
Child Development Fund
Fund 04 Restricted
Monterey Peninsula College
July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-2012					BALANCE DUE	Y-T-D ACTUAL TO BUDGET
		REVISED BUDGET	CURRENT REVENUE	Y-T-D REVENUE				
REVENUE								
8100 FEDERAL	71,440	17,000	0	0	0	17,000	0.0%	
8690 STATE	234,756	214,190	0	0	0	214,190	0.0%	
TOTAL REVENUE:	<u>\$306,196</u>	<u>\$231,190</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$231,190</u>	<u>0.0%</u>	
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET	
CLASSIFIED SALARIES								
2100 NON INSTRUCTIONAL	0	(9,377)	0	0	0	(9,377)	0.0%	
2200 INSTRUCTIONAL AIDES	123,462	121,466	1,105	1,105	0	120,361	0.9%	
2300 HOURLY NON INSTRUCTIONAL	2,118	0	0	0	0	0	0.0%	
2400 HOURLY INSTRUCTIONAL	4,000	0	0	0	0	0	0.0%	
TOTAL CLASSIFIED:	<u>\$129,580</u>	<u>\$112,089</u>	<u>\$1,105</u>	<u>\$1,105</u>	<u>\$0</u>	<u>\$110,984</u>	<u>1.0%</u>	
3XXX TOTAL FRINGE BENEFITS :	<u>\$36,438</u>	<u>\$32,834</u>	<u>\$334</u>	<u>\$334</u>	<u>\$0</u>	<u>\$32,500</u>	<u>1.0%</u>	
SUPPLIES & OTHER								
4300 INSTRUCTIONAL SUPPLIES	2,828	0	0	0	0	0	0.0%	
4500 OTHER SUPPLIES	2,906	704	0	0	2,217	(1,513)	0.0%	
4700 FOOD	19,182	16,400	0	0	17,800	(1,400)	0.0%	
TOTAL SUPPLIES & OTHER:	<u>\$24,916</u>	<u>\$17,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,017</u>	<u>(\$2,913)</u>	<u>0.0%</u>	
OTHER								
5400 INSURANCE	0	216	0	0	0	216	0.0%	
5600 RENTS & LEASES	0	0	0	0	0	0	0.0%	
5800 OTHER SERVICES	510	226	0	0	0	226	0.0%	
TOTAL OTHER :	<u>\$510</u>	<u>\$442</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$442</u>	<u>0.0%</u>	
Sites and Site Improvements								
6105 RENOVATION & REPAIR	<u>\$2,525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	
	<u>\$2,525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	
TRANSFERS								
7300 INTERFUND TRANSFER OUT	72,715	68,721	0	0	0	68,721	0.0%	
TOTAL TRANSFERS:	<u>\$72,715</u>	<u>\$68,721</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$68,721</u>	<u>0.0%</u>	
TOTAL EXPENSE & TRANSFER:	<u>\$266,684</u>	<u>\$231,190</u>	<u>\$1,439</u>	<u>\$1,439</u>	<u>\$20,017</u>	<u>\$209,734</u>	<u>9.3%</u>	
REVENUE OVER EXPENSE :	<u>\$39,512</u>	<u>\$0</u>	<u>(\$1,439)</u>	<u>(\$1,439)</u>	<u>(\$20,017)</u>	<u>\$21,456</u>		

*** BOARD REPORT ***

**Capital Projects Fund
Fund 14
Monterey Peninsula College**

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-12					UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET
		REVISED BUDGET	CURRENT REVENUES	Y-T-D REVENUES				
REVENUES								
8600 STATE	-170	3,108,000	0	0			3,108,000	0.0%
8800 COUNTY / LOCAL	156,505	44,492	0	0			44,492	0.0%
8900 INTERFUND TRANSFER IN	84,705	63,908	51,205	51,205			12,703	80.1%
TOTAL REVENUE :	\$241,040	\$3,216,400	51,205	51,205			\$3,165,195	1.6%
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURE	Y-T-D EXPENDITURE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET	
SUPPLIES								
4300 INSTRUCTIONAL SUPPLIES	13,425	12,703	0	0	0	12,703	0.0%	
4500 NON-INSTRUCTIONAL SUPPLIE	51,391	5,210	20,921	20,921	0	(15,711)	401.6%	
TOTAL OTHER :	\$64,815	\$17,913	\$20,921	\$20,921	\$0	(\$3,008)	116.8%	
OTHER								
5100 CONTRACTED SERVICES	4,140	63,203	0	0	0	63,203	0.0%	
5400 INSURANCE	51,205	51,205	51,205	51,205	0	0	100.0%	
5600 RENTS, LEASES, REPAIRS	24,507	11,200	589	589	13,611	(3,000)	5.3%	
5700 LEGAL,ELECTION, AND AUDIT	0	6,327	0	0	0	6,327	0.0%	
TOTAL OTHER :	\$79,852	\$131,935	\$51,794	\$51,794	\$13,611	\$66,530	49.6%	
CAPITAL OUTLAY								
6100 SITES	0	57,691	0	0	0	57,691	0.0%	
6200 BUILDING IMPROVEMENTS	0	3,108,000	0	0	0	3,108,000	0.0%	
6400 EQUIPMENT	224,650	113,213	0	0	3,980	109,233	0.0%	
TOTAL CAPITAL OUTLAY :	\$224,650	\$3,278,904	\$0	\$0	\$3,980	\$3,274,924	0.1%	
INTERFUND TRANSFER OUT								
7300 TRANSFER OUT	50,000	125,000	0	0	0	125,000	N/A	
TOTAL EXPENSE :	\$419,317	\$3,553,752	\$72,715	\$72,715	\$17,591	\$3,338,446	2.5%	
REVENUE OVER EXPENSE :	\$178,277	\$337,352	(\$21,510)	(\$21,510)	\$17,591	\$3,389,651		

*** BOARD REPORT ***

Other Debt Service Fund
Fund 29
Monterey Peninsula College

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-12					
		REVISED BUDGET	CURRENT REVENUES	Y-T-D REVENUES		UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET
<u>REVENUES</u>							
8600 STATE	0	0	0	0		0	N/A
8860 LOCAL/COUNTY	761	0	0	0		0	N/A
8900 INTERFUND TRANSFER IN	239,783	275,324	275,324	275,324		0	100.0%
TOTAL REVENUE :	<u>\$240,544</u>	<u>\$275,324</u>	<u>\$275,324</u>	<u>\$275,324</u>		<u>\$0</u>	100.0%
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURE	Y-T-D EXPENDITURE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET
<u>Transfers</u>							
7200 LONG TERM DEBT	239,783	275,324	68,831	68,831	206,493	0	25.0%
TOTAL CAPITAL OUTLAY :	<u>\$239,783</u>	<u>\$275,324</u>	<u>\$68,831</u>	<u>\$68,831</u>	<u>\$206,493</u>	<u>\$0</u>	25.0%
TOTAL EXPENSE :	<u>\$239,783</u>	<u>\$275,324</u>	<u>\$68,831</u>	<u>\$68,831</u>	<u>\$206,493</u>	<u>\$0</u>	25.0%
REVENUE OVER EXPENSE :	<u>\$761</u>	<u>\$0</u>	<u>\$206,493</u>	<u>\$206,493</u>	<u>(\$206,493)</u>	<u>\$0</u>	

*** BOARD REPORT ***

Self Insurance Fund
Fund 35
Monterey Peninsula College

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-12					
		REVISED BUDGET	CURRENT REVENUES	Y-T-D REVENUES		UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET
REVENUE							
8800 COUNTY / LOCAL	634,428	452,454	0	0		452,454	0.0%
8860 INTEREST	6,371	0	0	0		0	N/A
8900 INTERFUND TRANSFER IN	6,711,957	6,453,685	0	0		6,453,685	0.0%
TOTAL REVENUE :	\$7,352,756	\$6,906,139	\$0	\$0		\$6,906,139	0.0%
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURE	Y-T-D EXPENDITURE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET
3XXX TOTAL FRINGE BENEFITS	\$6,220,763	\$6,851,658	\$270,756	\$270,756	\$4,500	\$6,576,402	4.0%
4500 NON-INSTRUCTIONAL SUPPLIES	\$2,196	\$0	\$0	\$0	\$0	\$0	N/A
OTHER							
5100 CONTRACTED SERVICES	4,757	0	2,025	2,025	7,665	(9,690)	N/A
5800 OTHER SERVICES	0	0	0	0	0	0	N/A
TOTAL OTHER :	\$4,757	\$0	\$2,025	\$2,025	\$7,665	(\$9,690)	N/A
INTERFUND TRANSFER OUT							
7300 TRANSFER OUT	0	54,481	0	0	0	54,481	N/A
TOTAL EXPENSE :	\$6,227,716	\$6,906,139	\$272,781	\$272,781	\$12,165	\$6,566,712	4.1%
REVENUE OVER EXPENSE :	\$1,125,040	\$0	(\$272,781)	(\$272,781)	(\$12,165)	\$339,427	

*** BOARD REPORT ***
 Parking Fund
 Fund 39
 Monterey Peninsula College
 JULY 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-2012					BALANCE	Y-T-D ACTUAL TO BUDGET
		REVISED BUDGET	CURRENT REVENUE	Y-T-D REVENUE				
REVENUE								
8800 COUNTY / LOCAL	676,162	464,000	0	0	0		464,000	0.0%
TOTAL REVENUE:	<u>\$676,162</u>	<u>\$464,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$464,000</u>	<u>0.0%</u>
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET	
CLASSIFIED SALARIES								
2100 NON INSTRUCTIONAL	145,764	145,967	14,548	14,548	0	131,419	10.0%	
2300 HOURLY NON INSTRUCTIONAL	9,610	12,500	165	165	0	12,335	1.3%	
TOTAL CLASSIFIED :	<u>\$155,374</u>	<u>\$158,467</u>	<u>\$14,713</u>	<u>\$14,713</u>	<u>\$0</u>	<u>\$143,754</u>	<u>9.3%</u>	
3XXX TOTAL FRINGE BENEFITS :	<u>\$42,926</u>	<u>\$44,903</u>	<u>\$4,385</u>	<u>\$4,385</u>	<u>\$0</u>	<u>\$40,518</u>	<u>9.8%</u>	
SUPPLIES & OTHER								
4500 OTHER SUPPLIES :	\$9,366	11,400	0	0	67	11,333	0.0%	
TOTAL SUPPLIES & OTHER:	<u>\$9,366</u>	<u>\$11,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$67</u>	<u>\$11,333</u>	<u>0.0%</u>	
OTHER								
5100 CONTRACTS	46,800	46,800	0	0	0	46,800	0.0%	
5200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0.0%	
5500 UTILITIES & HOUSEKEEPING	1,545	2,000	0	0	1,600	400	0.0%	
5600 RENTS & LEASES	17,380	67,100	0	0	1,571	65,529	0.0%	
TOTAL OTHER:	<u>\$65,725</u>	<u>\$115,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,171</u>	<u>\$112,729</u>	<u>0.0%</u>	
CAPITAL OUTLAY								
6400 EQUIPMENT	1,284	20,000	0	0	983	19,017	0.0%	
TOTAL CAPITAL OUTLAY:	<u>\$1,284</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$983</u>	<u>\$19,017</u>	<u>0.0%</u>	
TRANSFERS								
7300 INTERFUND TRANSFER OUT	97,335	106,328	0	0	0	106,328	0.0%	
TOTAL TRANSFERS:	<u>\$97,335</u>	<u>\$106,328</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$106,328</u>	<u>0.0%</u>	
TOTAL EXPENSE & TRANSFER:	<u>\$372,010</u>	<u>\$456,998</u>	<u>\$19,098</u>	<u>\$19,098</u>	<u>\$4,221</u>	<u>\$433,679</u>	<u>5.1%</u>	
REVENUE OVER EXPENSE :	<u>\$304,152</u>	<u>\$7,002</u>	<u>(\$19,098)</u>	<u>(\$19,098)</u>	<u>(\$4,221)</u>	<u>\$30,321</u>		

*** BOARD REPORT ***

College Revenue Bond Interest & Redemption

Fund 46

Monterey Peninsula College

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-12					
		REVISED BUDGET	CURRENT REVENUES	Y-T-D REVENUES	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET
REVENUES							
8800 LOCAL	19,425	18,975	0	0		18,975	0.0%
8860 INTEREST	68	0	0	0		0	N/A
TOTAL REVENUE :	<u>\$19,493</u>	<u>\$18,975</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	0.0%
DEBT RETIREMENT							
7100 DEBT RETIREMENT	19,425	18,975	0	0	18,975	0	0.0%
TOTAL DEBT RETIREMENT :	<u>\$19,425</u>	<u>\$18,975</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,975</u>	<u>\$0</u>	0.0%
TOTAL EXPENSE :	<u>\$19,425</u>	<u>\$18,975</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,975</u>	<u>\$0</u>	100.0%
REVENUE OVER EXPENSE :	<u>\$68</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$18,975)</u>	<u>\$0</u>	

*** BOARD REPORT ***

COLLEGE CENTER FUND

Fund 47

Monterey Peninsula College

July 31, 2011

OBJECT CLASSIFICATION	2010-2011 ACTUAL	2011-12					
		REVISED BUDGET	CURRENT REVENUE	Y-T-D REVENUE		BALANCE DUE	Y-T-D ACTUAL TO BUDGET
REVENUE							
8800 COUNTY / LOCAL	257,622	275,200	0	0		275,200	0.0%
8860 INTEREST	56	0	0	0		0	N/A
TOTAL REVENUE :	<u>\$257,677</u>	<u>\$275,200</u>	<u>\$0</u>	<u>\$0</u>		<u>\$275,200</u>	<u>0.0%</u>
OBJECT CLASSIFICATION	2010-2011 ACTUAL	REVISED BUDGET	CURRENT EXPENDITURES	Y-T-D EXPENDITURES	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	Y-T-D ACTUAL TO BUDGET
CLASSIFIED							
2100 NON INSTRUCTIONAL	19,486	19,562	1,702	1,702	0	17,860	8.7%
2300 HOURLY NON INSTRUCTIONA	56	0	0	0	0	0	N/A
TOTAL CLASSIFIED :	<u>\$19,543</u>	<u>\$19,562</u>	<u>\$1,702</u>	<u>\$1,702</u>	<u>\$0</u>	<u>\$17,860</u>	<u>8.7%</u>
3XXX TOTAL FRINGE BENEFITS :	<u>\$5,766</u>	<u>\$5,731</u>	<u>\$514</u>	<u>\$514</u>	<u>\$0</u>	<u>\$5,217</u>	<u>9.0%</u>
SUPPLIES & OTHER							
4500 OTHER SUPPLIES	(12)	1,150	0	0	0	1,150	0.0%
TOTAL SUPPLIES & OTHER :	<u>(\$12)</u>	<u>\$1,150</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,150</u>	<u>0.0%</u>
OTHER							
5100 CONTRACT SERVICES	0	0	0	0	0	0	0.0%
5200 TRAVEL	125	1,500	0	0	0	1,500	0.0%
5300 MEMBERSHIP	75	75	0	0	0	75	0.0%
5400 INSURANCE	17,545	17,545	0	0	0	17,545	0.0%
5500 UTILITIES & HOUSEKEEPING	109,359	150,763	0	0	0	150,763	0.0%
5600 RENTS & LEASES	3,278	10,898	0	0	0	10,898	0.0%
5800 OTHER SERVICES	5,000	5,000	0	0	0	5,000	0.0%
TOTAL OTHER :	<u>\$135,382</u>	<u>\$185,781</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$185,781</u>	<u>0.0%</u>
CAPITAL OUTLAY							
6400 EQUIPMENT	5,650	3,000	0	0	0	3,000	0.0%
TOTAL CAPITAL OUTLAY :	<u>\$5,650</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>0.0%</u>
TRANSFERS							
7100 DEBT RETIREMENT	19,425	18,975	0	0	0	18,975	0.0%
7300 INTERFUND TRANSFER	12,265	29,008	0	0	0	29,008	0.0%
TOTAL TRANSFERS :	<u>\$31,690</u>	<u>\$47,983</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,983</u>	<u>0.0%</u>
TOTAL EXPENSE & TRANSFERS :	<u>\$198,018</u>	<u>\$263,207</u>	<u>\$2,216</u>	<u>\$2,216</u>	<u>\$0</u>	<u>\$260,991</u>	<u>0.8%</u>
REVENUE OVER EXPENSE :	<u>\$59,659</u>	<u>\$11,993</u>	<u>(\$2,216)</u>	<u>(\$2,216)</u>	<u>\$0</u>	<u>\$14,209</u>	

BUILDING

**Building Fund
Fund 48
Monterey Peninsula College**

July 31, 2011

BOND PROJECTS	REVISED PROJECT BUDGET	PURCHASE ORDER OUTSTANDING	2011-12	
			2011-2012 PAYMENTS	BUDGET BALANCE BUDGET-PO'S-PYMT
1. Furniture & Equipment	\$1,384,614	13,513	1,172	\$1,369,929
2. Humanities, Bus Hum - Student Services Buildi	\$2,569,000	0	0	\$2,569,000
3. Infrastructure 3 / Miscellaneous	\$2,315,700	835,530	858	\$1,479,312
4. Life Science & Physical Science	\$7,040,730	0	0	\$7,040,730
5. Marina Education Center	\$4,534,109	59,632	7,110	\$4,467,367
6. PE Phase II - Gym/Locker Room	\$2,415,410	0	0	\$2,415,410
7. Physical Science Building	\$9,705,029	0	0	\$9,705,029
8. Pool/ Tennis Courts	\$381,100	0	0	\$381,100
9. Student Services Building	\$500,000	376	0	\$499,624
10. Swing Space	\$397,325	162,419	63,049	\$171,857
11. Theater Building	\$8,128,485	158,959	0	\$7,969,526
12. General Institutional Bond Management	\$0	103	0	-\$103
Total Bond Projects:	\$39,371,502	\$1,230,532	\$72,189	\$38,068,781
Initial Bond Funds Received 6/30/03		\$40,000,000		
County office interest Received from inception		\$5,774,241		
LAIF interest from inception		\$1,514,006		
Bond Refinancing 05-06		\$4,240,051		
Bond Funds Received 1/24/08		\$104,999,300		
Lehman Brothers Investment loss		(\$1,878,835)		
Balance Used in 10-11		(\$16,422,183)		
Balance Used in 09-10		(\$13,542,031)		
Balance Used in 08-09		(\$16,415,556)		
Balance Used in 07-08		(\$19,317,846)		
Balance Used in 06-07		(\$20,713,267)		
Balance Used in 05-06		(\$7,641,016)		
Balance Used in 04-05		(\$2,815,134)		
Balance Used in 03-04		(\$2,626,246)		
Balance Used in 02-03		(\$625,834)		
FY 11-12 ytd expense		(\$72,189)		
Available Bond Funds		\$54,457,461		

July 31, 2011

		2010-11				2011-2012			
OBJECT		PRIOR YEAR	FORECAST	REVISED	CURRENT MTH	Y-T-D		BALANCE	
CLASSIFICATION		ACTUAL	BUDGET	BUDGET	REVENUE	REVENUE		DUE	PERCENT
REVENUES									
8000	BEGINNING BALANCE		12,000	12,000	0	0		12,000	0.0%
8001	ASMPCC CARD SALES	75,791	74,250	75,000	7,166	7,166		67,834	9.6%
8005	CAFETERIA/D & L VENDING	4,965	5,000	4,000	0	0		4,000	0.0%
8006	INTEREST	434	434	450	13	13		437	2.9%
8010	MISCELLANEOUS	1,395	100	150	0	0		150	0.0%
8011	STUDENT REPRESENTATIVE FEES	0	1,400	1,650	1,473	1,473		177	0.0%
8013	BOOKSTORE CONTRACT	5,000	5,000	5,000	0	0		5,000	0.0%
8014	PRIOR YEAR ADJUSTMENT	0	100	0	0	0		0	0.0%
8015	BUS PASS	22,662	23,716	23,750	0	0		23,750	0.0%
4999	OTHER INCOME		12,000	12,000	0	0		12,000	0.0%
TOTAL REVENUE:		\$110,247	\$134,000	\$134,000	8,652	8,652		\$125,348	6.5%
OBJECT		PRIOR YEAR	FORECAST	REVISED	CURRENT MTH	Y-T-D	ENCUMBERED	UNENCUMBERED	
CLASSIFICATION		ACTUAL	BUDGET	BUDGET	EXPENDITURES	EXPENDITURES	BALANCE	BALANCE	PERCENT
EXPENSES									
#4000 ASMPCC COUNCIL									
	***ASMPCC COMMITTEES FUND	0	1,000	1,000	0	0		1,000	0.0%
	ASMPCC COMMUNITY OUTREACH FUND	2,950	2,500	2,500	0	0		2,500.00	0.0%
	ASMPCC CONFERENCE AND TRAVEL FUND	13,939	10,000	10,000	0	0		10,000	0.0%
	ASMPCC GENERAL FUND	45,893	6,400	6,400	0	0		6,400	0.0%
	ASMPCC OFFICE SUPPLIES FUND	6,890	2,000	2,000	0	0		2,000	0.0%
	ASMPCC PROMOTIONS FUND	0	1,400	1,400	0	0		1,400	0.0%
	ASMPCC RESERVE FUND	15,164	4,800	4,800	0	0		4,800	0.0%
	ASMPCC STIPEND FUND	12,040	15,700	15,700	0	0		15,700	0.0%
	ASMPCC STUDENT ASSIST FUND	0	2,000	2,000	0	0		2,000	0.0%
	ASMPCC STUDENT BENEFITS FUND	0	3,000	3,000	0	0		3,000	0.0%
#4007 STUDENT REP. COUNCIL									
	***SRC GENERAL FUND	5,177	4,405	4,405	0	0			
	SRC OFFICE SUPPLIES FUND	0	800	800	0	0		800	0.0%
	SRC PROMOTIONAL ITEM FUND	0	975	975	0	0		975	0.0%
	SRC RESERVE FUND	0	1,220	1,220	0	0		1,220	0.0%
	SRC STIPEND FUND	3,620	4,000	4,000	0	0		4,000	0.0%
	SRC STUDENT ASSISTANT FUND	0	800	800	0	0		800	0.0%
#4104 INTER CLUB COUNCIL-ICC									
	***ICC CLUB ACTIVITY FUND	32,852	0	0	0	0			
	ICC COMMUNITEE ACTIVITY FUND	0	0	0	0	0		0	0.0%
	ICC EQUIPMENT FUND	1,610	0	0	0	0		0	0.0%
	ICC CLUB EQUIPMENT FUND	0	0	0	0	0		0	0.0%
	ICC GENERAL FUND	2,000	30,610	30,610	0	0		30,610	0.0%
	ICC INDEPENDENT CONTRACTOR FUND	600	0	0	0	0		0	0.0%
	ICC PROMOTINAL ITEM FUND	0	730	730	0	0		730	0.0%
	ICC RESERVE FUND	329	3,660	3,660	0	0		3,660	0.0%
	ICC SEED MONEY	0	12,000	12,000	0	0		12,000	0.0%
	ICC START UP FUNDS (\$200.00)	2,200	0	0	0	0		0	0.0%
	ICC STIPENDS FUND	320	800	800	0	0		800	0.0%
	ICC STUDENT ASSISTANT FUND	0	800	800	0	0		800	0.0%
#4010 ACTIVITIES COUNCIL									
	***AC ACTIVITIES FUND	11,731	14,785	14,785	0	0			
	AC GENERAL FUND	54	3,000	3,000	0	0		3,000	0.0%
	AC PROMOTIONAL ITEM FUND	0	975	975	0	0		975	0.0%
	AC RESERVE FUND	0	2,440	2,440	0	0		2,440	0.0%
	AC STIPENDS	1,800	2,400	2,400	0	0		2,400	0.0%
	AC STUDENT ASSISTANT FUND	0	800	800	0	0		800	0.0%
TOTAL EXPENSES:		\$159,062	\$134,000	\$134,000	0	0		\$114,810	0.0%
REVENUE OVER EXPENSE:		\$48,815	\$0	\$0	\$8,652	\$8,652		\$10,538	
BEGINNING BALANCE WITH Y-T-D REVENUE						46,042			
INCOME TO DATE						8,652			
EXPENSE TO DATE						0			
EST. ENDING BALANCE						54,694			

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. F

Fiscal Services
College Area

Proposal:

That the Governing Board review and accept the attached Quarterly Financial Status Report (Form CCFS 311Q) for the quarter ending, June 30, 2011 (prior to year-end closing).

Background:

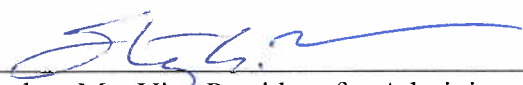
AB 2910, Chapter 1486, Statutes of 1986, requires that quarterly reports on the financial condition of each community college district be presented to local governing boards for review and acceptance. These reports must also be filed with the Chancellor's Office.

Budgetary Implications:

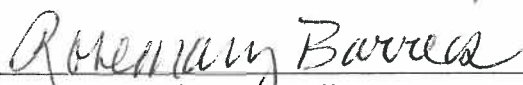
Steps have been taken to ensure close monitoring of the District's budget. Monthly reports, updates and projections will be provided to the Governing Board.

- ☒ **RESOLUTION: BE IT RESOLVED**, that the Quarterly Financial Status Report for the quarter Ending June 30, 2011 (prior to year-end closing) as presented on form CCFS 311Q, be accepted and made part of the minutes of this meeting.

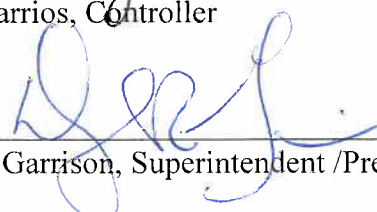
Recommended By: _____


Stephen Ma, Vice President for Administrative Services

Prepared By: _____


Rosemary Barrios, Controller

Agenda Approval: _____


Dr. Douglas Garrison, Superintendent /President

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q VIEW QUARTERLY DATA

District: (460) MONTEREY

CHANGE THE PERIOD

Fiscal Year: 2010-2011

Quarter Ended: (Q4) Jun 30, 2011

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2007-08	Actual 2008-09	Actual 2009-10	Projected 2010-2011
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	40,629,745	42,160,479	39,518,284	40,642,576
A.2	Other Financing Sources (Object 8900)	50,000	50,000	0	50,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	40,679,745	42,210,479	39,518,284	40,692,576
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	33,987,701	35,028,799	32,600,756	33,725,252
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,565,124	7,092,699	6,831,758	6,656,331
B.3	Total Unrestricted Expenditures (B.1 + B.2)	40,552,825	42,121,498	39,432,514	40,381,583
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	126,920	88,981	85,770	310,993
D.	Fund Balance, Beginning	3,967,088	4,094,008	4,182,989	4,268,759
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	3,967,088	4,094,008	4,182,989	4,268,759
E.	Fund Balance, Ending (C. + D.2)	4,094,008	4,182,989	4,268,759	4,579,752
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.1%	9.9%	10.8%	11.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	8,383	8,370	7,890	7,681
-----	---	-------	-------	-------	-------

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2007-08	2008-09	2009-10	2010-2011
H.1	Cash, excluding borrowed funds		5,561,363	3,916,414	1,895,554
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	9,072,759	5,561,363	3,916,414	1,895,554

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	39,423,936	39,423,936	40,642,576	103.1%
I.2	Other Financing Sources (Object 8900)	0	50,000	50,000	100%
I.3	Total Unrestricted Revenue (I.1 + I.2)	39,423,936	39,473,936	40,692,576	103.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	32,763,274	32,813,274	32,706,450	99.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,656,331	6,656,331	6,656,331	100%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	39,419,605	39,469,605	39,362,781	99.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	4,331	4,331	1,329,795	
L.	Adjusted Fund Balance, Beginning	4,268,759	4,268,759	4,268,759	
L.1	Fund Balance, Ending (C. + L.2)	4,273,090	4,273,090	5,598,554	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	10.8%	10.8%		

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management	Academic	Classified
	Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **This year? YES**
Next year? YES

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

The District faces many challenges in the 11-12 Fiscal year, with the system wide apportionment cut of \$290 M. Increased enrollment fees from \$26 to \$36, and possibly and additional increase to \$46 per unit. New inter-year deferral, and the potential for mid-year trigger cuts of \$30M and \$72M if certain statewide revenue estimates are not met.

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

District: (460) MONTEREY

CHANGE THE PERIOD

Fiscal Year: 2010-2011

Quarter Ended: (Q4) Jun 30, 2011

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Stephen Ma

CBO Phone: 831-646-4040

CBO Signature: 

Date Signed: 8/12/11

Chief Executive Officer Name: Dr. Douglas Garrison

CEO Signature: _____

Date Signed: _____

Electronic Cert Date: 08/10/2011

District Contact Person

Name: Rosemary Barrios

Title: Controller

Telephone: 831-646-4043

Fax: 831-645-1315

E-Mail: rbarrios@mpc.edu

California Community Colleges, Chancellor's Office
1102 Q Street Sacramento, California 95814-6511

Send questions to:

Christine Atalg (916)327-5772 catalg@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

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Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. G

Fiscal Services
College Area

Proposal:

That the Governing Board reviews the attached County of Monterey Investment Report for the quarter ending June 30, 2011

Background:


The majority of the funds are on deposit with the Monterey County Treasury pursuant to Ed Code. The County Treasurer provides a quarterly report to participating agencies detailing asset allocation and investment performance. The portfolio's net earned income yield for the period ending June 30, 2011, was 0.54%. Approximately 91.71% of the investment portfolio is comprised of U.S. Treasuries, Federal Agency securities and other liquid funds. The remaining 8.29% is invested in corporate debt and is rated in the higher levels of investment grade.

Budgetary Implications:

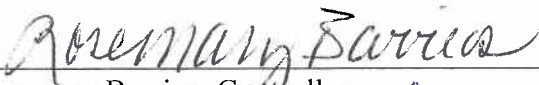
None.

☒ **INFORMATION:** County of Monterey Investment Report for the quarter ending June 30, 2011.

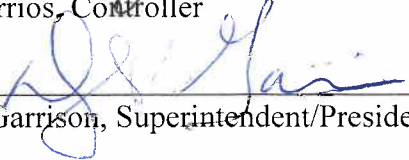
Recommended By: _____


Stephen Ma, Vice President for Administrative Services

Prepared By: _____


Rosemary Barrios, Controller

Agenda Approval: _____


Dr. Douglas Garrison, Superintendent/President

**Before the Board of Supervisors in and for the
County of Monterey, State of California**

Resolution No. 11-269

- a. Receiving and Accepting the Treasurer's Report of)
Investments for the quarter ending June 30, 2011;)
and)
- b. Receiving and Approving the Treasurer's investment)
policy for FY 2011-12; and)
- c. Renewing the Delegation of Investment authority to)
the Treasurer-Tax Collector pursuant to California)
Government Code 53607.....)

WHEREAS, Government Code Section 53646(b) requires the Treasurer-Tax Collector to submit a quarterly report of investments to the Board of Supervisors;

WHEREAS, Government Code Section 53646 requires the Board of Supervisors to receive and accept the Treasurer's investment policy; and

WHEREAS, Government Code Section 53607 requires the Board of Supervisors to delegate investment authority to the Treasurer.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors does hereby:

Receive and Accept the Treasurer's Report of Investments for the quarter ending June 30, 2011;

Receive and Approve the Treasurer's investment policy for FY 2011-12; and

Renew the Delegation of investment authority to the Treasurer-Tax Collector.

PASSED AND ADOPTED on this 26th day of July, 2011, upon motion of Supervisor Calcagno, seconded by Supervisor Salinas, and carried by those members present, by the following vote, to wit:

AYES: Supervisors Armenta, Calcagno, Salinas, Parker, and Potter

NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 75 for the meeting on July 26, 2011.

Dated: July 27, 2011

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By Christ A. Muel
Deputy

MONTEREY COUNTY BOARD OF SUPERVISORS

MEETING: July 26, 2011	AGENDA NO:
SUBJECT: a. Receive and Accept the Treasurer's Report of Investments for the quarter ending June 30, 2011; and b. Receive and Approve the Treasurer's investment policy for FY 2011-12; and c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code 53607.	
DEPARTMENT: Treasurer-Tax Collector	

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Receive and accept the Treasurer's Report of Investments for the quarter ending June 30, 2011.
- b. Receive and approve the Treasurer's investment policy for FY 2011-12.
- c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code 53607.

SUMMARY:

Government Code Section 53646 (b) requires the Treasurer submit a quarterly report of investments. The attached Exhibit A provides a narrative portfolio review of economic and market conditions that support the investment activity during the April - June period. Exhibit B describes the investment portfolio position by investment type as of June 30, 2011. Exhibit C is a listing of historical Monterey County Treasury Pool yields versus benchmarks. Exhibit D describes the investment portfolio by maturity range, and Exhibit E is an overview of the short term funds that the Treasurer invests in overnight, liquid assets.

The annual Board approval of the investment policy and delegation of investment authority are prescribed by Government Code Sections 53646 and 53607.

DISCUSSION:

During the 4th quarter of FY 10-11, treasury yields dropped along the entire curve as both the sluggish economic recovery in the US and the Greek debt crisis continued the flight to safety in US Treasuries. The biggest increase in price (decrease in yield) was seen in the 3 – 5 year maturity range, which was due to many investors becoming more comfortable with buying longer maturities as they accepted that the economic recovery continues to be sluggish, and any significant inflation was transient.

On June 30, 2011 the Monterey County investment portfolio contained an amortized cost basis of \$976,919,348 spread among 75 separate securities and funds. The par value of those funds was \$973,095,665, and the market value was \$977,617,575 or 100.01% of amortized book value. The portfolio's net earned income yield for the period was 0.54%. The portfolio produced estimated income of \$1,425,549 for the quarter which will be distributed proportionally to all agencies participating in the investment pool. The investment portfolio had a weighted average maturity of 256 days.

The investment portfolio was in compliance with all applicable provisions of state law and the adopted investment policy, and contained sufficient liquidity to meet all projected outflows over the next six months. Market value pricings were obtained through Bloomberg LLP, Union Bank of California and included live-bid pricing of corporate securities.

Annual adoption of the Investment Policy is required by Section 53646 of the Government Code. The current Investment Policy remains unchanged and is on file with the Clerk of the Board.

Government Code Section 53607 permits the Board to annually delegate investment authority to the Treasurer-Tax Collector.

OTHER AGENCY INVOLVEMENT:

A copy of this report will be distributed to all agencies participating in the County investment pool and the Treasury Oversight Committee. In addition, the report will be displayed on the County Treasurer's web site. A monthly report of investment transactions is provided to the Board of Supervisors as required by GC 53607.

FINANCING:

The investment portfolio contains sufficient liquidity to meet all projected expenditures over the next six months. We estimate that the investment earnings in the General Fund will be consistent with budgeted revenue, but at historically low levels, as the Federal Reserve is expected to continue keeping short term interest rates at the current rate of 0.00 – 0.25%.

Prepared by:

Approved by:

Eamonn M. Mahar
Investment Officer
July 12, 2011

Mary A. Zeeb
Treasurer-Tax Collector
July 12, 2011

cc: County Administrative Office
County Counsel
Auditor-Controller – Internal Audit Section
All depositors
Treasury Oversight Committee

Attachments:

Exhibit A – Investment Portfolio Review – 06.30.11
Exhibit B – Portfolio Management Report – 06.30.11
Exhibit C – Monterey County Historical Yields vs. Benchmarks
Exhibit D – Aging Report – 06.30.11
Exhibit E – Overnight (Liquid) Asset Distribution
Investment Policy

Exhibit A

Investment Portfolio Review Quarter Ending June 30, 2011

OVERVIEW – April 1 – June 30, 2011

During the April to June quarter the treasury yields dropped along the entire curve as both the sluggish economic recovery in the US and the Greek debt crisis continued the flight to safety in US Treasuries. The biggest increase in price (decrease in yield) was seen in the 3 – 5 year maturity range, due to investors becoming more comfortable with buying longer maturities as they accepted the economic recovery continues to be sluggish, and any significant inflation was transient. Even with improvements in the fiscal strength of the US banking industry, an additional 22 regional banks failed during this period. This statistic helps illustrate that the Federal stimulus has helped the largest banks, but has not been as successful in strengthening the balance sheets of smaller, regional banks.

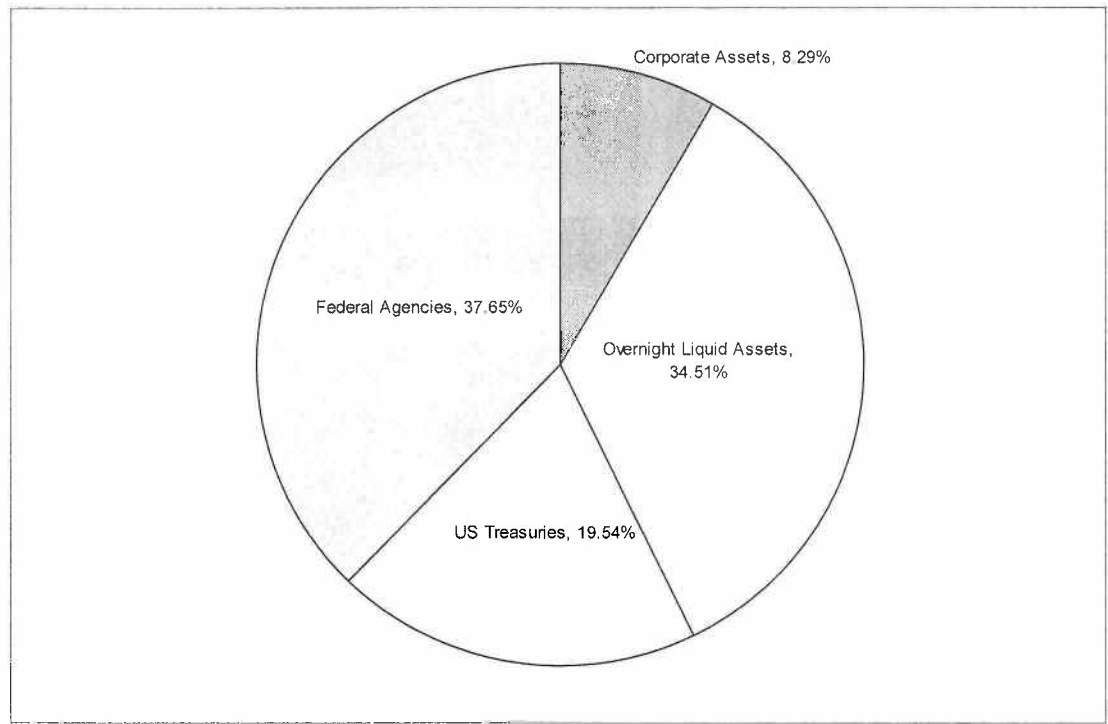
The Federal Reserve has continued to maintain their position that they will keep rates at their historic lows “for an extended period of time”, but for the first time has clarified that the wording is meant to imply that they plan to make no changes to the Federal Funds rate for the next six months. The following indicators reflect key aspects of the County’s investment portfolio in light of the above noted conditions:

1. Market Access – The U.S. Treasury continued to issue substantial amounts of debt instruments. The continued large issuance is due to their efforts to stimulate the economy by providing funding for financial institutions and ongoing military funding requirements. Access to U.S. Treasuries has been plentiful, but yields have continued to drop as investors seek safe havens from an increasingly volatile stock market. These issues, coupled with the Federal Reserve’s continued quantitative easing program during the April to June quarter have continued to keep yields low on Treasury bonds.

During the quarter, the majority of County investment purchases continue to be in U.S. Treasury and Agency markets with a continued small position in shorter term, highly rated (AA or better) Corporate bonds and highly rated (A1, P1), short term Commercial Paper. In addition, the Treasurer continues to keep a high level of overnight liquid assets, reflecting the need to maintain increased levels of available cash to ensure our ability to meet any cash flow needs.

2. Diversification - The Monterey County Treasurer’s portfolio consists of fixed income investments, all of which are authorized by the State of California Government Code 53601.

The portfolio asset spread is detailed in the pie chart below:



3. Credit Risk – Approximately 91.71% of the investment portfolio is comprised of U.S. Treasuries, Federal Agency securities and other liquid funds. All assets have an investment grade rating. U.S. Treasuries are not specifically rated, but are considered the safest of all investments. The corporate debt (8.29%) is rated in the higher levels of investment grade. All federal agency securities have AAA ratings or they are guaranteed by the U.S. Treasury.
4. Liquidity Risk – Liquidity risk, as measured by the ability of the county's Treasury to meet withdrawal demands on invested assets, was adequately managed during the April to June quarter. The portfolio's average weighted maturity was 256 days, and a large percentage (34.51%) of assets was held in immediately available funds.

PORTFOLIO CHARACTERISTICS

	<u>March 31, 2011</u>	<u>June 30, 2011</u>
Total Assets	\$1,008,062,436	\$976,919,348
Market Value	\$1,007,235,026	\$977,617,575
Days to Maturity	291	256
Yield	0.60%	0.54%
Estimated Earnings	\$1,505,125	\$1,425,549

FUTURE STRATEGY

The U.S. Treasury has continued a policy of heavy borrowing for stimulus programs, military funding and other additional needs. The termination of the current quantitative easing program is expected to have an upward effect on rates, but in the absence of any significant economic growth domestically, and continued concerns with the economies in the European Union, many investors continue to prefer the safety of U.S. debt to other investment options.

The continued uncertainty in global markets caused a great amount of volatility in both the bond and stock markets. The European Union is still unable to come up with a permanent solution to the Greek credit crisis. Instead, they are opting for short-term solutions in the hopes that the global economic condition improves and allows Greece's economy to grow its way out of its unsustainable budget deficits. Domestically, poor economic data, coupled with the uncertainty surrounding the debt ceiling debate, has also impacted the market. The effects are that larger institutional investors swing from stock to bond markets in an attempt to safeguard principal, increasing the volatility.

In the near term the Treasurer believes short term yields will remain extremely low and will not begin to rise until there is a longer history of consistent improvement in the unemployment rate, or the Federal Reserve starts to see significant inflation in the core Consumer Price Index. The Treasurer's rolling investment ladder will access the short term Treasury and Agency market with expected yields over the next 90 days of less than one-half percent. In our efforts to continue to provide the safest vehicles for Treasury investments, the Treasurer will maintain a portfolio weighted with U.S. Treasuries, Federal Agency securities, and other highly liquid funds.

Exhibit B

**Monterey County
Portfolio Management
Portfolio Details - Investments
June 30, 2011**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	Days to Maturity	Maturity Date
Money Market Accts-GC 53601(k)(2)												
SYS11672	11672	BlackRock			37,501,195.58	37,501,195.58	37,501,195.58	0.103			1	
SYS11601	11601	CalTrust			29,210,431.77	29,210,431.77	29,210,431.77	0.108	Aaa	AAA	1	
SYS11578	11578	Fidelity Investments			88,494,314.33	88,494,314.33	88,494,314.33	0.147	Aaa	AAA	1	
Subtotal and Average			193,154,656.93		155,205,941.68	155,205,941.68	155,205,941.68				1	
State Pool-GC 53601(p)												
SYS11361	11361	LAIF			50,000,000.00	50,000,000.00	50,000,000.00	0.480			1	
SYS11422	11422	LAIF			29,812,000.00	29,812,000.00	29,812,000.00	0.480			1	
Subtotal and Average			79,812,000.00		79,812,000.00	79,812,000.00	79,812,000.00				1	
CAMP-GC 56301(p)												
SYS10379	10379	Calif. Asset Mgmt			96,200,000.00	96,200,000.00	96,200,000.00	0.117		AAA	1	
SYS11457	11457	Calif. Asset Mgmt			2,820,301.45	2,820,301.45	2,820,301.45	0.117		AAA	1	
SYS11526	11526	Calif. Asset Mgmt			3,057,422.20	3,057,422.20	3,057,422.20	0.117		AAA	1	
Subtotal and Average			90,771,087.37		102,077,723.65	102,077,723.65	102,077,723.65				1	
Negotiable CDs - GC 53601 (i)												
78009J2R5	11747	RBC Capital Markets		02/24/2011	10,000,000.00	10,002,700.00	10,000,614.83	0.330	Aa	AA	45	08/15/2011
78009JVK8	11765	RBC Capital Markets		04/25/2011	10,000,000.00	10,279,800.00	10,227,270.29	2.250	Aa	AA	623	03/15/2013
Subtotal and Average			17,540,044.81		20,000,000.00	20,282,500.00	20,227,885.12				337	
Medium Term Notes - GC 53601(k)												
36962GX82	11420	General Electric		04/04/2008	5,000,000.00	5,044,400.00	5,002,617.00	5.720	Aa	AA	52	08/22/2011
36962GT38	11637	General Electric		11/10/2009	5,000,000.00	5,078,850.00	5,058,599.59	5.000	Aa	AA	137	11/15/2011
36962G4N1	11701	General Electric		08/11/2010	10,000,000.00	9,989,400.00	10,000,000.00	2.500	Aa	AA	1,502	08/11/2015
36962G4X9	11738	General Electric		01/07/2011	5,000,000.00	5,070,950.00	5,011,031.39	2.100	Aa	AA	921	01/07/2014
36962G4X9	11749	General Electric		03/09/2011	5,000,000.00	5,070,950.00	5,012,103.73	2.100	Aa	AA	921	01/07/2014
36962G4H4	11750	General Electric		03/09/2011	5,000,000.00	5,126,950.00	5,109,317.00	2.800	Aa	AA	557	01/08/2013
94974BET3	11770	Wells Fargo & Company		05/09/2011	10,000,000.00	10,539,100.00	10,605,393.62	3.750	A	AA	1,188	10/01/2014
929903CF7	11636	Wachovia Corp. (Wells Fargo)		11/10/2009	5,000,000.00	5,066,350.00	5,048,865.04	5.300	A	AA	106	10/15/2011
Subtotal and Average			55,579,020.04		50,000,000.00	50,986,950.00	50,847,927.37				810	
Commercial Paper Disc.- GC 53601(h)												
90526NU11	11712	Union Bank of Calif.		10/07/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.380	P-1	A-1	0	07/01/2011
Subtotal and Average			9,995,250.00		10,000,000.00	10,000,000.00	10,000,000.00				0	

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Exhibit B

**Monterey County
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	Days to Maturity	Maturity Date
Fed Agcy Coupon Sec - GC 53601(f)												
31331J6X6	11736	Federal Farm Credit Bank		01/05/2011	10,000,000.00	10,073,700.00	10,000,000.00	2.100	Aaa	AAA	1,284	01/05/2015
31331JS79	11744	Federal Farm Credit Bank		01/24/2011	10,000,000.00	9,947,000.00	9,795,581.94	1.500	Aaa	AAA	1,481	07/21/2015
31331KBE9	11757	Federal Farm Credit Bank		04/01/2011	10,000,000.00	10,001,100.00	10,004,998.00	0.300	Aaa	AAA	215	02/01/2012
31331KHL7	11763	Federal Farm Credit Bank		04/15/2011	10,000,000.00	10,065,700.00	10,008,855.00	0.850	Aaa	AAA	654	04/15/2013
3133XTXH4	11709	Federal Home Loan Bank		09/15/2010	10,000,000.00	10,011,000.00	10,009,825.00	1.625	Aaa	AAA	26	07/27/2011
313370AX6	11713	Federal Home Loan Bank		10/12/2010	10,000,000.00	10,002,600.00	10,001,708.74	0.450	Aaa	AAA	27	07/28/2011
3133XS4S4	11719	Federal Home Loan Bank		11/05/2010	10,000,000.00	10,075,300.00	10,071,416.40	3.625	Aaa	AAA	77	09/16/2011
313371Q25	11720	Federal Home Loan Bank		11/15/2010	10,000,000.00	10,001,200.00	9,999,867.55	0.210	Aaa	AAA	40	08/10/2011
313371CP9	11729	Federal Home Loan Bank		12/01/2010	10,000,000.00	10,005,700.00	10,001,043.16	0.300	Aaa	AAA	105	10/14/2011
3133XH2V3	11731	Federal Home Loan Bank		12/08/2010	10,000,000.00	10,138,800.00	10,133,971.15	5.000	Aaa	AAA	104	10/13/2011
313371FC5	11732	Federal Home Loan Bank		12/08/2010	10,000,000.00	10,000,600.00	9,976,390.35	0.750	Aaa	AAA	762	08/31/2013
313371U95	11734	Federal Home Loan Bank		12/21/2010	10,000,000.00	10,007,000.00	9,998,701.22	0.285	Aaa	AAA	140	11/18/2011
313371XJ0	11740	Federal Home Loan Bank		01/13/2011	10,000,000.00	10,008,700.00	10,001,163.19	0.320	Aaa	AAA	161	12/09/2011
313371XH4	11741	Federal Home Loan Bank		01/14/2011	10,000,000.00	10,008,800.00	10,000,722.05	0.320	Aaa	AAA	158	12/06/2011
313371ZR0	11745	Federal Home Loan Bank		02/01/2011	10,000,000.00	10,009,500.00	10,004,553.43	0.350	Aaa	AAA	171	12/19/2011
313372RK2	11753	Federal Home Loan Bank		03/11/2011	10,000,000.00	10,092,900.00	10,039,567.28	1.000	Aaa	AAA	635	03/27/2013
313372P24	11755	Federal Home Loan Bank		03/30/2011	10,000,000.00	10,002,000.00	10,002,797.83	0.320	Aaa	AAA	236	02/22/2012
313372KD5	11758	Federal Home Loan Bank		04/04/2011	10,000,000.00	10,002,000.00	10,002,267.59	0.320	Aaa	AAA	242	02/28/2012
3133XWV47	11761	Federal Home Loan Bank		04/14/2011	10,000,000.00	10,057,200.00	10,059,901.54	1.125	Aaa	AAA	252	03/09/2012
313373ND0	11766	Federal Home Loan Bank		04/27/2011	10,000,000.00	9,995,200.00	10,001,331.20	0.250	Aaa	AAA	300	04/26/2012
3133XQU34	11767	Federal Home Loan Bank		04/28/2011	10,000,000.00	10,593,400.00	10,541,944.29	3.625	Aaa	AAA	698	05/29/2013
3133XYHD0	11768	Federal Home Loan Bank		04/28/2011	10,000,000.00	10,216,200.00	10,157,440.80	1.625	Aaa	AAA	714	06/14/2013
3133XTAW6	11769	Federal Home Loan Bank		04/29/2011	10,000,000.00	10,152,100.00	10,157,641.28	2.250	Aaa	AAA	287	04/13/2012
313374DG2	11776	Federal Home Loan Bank		06/29/2011	10,000,000.00	9,892,400.00	9,997,003.33	2.050	Aaa	AAA	1,825	06/29/2016
3134G1S47	11742	Federal Home Loan Mtg Corp		01/19/2011	10,000,000.00	10,002,100.00	10,000,000.00	0.750	Aaa	AAA	476	10/19/2012
3137EACF4	11746	Federal Home Loan Mtg Corp		02/02/2011	10,000,000.00	10,045,000.00	10,038,301.60	1.125	Aaa	AAA	167	12/15/2011
3137EAAR0	11760	Federal Home Loan Mtg Corp		04/14/2011	10,000,000.00	10,301,600.00	10,304,049.84	4.750	Aaa	AAA	248	03/05/2012
3137EABY4	11762	Federal Home Loan Mtg Corp		04/14/2011	10,000,000.00	10,131,300.00	10,137,437.94	2.125	Aaa	AAA	266	03/23/2012
3134G2LF7	11775	Federal Home Loan Mtg Corp		06/30/2011	10,000,000.00	9,965,300.00	10,000,000.00	1.350	Aaa	AAA	1,278	12/30/2014
31398AZN5	11737	Federal National Mtg Assn		01/04/2011	10,000,000.00	10,036,300.00	10,027,020.06	1.000	Aaa	AAA	145	11/23/2011
31359MLS0	11739	Federal National Mtg Assn		01/10/2011	10,000,000.00	10,196,200.00	10,187,969.05	5.375	Aaa	AAA	137	11/15/2011
31398AB43	11752	Federal National Mtg Assn		03/11/2011	10,000,000.00	10,032,700.00	10,035,027.24	0.875	Aaa	AAA	195	01/12/2012
31398AUU4	11754	Federal National Mtg Assn		03/22/2011	10,000,000.00	10,093,500.00	10,093,115.68	2.000	Aaa	AAA	192	01/09/2012
31398AH54	11774	Federal National Mtg Assn		06/07/2011	10,000,000.00	10,052,800.00	10,062,688.89	1.000	Aaa	AAA	278	04/04/2012
Subtotal and Average			345,955,038.71		340,000,000.00	342,216,900.00	341,854,302.62				410	

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Exhibit B

Monterey County
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Portfolio Details - Investments
June 30, 2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	Days to Maturity	Maturity Date
Federal Agency Disc.-GC 53601(f)												
313312KD1	11716	Federal Farm Credit Bank		10/22/2010	10,000,000.00	9,999,800.00	9,997,783.33	0.210	Aaa	AAA	38	08/08/2011
Subtotal and Average			14,609,544.23		10,000,000.00	9,999,800.00	9,997,783.33				38	
US Treasury Note-GC 53601(b)												
912828LG3	11707	U.S. Treasury		09/07/2010	10,000,000.00	10,007,800.00	10,006,056.48	1.000	Aaa	AAA	30	07/31/2011
912828LV0	11715	U.S. Treasury		10/19/2010	10,000,000.00	10,015,600.00	10,013,165.19	1.000	Aaa	AAA	61	08/31/2011
912828FN5	11717	U.S. Treasury		10/29/2010	10,000,000.00	10,039,800.00	10,038,517.98	4.875	Aaa	AAA	30	07/31/2011
912828LW8	11718	U.S. Treasury		11/02/2010	10,000,000.00	10,023,400.00	10,019,406.02	1.000	Aaa	AAA	91	09/30/2011
912828FU9	11723	U.S. Treasury		11/17/2010	10,000,000.00	10,110,900.00	10,105,981.99	4.500	Aaa	AAA	91	09/30/2011
912828FW5	11724	U.S. Treasury		11/19/2010	10,000,000.00	10,150,800.00	10,145,447.98	4.625	Aaa	AAA	122	10/31/2011
912828LT5	11725	U.S. Treasury		11/22/2010	10,000,000.00	10,030,500.00	10,024,175.47	1.000	Aaa	AAA	122	10/31/2011
912828MM9	11735	U.S. Treasury		12/22/2010	10,000,000.00	10,026,900.00	10,017,829.81	0.750	Aaa	AAA	152	11/30/2011
912828ML1	11743	U.S. Treasury		01/24/2011	10,000,000.00	10,043,400.00	10,036,256.54	1.000	Aaa	AAA	183	12/31/2011
912828KB5	11748	U.S. Treasury		03/02/2011	10,000,000.00	10,053,900.00	10,047,868.02	1.125	Aaa	AAA	198	01/15/2012
912828MJ6	11751	U.S. Treasury		03/11/2011	10,000,000.00	10,043,800.00	10,039,184.84	0.875	Aaa	AAA	214	01/31/2012
912828KC3	11756	U.S. Treasury		03/30/2011	10,000,000.00	10,076,900.00	10,069,340.06	1.375	Aaa	AAA	229	02/15/2012
912828MQ0	11759	U.S. Treasury		04/14/2011	10,000,000.00	10,048,400.00	10,042,581.78	0.875	Aaa	AAA	243	02/29/2012
912828MU1	11764	U.S. Treasury		04/20/2011	10,000,000.00	10,061,300.00	10,058,298.65	1.000	Aaa	AAA	274	03/31/2012
912828NN6	11771	U.S. Treasury		05/16/2011	10,000,000.00	10,106,300.00	10,078,732.42	1.000	Aaa	AAA	745	07/15/2013
912828NB2	11772	U.S. Treasury		05/17/2011	10,000,000.00	10,066,400.00	10,068,454.01	1.000	Aaa	AAA	304	04/30/2012
912828KK5	11773	U.S. Treasury		05/17/2011	10,000,000.00	10,093,800.00	10,094,227.84	1.375	Aaa	AAA	289	04/15/2012
Subtotal and Average			191,385,707.76		170,000,000.00	170,999,900.00	170,905,525.08				199	
US Treasury Bill-GC 53061(b)												
9127952A8	11714	U.S. Treasury		10/19/2010	10,000,000.00	9,999,800.00	9,997,020.83	0.195	Aaa	AAA	55	08/25/2011
9127952F7	11721	U.S. Treasury		11/16/2010	10,000,000.00	9,999,400.00	9,994,581.94	0.235	Aaa	AAA	83	09/22/2011
Subtotal and Average			20,645,547.15		20,000,000.00	19,999,200.00	19,991,602.77				69	
Federal Agency Step Up-GC 53601(f)												
313371U53	11722	Federal Home Loan Bank		12/10/2010	10,000,000.00	10,021,000.00	10,000,000.00	1.500	Aaa	AAA	1,623	12/10/2015
313371XA9	11728	Federal Home Loan Bank		12/23/2010	6,000,000.00	6,015,660.00	5,998,656.67	1.500	Aaa	AAA	1,636	12/23/2015
Subtotal and Average			35,907,853.45		16,000,000.00	16,036,660.00	15,998,656.67				1,628	

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Exhibit B

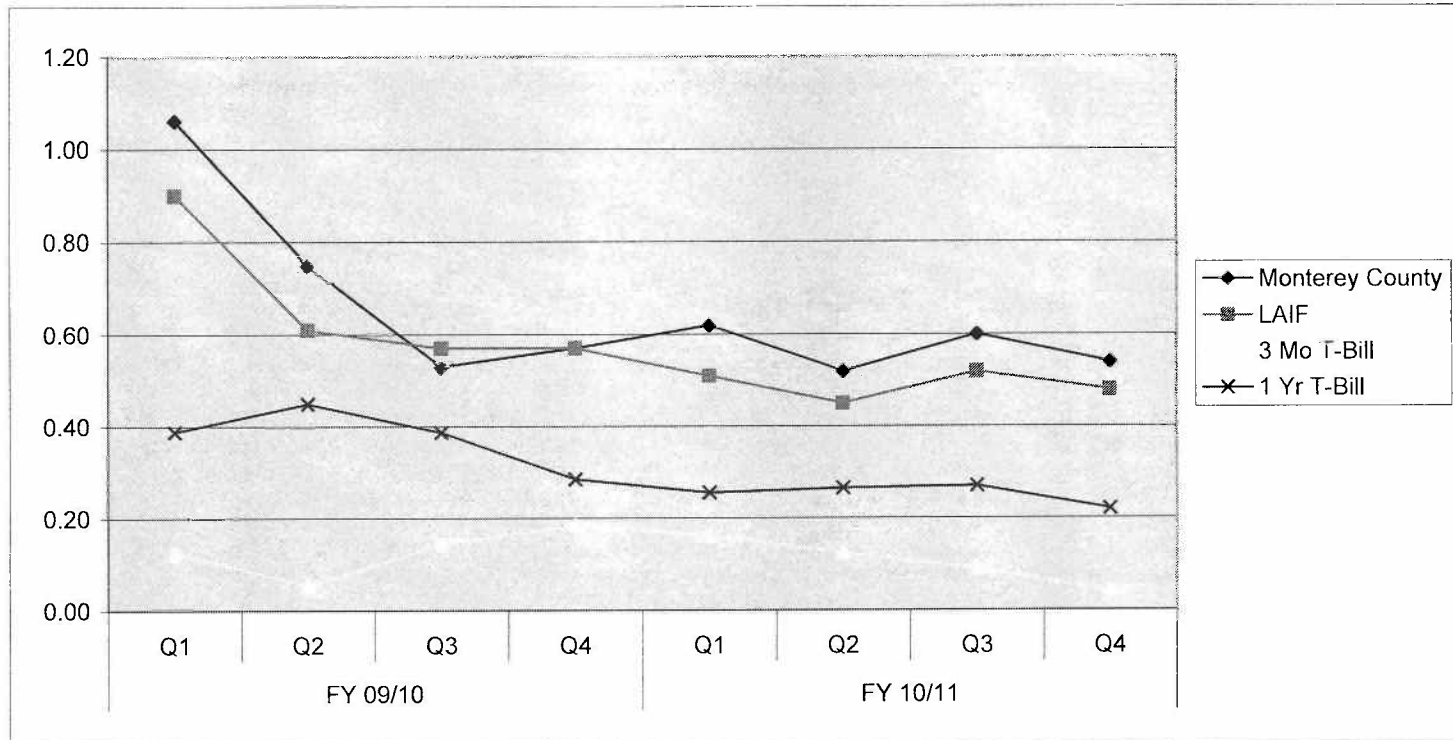
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	Days to Maturity
Total and Average			1,055,355,750.45		973,095,665.33	977,617,575.33	976,919,348.29				256

Exhibit C

Monterey County Historical Yields vs. Benchmarks



Quarterly Yield	FY 09/10				FY 10/11			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Monterey County	1.06	0.75	0.53	0.57	0.62	0.52	0.60	0.54
LAIF	0.90	0.61	0.57	0.57	0.51	0.45	0.52	0.48
3 Mo T-Bill	0.12	0.05	0.14	0.19	0.16	0.12	0.09	0.04
1 Yr T-Bill	0.39	0.45	0.39	0.29	0.26	0.27	0.27	0.22

- The 3Mo and 1 Yr T-Bill yields are obtained from the Merrill Lynch Global Bond Indices



**Exhibit D
Monterey County
Aging Report
As of July 1, 2011**

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(07/01/2011	07/01/2011)	9	Maturities	347,095,665.33	35.67	347,095,665.33	347,095,665.33
Aging Interval: 1 - 30 days	(07/02/2011	07/31/2011)	4	Maturities	40,000,000.00	4.11	40,056,108.20	40,061,200.00
Aging Interval: 31 - 90 days	(08/01/2011	09/29/2011)	8	Maturities	75,000,000.00	7.71	75,077,067.07	75,138,200.00
Aging Interval: 91 - 180 days	(09/30/2011	12/28/2011)	16	Maturities	150,000,000.00	15.41	150,813,750.81	150,943,700.00
Aging Interval: 181 - 365 days	(12/29/2011	06/30/2012)	19	Maturities	190,000,000.00	19.53	191,317,468.77	191,309,400.00
Aging Interval: 366 - 730 days	(07/01/2012	06/30/2013)	7	Maturities	65,000,000.00	6.68	66,084,394.66	66,377,050.00
Aging Interval: 731 - 1095 days	(07/01/2013	06/30/2014)	4	Maturities	30,000,000.00	3.08	30,078,257.89	30,248,800.00
Aging Interval: 1096 days and after	(07/01/2014)	8	Maturities	76,000,000.00	7.81	76,396,635.56	76,443,560.00
Total for 75 Investments						100.00	976,919,348.29	977,617,575.33

Investments within the Aging Period

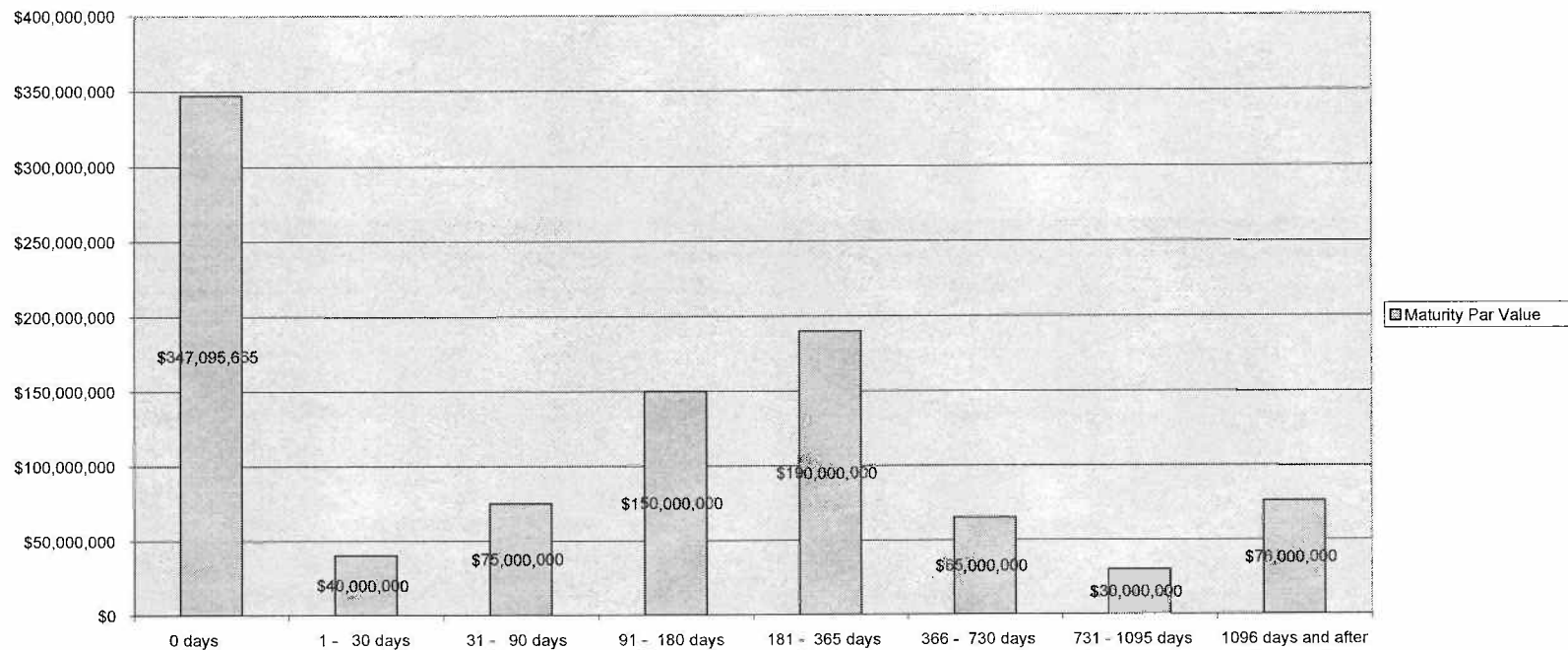
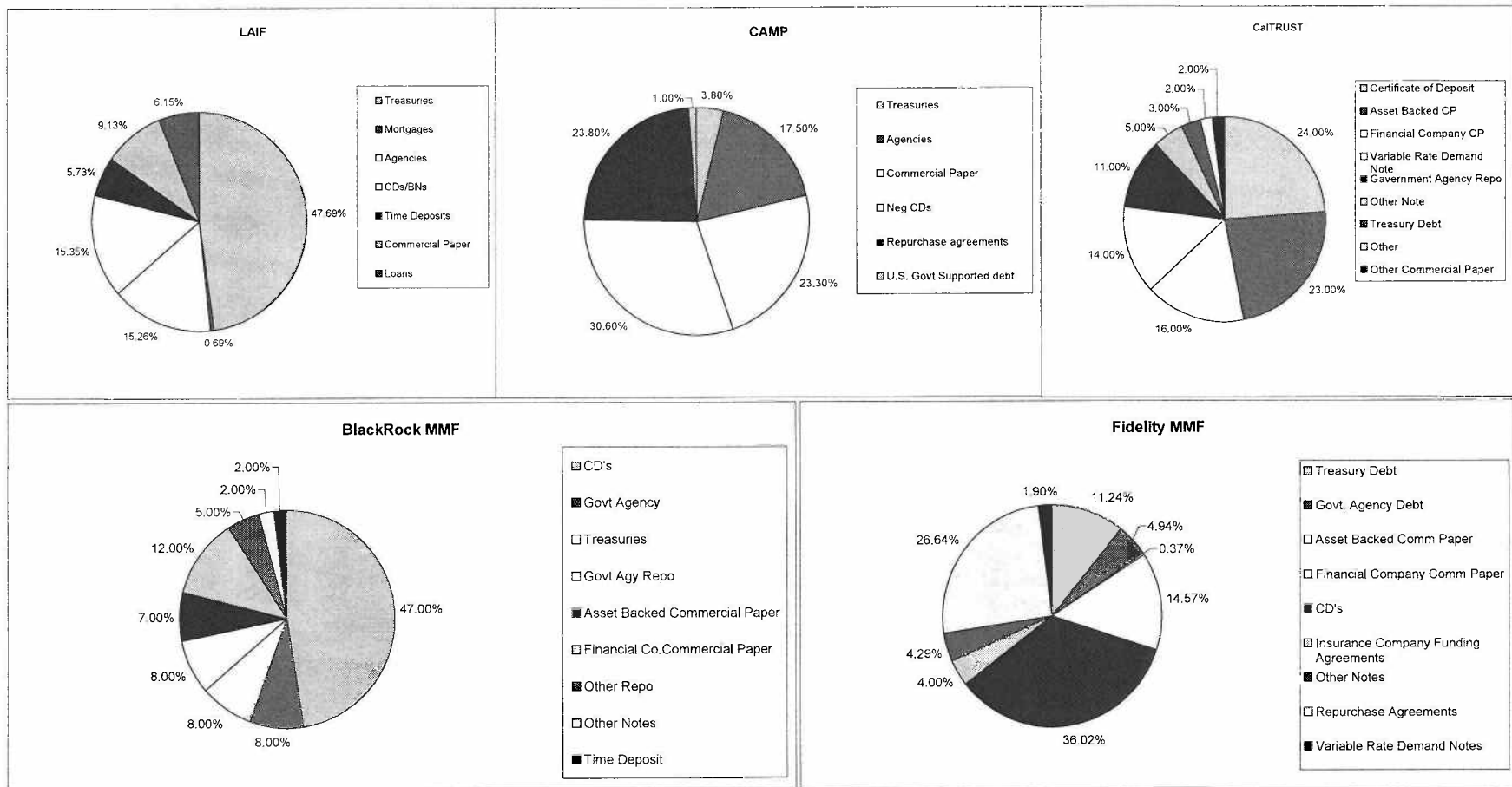


Exhibit E Overnight (Liquid) Asset Distribution



	LAIF	CAMP	CalTRUST	Fidelity MMF	BlackRock
Credit Rating	NR	AAAm	AAAm	Aaa	NR
Fund Assets	\$69.4	\$1.9 Billion	48.8 Billion	66.3 Billion	11.6
WAM	193 days	43 days	21 days	42 days	46 days
Monterey County Portfolio Percent Invested	8.20%	10.49%	3.00%	9.09%	3.85%
Fund Quarterly Return	0.48%	0.13%	0.13%	0.17%	0.12%

TREASURER-TAX COLLECTOR
County of Monterey Investment Policy
Adopted ~~7/27/10~~ 07/26/11

1.0 Policy.

It is the policy of the Treasurer-Tax Collector of Monterey County to invest public funds in a manner which provides for the safety of the funds on deposit, the cash flow demands, or liquidity needs of the treasury pool participants, and the highest possible yield after first considering the first two objectives of safety and liquidity. In addition, it is the Treasurer-Tax Collector's policy to invest all funds in strict conformance with all state statutes governing the investment of public monies.

2.0 Scope.

This investment policy applies to all financial assets of the treasury pool participants. These funds are accounted for in the annual Financial Reports of the County and each of the treasury pool's participating agencies.

2.1 Participating Agencies. Participants in the Treasurer's investment pool shall be limited to the County of Monterey, school districts within Monterey County and those special districts, which, by statute, maintain depository authority with the County Treasurer.

2.2 Outside Agency Participation. It is the Treasurer's policy to prohibit any voluntary agency participation in the treasury pool.

3.0 Prudence.

The county treasurer is a trustee and therefore a fiduciary subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the county treasurer shall act with care, skill, prudence and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the county and the other depositors. Within the limitations of this section and considering individual investments as part of an overall investment strategy, a trustee is authorized to acquire investments as authorized by law. Nothing in this Chapter is intended to grant investment authority to any person or governing body except as provided in Sections 53601 and 53607 of the Government Code.

4.0 Objectives.

The primary objectives, in priority order, of the County of Monterey's investment activities shall be:

4.1 Safety. Safety of principal. Investments of the County shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses do not

exceed the income generated from the remainder of the portfolio.

4.2 Liquidity. The investment portfolio shall remain sufficiently liquid to enable all depositors to meet all expenditure requirements that might be reasonably anticipated. A minimum of 30% of the invested assets, including cash held in commercial bank accounts, shall be kept in overnight liquid assets. In the event that unforeseen cash-flow fluctuations temporarily cause the ratio of overnight liquid assets to decline below 30% of the portfolio balance, no new investments will be made until the minimum ratio is restored.

4.3 Return on Investment. The County's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the County's investment risk constraints and the cash flow characteristics of the portfolio.

5.0 Delegation of Authority.

Subject to amended delegation by the Board of Supervisors pursuant to Government Code Section 53607, the Treasurer-Tax Collector is authorized to manage the Monterey County investment program. The Treasurer- Tax Collector shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include reference to: safekeeping, master repurchase agreements, funds transfer agreements, collateral/ depository agreements and banking service contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer-Tax Collector. The Treasurer- Tax Collector shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

6.0 Conflict of Interest.

Pursuant to Article 2 (commencing with Section 87200) of Chapter 7 of Title 9 of the Government Code and the regulations of the Fair Political Practices Commission enacted pursuant thereto, the Treasurer-Tax Collector shall disclose his investments, interests in real properties, and any income received during the immediately preceding 12 months. Such disclosure shall be in writing, and shall be filed with the officer designated by law within the time periods specified by law.

6.1 Acceptance of Gifts. The Treasurer-Tax Collector and all deputized departmental staff are prohibited from accepting any monetary or in-kind gift from any broker, dealer, or firm doing business or seeking to do business with the Monterey County Treasurer.

7.0 Authorized Dealers and Institutions.

The Treasurer-Tax Collector will maintain a list of broker/dealers and institutions authorized to provide investment services. Repurchase agreements and reverse repurchase agreements shall only be made with primary dealers designated by the Federal Reserve Bank. The Treasurer-Tax Collector may impose additional qualifications of

brokers and their firms in order to ensure professionalism and suitability. At a minimum, all broker/dealers and/or financial institutions authorized to provide investment services to Monterey County shall meet the following criteria:

1. For commercial banks and saving institutions, must be authorized as insured with the FDIC, SIPC, or NCUA (credit unions), as applicable.
2. Must hold an active corporate registered status with the Secretary of State (California), or an out-of-state counterpart agency.
3. For commercial banks and savings institutions, must be nationally or state chartered, or be a state licensed branch of a foreign bank.
4. Must be an active member of the National Association of Security Dealers.

7.1 Limitations on Political Contributions. Pursuant to Government Code Section 27133 (c), the Treasurer-Tax Collector shall not select for business any broker, brokerage, dealer, or securities firm that has, within any consecutive 48-month period following January 1, 1996, made a political contribution in an amount exceeding the limitations contained in Rule G-37 of the Municipal Securities Rulemaking Board, to the county treasurer, any member of the Monterey County Board of Supervisors, or any candidate for those offices.

8.0 Authorized and Suitable Investments.

The Treasurer-Tax Collector of Monterey County may invest in any security within the limits authorized by Section 53601 of the Government Code of the State of California, and within the limits of any other Government Code Statute that permits public agency investment in various securities or participation in investment trading techniques or strategies. Permissible investments are detailed in Appendix A.

8.1 Limitations. The Treasurer shall not invest in any security not previously purchased prior to January 1, 1995, which, by its structure, term or other characteristics, has the possibility of returning a zero or negative yield or could be subject to a loss of principal at the time such security has attained its maturity date. Investments shall not be made in inverse floaters, range notes, and interest-only strips.

8.2 Reverse Repurchase Agreements. Any reverse repurchase agreement where securities were not purchased previous to January 1, 1995, shall have a maximum maturity of 92 days, and the proceeds shall not be invested beyond the expiration of the reverse repurchase agreement. The maximum amount of Reverse Repurchase Agreements shall be limited to 20% of the portfolio's book value on the date of the transaction.

8.3 Securities Lending. The Treasurer may engage in securities lending programs through nationally recognized counter parties, with a 20% restriction based on the portfolio's book value on the date of the transaction. Instruments involved in a securities lending program are restricted to those securities provided in Government Code Section 53635 and the County Investment Policy.

8.4 Maximum Credit Exposure. The Treasurer shall limit the investments in

any single issuer, regardless of the combination of asset class, to no more than 10% of the portfolio's twelve month projected minimum size. Obligations of the United States Treasury and its Agencies are exempted from this restriction.

8.5 Maximum Dollar Limits. The Treasurer shall limit investments to specific maximum dollar limits by issuer as detailed in Appendix A. In the case of investments outside the core portfolio, maximum dollar limits shall apply to each separate investment.

9.0 Safekeeping and Custody.

All security transactions, including collateral for repurchase agreements, shall be conducted on a delivery-versus-payment basis. Securities shall be held by a third-party custodian designated by the Treasurer-Tax Collector and evidenced by safekeeping receipts and tri-party master repurchase agreements. Securities acquired through reverse repurchase agreement transactions may be held as collateral by primary dealers acting as counter-parties.

9.5 Investments Outside Core Portfolio

The Treasurer will accept funds for investment outside of the core pooled portfolio (custom invested funds) from depository agencies who also deposit their operating fund in the core portfolio under the following criteria:

- a) the funds represent proceeds of bonds, other forms of indebtedness, or special purpose funds not required for normal operating expenses, and
- b) the funds represent new or additional assets of the agency that were not previously invested in the Monterey County Investment Pool, or under other conditions approved by the Treasurer, and
- c) the funds may be transferred to the core portfolio upon mutual agreement between the depository agency and the Monterey County Treasurer. Any such transfer will reflect the market value of any securities sold prior to their maturity, where the underlying funds cannot be transferred back to a custom investment outside the core portfolio unless approved by the Treasurer, and
- d) funds may be transferred to the Monterey County Treasurer's operating (checking) account for further disbursement provided the funds originate from: maturing securities; overnight liquid funds; sold securities subject to section 9.5(c) above, and associated earned income on those funds, and
- e) within 7 business days prior to the maturity of any security the depository agency shall inform the Monterey County Treasurer of the desired disposition of such maturing assets to include, rollover to a new asset, transfer to the core portfolio, or transfer to the Monterey County Treasurer's operating account subject to the conditions 9.5 (a) through (f) inclusive, and
- f) any earned income on "custom invested funds" will be segregated from

the core portfolio and deposited to an overnight liquid fund designated specifically for such income. Any liquidation or transfer of the underlying asset will invoke a corresponding transfer of the associated earned income.

10.0 Criteria for Withdrawal of Funds from the Treasury Investment Pool – Section 27136 and Section 27133 (h) - Government Code.

An agency with funds on deposit in the county treasury where such funds may statutorily be invested outside of the county treasury may apply for a withdrawal of those funds. Pursuant to Government Code Sections 27133 (h) and 27136, the County Treasurer shall evaluate each proposal for withdrawal of funds. The Treasurer's evaluation shall assess the effect of a proposed withdrawal on the stability and predictability of the investments in the county treasury pool. In addition, and prior to any withdrawal, the Treasurer shall find that the proposed withdrawal will not adversely affect the interests of the other depositors in the treasury pool.

All applications for withdrawal must be submitted by a Resolution of the depository agency at least 30 days in advance of the anticipated date of withdrawal. Resolutions for withdrawal shall include:

- a. a statement of the purpose for withdrawal
- b. the date(s) and amount(s) of funds to be withdrawn
- c. a certification that funds withdrawn from the county pool shall be managed by the applicant agency and that withdrawn funds shall not be returned for future investment by the County Treasurer for a term of one year, and
- d. an acknowledgement that the value of any funds withdrawn from the county treasury shall reflect their most recent quarterly asset valuation as reported by the Treasurer.

The Treasurer shall provide an applicant agency a written response within 15 days from receipt of the application. The Treasurer's determination shall be final.

11.0 Maximum Maturities.

Any non-marketable investments, such as time deposits, should not exceed a two-year maturity. In addition, no specific investment shall have a term remaining to maturity in excess of five years except under the following circumstances, and subject to specific approval of the Board of Supervisors:

Bond proceeds where the maturity term is not integral to short term cash flow needs.

Other special purpose investments where the maturity term is not integral to short term cash flow needs.

11.1 Weighted Average Maturity. The weighted average maturity of the overall portfolio shall not exceed two years.

11.2 Money Market Fund. The maximum maturity of investments in a money market fund shall not exceed 397 days, and the weighted average maturity of the fund shall not

exceed 90 days. A Money Market Fund shall not comprise more than 10% of the portfolio's book value on the date investments are made; maximum investment in all Money Market Funds, as described in Government Code Section 53635(k) shall not exceed 20% of the portfolio's book value on the date that investments are made.

12.0 Audits.

The Monterey County investment portfolio shall be subject to a process of independent review by the Auditor-Controller's internal auditor. The County's external auditors shall review the investment portfolio in connection with the annual county audit and requirements of the Governmental Accounting Standards Board.

12.1 Compliance Audit Pursuant to Government Code Section 27134, the County Treasury Oversight Committee shall cause an annual audit to be conducted to determine the County Treasurer's compliance with Article 6, Chapter 5 of Division 2 of Title 3 of the Government Code.

13.0 Performance Standards.

The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the County's investment risk constraints and cash flow needs.

14.0 Investment Policy Adoption.

The Treasurer-Tax Collector of Monterey County shall submit the Investment Policy to the Board of Supervisors for adoption at least annually.

14.1 Policy Amendments. As the California Government Code pertaining to investments is amended, this policy shall likewise become amended and adopted by the Board of Supervisors. Other amendments may be recommended periodically by the Treasurer-Tax Collector.

15.0 Reporting.

Pursuant to Government Code Section 53686 (b) the Treasurer-Tax Collector shall provide quarterly investment reports to the Board of Supervisors, Treasury Oversight Committee, and all pool participants. The report shall include a listing of all securities held in the portfolio. Such listing shall include investment description, maturity date, par, amortized book value and market values, and a risk measurement standard such as duration, along with a certification concerning the portfolio's available liquidity to meet expenditure requirements for the next succeeding reporting period, and disclosure of the method used to apportion investment interest. Each second and fourth calendar quarter investment report and the current investment policy shall be provided to the State Treasurer's California Debt and Investment Advisory Committee as required by Sections 8855 and 53646 of the Government Code.

16.0 Allocation of Investment Cost.

The costs of investing, banking, and cash management as budgeted annually and applied quarterly shall be assessed to depositing agencies at the time of quarterly interest apportionment by the County Auditor-Controller, and in accordance with Government Code statutes. Depositing agencies will receive net revenue after pro rata application of costs that correspond to a basis point reduction to earned interest rates.

When actual annual costs of investing are determined, any differences from budgeted amounts shall be included in an adjusting interest allocation by the Auditor-Controller.

17.0 Treasury Oversight Committee A Treasury Oversight Committee nominated by the County Treasurer and confirmed by the Board of Supervisors shall provide oversight through periodic review of the Investment Policy and compliance with such policy. The Treasury Oversight Committee, pursuant to Government Code Section 27130 et seq; shall consist of 6 members including: the Treasurer-Tax Collector, the County Administrative Officer or his/her designee; the County Superintendent of Schools, or his/her designee, a representative of the governing bodies of county school districts, a representative of the legislative bodies of county special districts that are authorized depositors in the county treasury, and a member of the public. The committee shall meet at least quarterly, or as needed, and shall review investment policy and report on compliance with such policy.

17.1 Establishment of Treasury Oversight Committee. Pursuant to Section 27130 et seq; of the Government Code, the Monterey County Treasury Oversight Committee is established. The committee shall be subject to the provisions of the Political Reform Act of 1974, as amended (Government Code Sections 8100 et seq).

17.2 Brown Act Pursuant to Government Code Section 27132.4, Committee meetings shall be open to the public and subject to the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of part 1 of Division 2 of Title 5).

17.3 Membership Prohibitions Pursuant to Government Code Section 27132.2, No member of the committee shall directly or indirectly raise money for a candidate for local treasurer or a member of the governing board of any local agency that has deposited funds in the county treasury while a member of the committee.

Pursuant to Government Code Section 27132.3, a member of the Treasury Oversight Committee may not secure employment with, or be employed by, bond underwriters, bond covered security brokers or dealers or financial services firms, with whom the Treasurer is doing business during the period that the person is a member of the Committee or for one year after leaving the Committee.

APPENDIX A
Authorized Investments County General Pool

Instrument	Maximum Maturity	County Restriction	Max %/ Dollar Limit
California State Treasurer's Local Agency Investment Fund account or as approved by the State Treasurer for bond/note proceeds.)	N/A	N/A	\$50,000,000 (per
California Asset Management Program	N/A	N/A	20%
CalTRUST	N/A	N/A	20%
Bonds, including revenue bonds, issued by The County, its Agencies, or authorities	5 years	N/A	10% limit issuer (*)
U.S. Treasury notes, bonds, bills, or Certificates of indebtedness bearing a full faith and credit pledge	5 years	N/A	N/A
Registered warrants, notes, and bonds, including revenue bonds, of the State of California and all other 49 States	5 years	N/A	10% limit issuer (*)
Bonds, notes, warrants, and other evidences of indebtedness issued by any local agency within California, including revenue bonds	5 years	N/A	10% limit issuer (*)
Obligations of federal agencies and United States government-sponsored enterprises	5 years	N/A	N/A
Bankers acceptances	180 days	N/A	40% (*)
Prime commercial paper of domestic issuers with assets in excess of \$500 million	270 days	N/A	40% (*)
Negotiable certificates of deposit issued by domestic banks, associations, and state-chartered branches of foreign banks.	5 years	N/A	30% (*)
Reverse repurchase agreements and Securities Lending	92 days matched maturities	N/A 20%	N/A
Repurchase agreements	1 year	20%	N/A
Medium term notes issued by domestic corporations and depository institutions rated "A" or higher at time of purchase	5 years	No inverse floating rate instruments	30% (*)
Money market mutual funds	N/A	N/A	20% Total all funds 10% any one fund
Collateralized deposits and investment contracts	5 years	N/A	10% limit issuer (*)
Securitized pass through instruments rated at least "A" or higher at time of purchase	5 years	N/A	20% (*)

Overall portfolio weighted average maturity 2 years(*)

*Total exposure of all asset classes to any single issuer shall not exceed 10% of the 12-mo projected minimum size of the portfolio.

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. H

Administrative Services
College Area

Proposal:

That the Governing Board hold a public hearing to review the Final Budget for Fiscal Year 2011-2012 prior to its adoption.

Background:

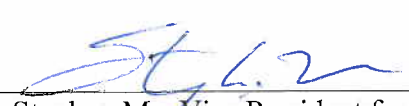
The Board is required to hold a public hearing and adopt a final budget for the fiscal year before September 15 (Title 5, Section 58305).

Title V, Section 58301 of the California Code of Regulations requires each district to hold a public hearing on the proposed budget and that the budget be made available for public inspection at least three days prior to the public hearing. The proposed budget has been available for public inspection in the Library and Technology Center and at the Office of the Vice President for Administrative Services for the required three days.

Budgetary Implications: Revenues and expenses are anticipated as presented.

☒ **Public Hearing** to review the Final Budget for Fiscal Year 2011-12 prior to its adoption.

Recommended By:


Stephen Ma, Vice President for Administrative Services

Prepared By:


Suzanne Ammons, Administrative Assistant

Agenda Approval:


Dr. Douglas Garrison, Superintendent/President

Monterey Peninsula College

Final Budget

Fiscal Year 2011-2012

*Pending Board Approval of
August 23, 2011*

Monterey Peninsula College

Final Budget

2011-2012 Fiscal Year

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Executive Summary

2011-2012 Final Budget

Introduction

The Final Budget is the District's spending plan for the fiscal year 2011-12. The Final Budget is based on "budget assumptions" developed from a number of sources including the state's adopted budget, approved trailer bills, and input from the Chancellor's Office and the Community College League of California.

The District maintains accounts in seven (7) major funds. The following is a summary indicating the projected beginning balances, 2011-12 budgets, and projected ending balances for each fund:

<u>Funds</u>	Beginning Fund Balance <u>7/1/2011</u>	Budgets 2011-2012		Ending Fund Balance <u>6/30/2012</u>
		<u>Revenue</u>	<u>Expense</u>	
General				
Unrestricted	\$3,763,831	\$37,533,388	\$37,530,148	\$3,767,071
Restricted	\$0	\$5,576,376	\$5,576,376	\$0
Special Revenue				
Child Development - Unrestricted	\$0	\$560,576	\$560,576	\$0
Child Development - Restricted	\$0	\$231,190	\$231,190	\$0
Student Center	\$214,409	\$275,200	\$264,229	\$225,380
Parking	\$92,179	\$469,000	\$464,458	\$96,721
Debt Service				
Student Center Revenue Bond	\$20,905	\$18,975	\$18,975	\$20,905
Lease Payments	\$103,491	\$275,324	\$275,324	\$103,491
Capital Projects	\$812,067	\$3,216,400	\$3,914,852	\$113,615
Building	\$54,046,985	\$200,000	\$39,371,502	\$14,875,483
Self Insurance	\$9,327,145	\$6,886,665	\$7,477,624	\$8,736,186
Fiduciary				
Financial Aid	\$12,881	\$5,500,000	\$5,500,000	\$12,881
Associated Students	\$16,122	\$134,000	\$134,000	\$16,122
Scholarship and Loans	\$272,948	\$2,850,000	\$2,850,000	\$272,948
Trust Funds	\$293,917	\$589,000	\$589,000	\$293,917
Orr Scholarship	\$61,262	\$50,000	\$40,000	\$71,262
Total	\$69,038,142	\$64,366,094	\$104,798,254	\$28,605,982

Notes: Beginning Balance is prior to audit of 2010-2011 fiscal year end.

Ending Balance is calculated based on Beginning Balance and Budgets

All funds are budgeted to have a positive ending fund balances. The unrestricted general fund maintains the Board established fund balance reserve of 10% of general fund expenditures. Proposed general fund revenues and expenses are balanced.

The state's budget situation continues to be challenging in light of the slow economic recovery. In January 2011, the Governor released his budget proposal for 2011-12 which identified a \$26.6B deficit. The deficit is the result of the structural imbalance between revenues and expenses; declining revenues due to the recession; the expiration of the temporary taxes imposed in 2009; and the use of one-time solutions and accounting gimmicks of past budgets. In March 2011, the legislature passed \$13.4B in budget solutions including some affecting community colleges. The budget process began with a call for compromise and hope for an expedited agreement to allow the public to vote on tax extensions and other major reforms. It ended with a majority-vote budget featuring deep program cuts, deferred payments, assumptions of higher revenues, and the threat of mid-year trigger cuts.

Using the authority provided by the voters through Proposition 25 (November, 2010), the Legislature passed the 2011-12 Budget Act (SB 87) with a simple majority rather than the 2/3rds vote that had been required for the past several decades. The plan solves what was identified in January as a \$26.6 billion gap through major program reductions, borrowing and transfers, and an assumption of major revenue gains beyond what had been estimated in January. The state's final budget assumes General Fund expenditures of \$85.9 billion, a decrease of \$5.5 billion from the 2010-11 fiscal year.

Recognizing concerns that the revenues may not match assumptions, the state budget includes a control section giving the Director of Finance authority to reduce appropriations as specified below upon a finding by December 15th that revenues are not keeping pace with budget assumptions.

- Tier 0 – There will be no midyear cuts if at least \$3 billion of the \$4 billion of the higher revenues materialize.
- Tier 1 – If only \$2 billion to \$3 billion of the revenues materialize, up to \$601 million in midyear cuts could be enacted. A \$30 million General Fund reduction to the California Community Colleges to increase fees to \$46 per unit.
- Tier 2 – If less than \$2 billion of the revenues materialize, over \$1.8 billion in cuts could be meted out to K-14. The California Community Colleges could receive a reduction to apportionments of up to \$72 million beyond the Tier 1 cuts.

In light of the continued uncertainty surrounding the state economic condition and the likelihood of mid-year trigger cuts, conservative budget assumptions are being used to develop MPC's Final Budget for 2011-12:

- No funded COLA (statutory COLA estimated at 2.24%)
- No growth funding
- \$2.94M reduction to state apportionment (assumes Tier 2 trigger cut)
 - Workload reduction (reduced FTE cap)
- Fee increase from \$26 to \$36 per unit and a mid-year increase to \$46 (Tier 1 & 2)
- No change to state categorical funding levels
 - Categorical flexibility extended for another two years
- New inter-year deferral.

Based on the preceding budget assumptions, the total apportionment for 2011-12 is estimated at \$34,672,630 for FY 2011-12. This represents a \$2,943,808 reduction from 2010-11 apportionment or approximately a 7.8% cut. The apportionment reduction will take the form of a workload reduction. That is, the funded FTES for MPC will be reduced for FY 2011-12.

Budget Response

In the past two years, MPC responses to budget deficits have been largely opportunistic. That is, taking advantage of opportunities to reduce expenditures as they arose, such as reducing staffing by attrition, reducing program costs due to reduction in state support, reducing instructional service agreements in response to the state's changing priorities, and restructuring MPC's defined health benefits plan. For budget year 2011-12, the magnitude of the proposed reduction to apportionment and its direct impact on FTES no longer allows MPC to rely primarily on an opportunistic approach.

Public education is a people business and 84% of MPC's general fund budget is devoted to salaries and benefits. The proposed apportionment cut (\$2.9M) will fall directly on the unrestricted side of the general fund which bears the burden of salaries and benefits. Even in the best case scenario, MPC's budget deficit cannot be addressed without compensation expenditures being part of the overall solution.

In developing responses to the 2011-12 budget deficit, expenditure reductions or savings generally fall into three categories. The first includes institutional savings generated from reduction of service contracts, supplies, and other operating expenses. The second category is expenditures directly related to the reduced FTES cap such as instructional service agreements and program offerings. The third category is those cost saving measures produced through collective bargaining or reduction in force.

Each department was requested to reduce their operating budget in the areas of contracts and supplies by 15%. This produced savings of approximately \$105,000. The travel and conference budgets were consolidated under the supervision of the VPs and were reduced by 15% as well.

The proposed reduction in MPC's funded FTES cap necessitates a reduction in the number of class offerings for 2011-12. FTES generated above the reduced cap would be unfunded by the state. The reduction was not approached as a flat percentage cut across the board. The deans in Academic Affairs and the division chairs carefully examined the fall schedule programmatically. Reductions were made in areas with multiple sections, elective courses, and courses as far as possible from the core required courses of programs. The deans, in coordination with division chairs, developed a specific cut of 5% in the fall schedule. Furthermore, the division chairs were asked to develop plans to cut 10% or 15% if the state budget situation deteriorated. In planning for the spring 2012 schedule, division chairs have been asked to develop a schedule comparable to the fall with a 5% cut compared to last spring. This cut, as was the fall, will be done programmatically and not across the board. Instructional service agreements also serve to generate FTES in a variety of areas such as drama, public safety and park ranger academy. MPC is proposing to reduce instructional service agreements by approximately \$439,000 in 2011-12 as part of the overall budget solution.

In the area of collective bargaining, the District has reached a tentative agreement with MPCTA on compensation-related cost saving measures. This agreement has been ratified by their membership. MPCTA's portion of the deficit is \$1.0M under the worst case scenario. MPCTA's deficit has been mitigated through a one-year wage concession and savings generated by faculty retirements. The District has also reached tentative agreements with MPCEA, but the agreement has yet to be ratified as of this writing. MPCEA's deficit is \$550,964. Management and confidential employees have agreed to take the same wage concession as the faculty group. For budgeting purposes, it is assumed that each employee group will generate their respective share of savings through concessions or other means. The total deficit to be made up by the faculty, classified, management, and confidential groups is \$1.8M.

In the fall of 2011-12, MPC will be opening the permanent Education Center complex in Marina. This \$9.1M complex is being funded by the District's bond program and is the culmination of years of planning and development. It is estimated that the annual additional cost to operate this center will be \$34,000 primarily for utilities. Operations at the former Fort. Ord are currently classified by the state as a grandfathered center. This is based on the extensive history of providing instruction and service prior to the Fort Ord base closure. This center status provides a base funding of approximately \$277,000 plus apportionment for those operations. When the enrollment reaches 500 FTES and certain other conditions are met, the college will apply to the California Community Colleges Chancellor's Office, Board of Governors, and California Postsecondary Education Commission for full education center status. That status will increase the base funding approximately \$250K for each increase of 250 FTES, up to a maximum base funding of \$1M plus enrollment apportionment. The opening of the Education Center at Marina and the movement to full center status are important aspects of the District's fiscal stability plan.

While every effort has been made to reduce expenditures in response to the proposed budget cut, there are a number of unavoidable one-time district expenses that will be incurred in 2011-12. These one-time expenditures total \$325,000 and include Education Center at Marina startup, trustee elections, demographic review of trustee areas, and library materials.

In recognition of these extraordinary budget times, the District will be utilizing some one-time funds and reserves to close the budget deficit. These include excess reserves above 10% in 2010-11, and mandated cost reimbursement. A number of year end transfers from the unrestricted general fund to capital outlay and self-insurance will be implemented prior to closing the books for 2010-11. Some of these one-time funds will be transferred back to the unrestricted general fund as other revenue to help close the budget deficit for 2011-12.

Enrollment Trends / FTES

In 2009-10, MPC was funded on enrollment of 7,888 FTES. The total included 6,732.95 credit FTES and 1,155.05 non-credit FTES. In the 2010-11 annual apportionment attendance report filed with the Chancellor's Office on July 20, 2011, the District is reporting total FTES of 7,681.07. This is based on 7,111.29 credit FTES and 569.74 non-credit FTES. While total FTES reported for 2010-11 is less than 2009-10, credit FTES has increased 8.5% from the prior year. The net effect of increased credit FTES offsets the overall reduction in total FTES year over year because credit FTES are funded at a 40% higher rate.

The proposed workload reduction in 2011-12 has a significant fiscal impact on apportionment. The Chancellor's Office has estimated that under a Tier 0 scenario, funded FTES will be reduced by 480 FTES. Under a Tier 2 scenario, the workload reduction is likely to increase to 580 FTES or more. To maximize funding under a workload reduction, MPC should make every effort to continue emphasizing credit FTES course offerings.

Institutional Goals

Progress on institutional goals that require additional resources continues to be made despite the challenging budget climate. Goal 3 in the Institutional Goals and Objectives for 2011-14 calls for "Managing the rate of growth in programs and services in Seaside and Marina, subject to funding and growth conditions." The district is committed to opening the permanent Education Center at Marina in 2011-12 with a long-term view of increased funding when full center status is achieved. Growth at the Education Center will need to be monitored and regulated if workload reductions continue. Institutional Goal 4 identifies the need to "Maintain and strengthen instructional and institutional technology." The District will be investing in "thin client" technology and infrastructure in 2011-12. This will be rolled out on a limited basis in 2011-12, and should provide a more cost effective platform for the College as older PC units become obsolete and are replaced by thin clients.

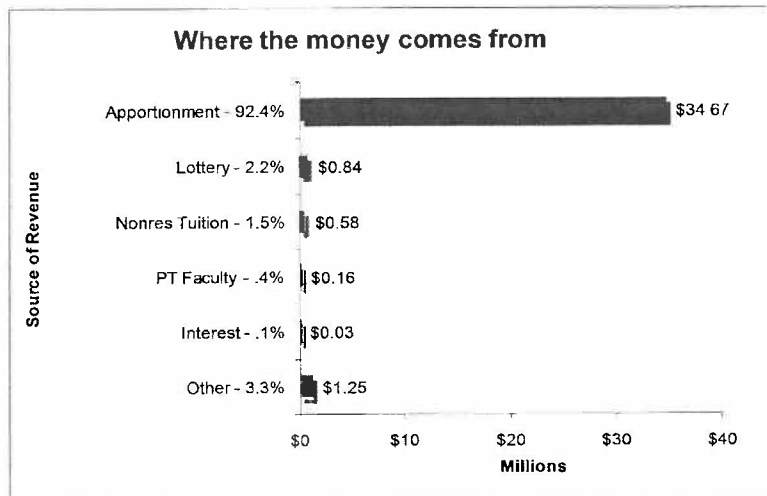
General Fund

The General Fund includes the general operating budgets for the District. Some monies are restricted as to their use and the fund is therefore separated by unrestricted and restricted.

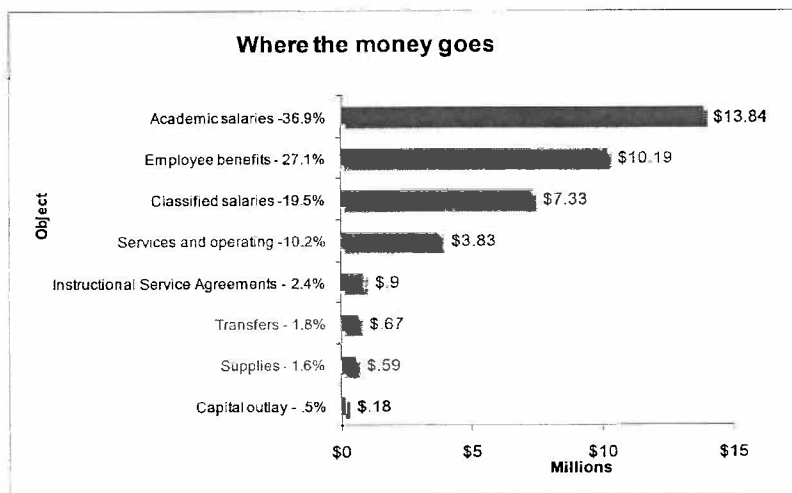
Unrestricted General Fund

The District's primary financial activities for day-to-day operating revenues and expenses occur in the Unrestricted General Fund. Revenue is budgeted by the source of the funding and expenses are budgeted by their function. Amounts budgeted for revenue and expense in the Unrestricted General Fund show revenue to exceed expenses by \$3,240 and an ending balance of \$3,767,071, which maintains the Board's 10% target reserve. The Final Budget indicates total General Fund revenue is budgeted to decrease 4.9% from the 2010-2011 Revised Budget. Unrestricted general fund revenues include federal, state and local revenue sources.

Apportionment is the largest source of revenue and represents 92% of total unrestricted income. Apportionment is calculated by the State Chancellor's office based on in-state enrollments referred to as full time equivalent students (FTES) at the District. This Final Budget assumes an apportionment reduction of \$2.9M based on a "worst case" Tier 2 scenario. No new apportionment funds are budgeted for growth or a COLA. The four largest sources of revenue (apportionment, lottery, nonresident fees, part-time faculty compensation) totaling 97% of the Unrestricted General Fund are dependent on enrollments, both in-state and nonresident.



Total general fund expenses are projected to decrease \$1,889,457 (4.79%) from the 2010-2011 Approved Budget. The largest portion of expenses is for people, with salaries and corresponding fringe benefits for employees accounting for 84% of total expenses. Adding Instructional Service Agreements to employee expenses accounts for 86% of total expenses. The cost of employee benefits continues to be the second largest expense in the budget, currently representing over 27% of total expenses.



A labor contract with MPCTA has been ratified by their membership. A tentative agreement with MPCEA has been signed but not ratified as of this writing. Savings generated from these agreements are assumed in this final budget.

Restricted General Fund

Funds used for the operation and support of educational programs that are specifically restricted by law, regulation, donor, or other outside agency are recorded in the Restricted General Fund. The majority of these funds must be expended within the fiscal year or returned to the funding

agency. Budgets for state programs are based on the state's current approved budget. Funds budgeted for all programs total a little over \$5.5 million.

The following chart shows the 18 largest categorical programs and their respective funding level for the 2011-12 Final Budget:

Disabled Students Programs and Services (DSP&S)	\$592,643
Extended Opportunities Programs and Services (EOP&S)	\$604,226
Marine Advanced Technology Education (MATE)	\$429,174
MATE ROV Competition/ITEST	\$373,141
Upward Bound	\$369,995
Health Services	\$363,300
Math Science Upward Bound (MSUB)	\$358,042
Matriculation - CR/NCR	\$346,346
New Scholars	\$304,351
Student Financial Aid Administration (SFAA/BFAP)	\$211,620
Enrollment Growth- Nursing	\$131,156
CalWorks/TANF	\$158,262
Perkins I-C Student Support Structure	\$142,130
Federal Work Study	\$136,838
Lottery	\$165,462
Workability	\$111,828
Marine Tech Mentor/Intern	\$111,282
Basic Skills 2009-10	\$92,784

Special Revenue Fund:

Child Development Center (CDC), Student Center, and Parking are accounted for in the Special Revenue Fund. Revenues generated by these programs are intended to pay for the cost of services provided.

Revenues and expenses for child development services are recorded in the CDC fund. The CDC Fund includes monies that are restricted as to their use and the fund is therefore separated by unrestricted and restricted. The CDC Fund has a total budget of \$791,766 (unrestricted and restricted). CDC has been operating with two contracts under the California Dept. of Education. Unfortunately the reimbursement funds available from the state contracts have not covered operating costs, which are almost entirely payroll and benefits. For Fiscal Year 2011-12, the CDC was asked to reduce the amount of Unrestricted General Fund support by \$200,000. The CDC proposed a plan to operate a full-cost classroom program without a state subsidy, and free of state controls on fees charged. As part of the plan, the district has cancelled the state General Child Care contract, which provided a very low rate of funding per resources used. The CDC will continue to operate a program for 3 and 4 year- olds under a State Preschool contract.

The Student Center Fund is maintained to record financial transactions of the Student Center building that was partially constructed using lease revenue bonds. The Student Center Fund receives revenue primarily from student use fees and commissions from the bookstore and cafeteria. The bond requires income to be used to make debt payments and maintain the facility. The reserve in the fund, projected to be over \$20K by year end, will be used for maintenance on the building. Half of the Student Activity Coordinator is paid by the Student Center Fund and half is paid by the Unrestricted General Fund.

The Parking Fund is maintained to record financial transactions related to parking as required by the Education Code. Revenues are primarily from parking permit sales and parking citations. Expenses are for parking security and maintenance and improvements to the parking lots. The fund is projected to have a reserve of over \$92K which will be used for future parking related repairs and improvements.

Debt Service

Long-term debt principal, interest, and related costs of the District are accounted for in the Debt Service Fund. There are two obligations accounted for in this fund: the annual long-term debt payment for the Student Center and the capital lease for energy conservation projects (SunTrust lease) both requiring annual payments. Student Use Fees in the Student Center operating accounts pay the Student Center required payment of \$18,975. A transfer from the Unrestricted General Fund of \$275,324, representing projected energy savings, is budgeted to cover the required payments to SunTrust.

Capital Projects

Non-bond expenses for all major acquisition, construction and maintenance projects are accounted for in the Capital Projects Fund. State funded projects include the renovation of old Student Services and Humanities and demolition of Business/Humanities (\$3.2M state portion), and carry over state scheduled maintenance funds to rebuild art lockers. Local projects include IPP & FPP processing, donations for the Library & Technology Center and athletic facilities, and District expenses for Fort Ord including the last year for environmental insurance required by FORA.

Building

Expenses associated with Measure I, the \$145 million Proposition 39 bond, are accounted for in the Building Fund. Expenses included in the 2011-12 final budget total \$39M which include amounts to be expended for four projects (theatre, LS/PS, Hum/Old Student Services, and 1st floor gym). All these projects are expected to start construction in 2011-12.

Self Insurance

Expenses for the district's self insured medical benefits are budgeted and recorded in the Self Insurance Fund. Transfers are made from the various operating accounts to the Self Insurance Fund to cover the expenses. Total expenses of \$7,477,624 are currently being budgeted. The total expense includes a year-end transfer of \$590,959 from the 2010-11 General Fund to the Self Insurance Fund. This transfer amount will be held in the Self Insurance Fund temporarily. The

amount will be transferred to the General Fund during the fiscal year to be used as the District's one-time funds to cover the anticipated 2011-12 deficit in the General Fund. Deducting this transfer from the budgeted expenses indicate self-insurance expenses at \$6,886,665, same as budgeted revenue.

Preliminary indications are that health benefit expenses are approximately \$500,000 less than budgeted in 2010-11. The auditor will finalize this number in October after trailing claims have been posted and actual expenditures accounted for. The district's health benefits consultant, Keenan and Associates, have indicated that the savings are the result of the following factors:

- CHOMP discounts due to the hospital moving from Tier 3 to Tier 1 in Jan. 2011
- Expiration of grandfather clause of maintenance prescription drugs
- Higher discounts due to coalition size
- Employee's making more cost effective choices
- Favorable utilization variance

Although Keenan had projected a 25% increase in health cost in 2010-11, the preceding factors are likely to have mitigated some of the projected increase. Some of the factors can be clearly estimated, but others are more anecdotal such as the last two bullets. Keenan's renewal estimate for 2011-12 suggests that the district should increase the medical composite rate for budgeting purposes by 18%. This increase would account for the more expensive stop loss premium (\$305K) and the industry cost trending of 9% per annum. In consideration of the projected savings from 2010-11 and the encouraging medical trends highlighted above, the district is using the savings from last year to offset the projected increase for 2011-12. Therefore, the District is using last year's medical composite rate of \$1,280 per insured individual for budgeting purposes instead of the increased rate suggested by Keenan. If medical expenses increase beyond the budgeted rate, the District will be spending down the self insurance reserve to cover increased costs. This may be partially offset if faculty and management move to other phases of the medical plan due to expense loss ratio for active employees.

Fiduciary Fund

The Fiduciary Fund is used to account for assets held by the District as trustee. These funds include Student Financial Aid, Associated Students, Scholarships and Loans, Trust Funds, and Orr Scholarship funds.

Conclusion

All funds are balanced and positive year-end balances (reserves) are projected.

The Final Budget for 2011-12 was developed using conservative revenue assumptions. The adopted state budget is based on a Tier 0 trigger cut. MPC's final budget is assumes a "worst case" scenario or Tier 2 trigger cut.

Monterey Peninsula College

3-Year Comparison

	2008-2009	2009-2010	2010-2011		2011-2012	% >
	<u>Actual</u>	<u>Actual</u>	<u>Act thru June*</u>	<u>Revised Budget</u>	<u>Budget</u>	<u>Budget to Final Bud</u>
Unrestricted General Fund:						
Income						
Federal	\$8,977	\$11,043	\$11,357	\$10,500	\$10,700	1.9%
State	\$23,875,935	\$21,807,935	\$23,414,545	\$21,092,956	\$20,561,741	-2.5%
Local	\$18,325,567	\$17,699,306	\$17,264,510	\$18,370,480	\$16,960,947	-7.7%
Total Income	<u>\$42,210,479</u>	<u>\$39,518,284</u>	<u>\$40,690,413</u>	<u>\$39,473,936</u>	<u>\$37,533,388</u>	-4.9%
Expense						
Academic Salaries	\$15,745,978	\$15,236,907	\$14,892,592	\$15,069,069	\$13,842,699	-8.1%
Classified Salaries	\$7,740,028	\$7,656,182	\$7,593,652	\$7,595,136	\$7,326,059	-3.5%
Fringe Benefits	\$4,159,078	\$4,205,163	\$4,417,020	\$4,458,974	\$4,706,505	5.6%
Books and Supplies	\$820,607	\$735,357	\$768,023	\$707,233	\$586,784	-17.0%
Operating	\$6,330,251	\$4,590,839	\$4,896,031	\$4,808,203	\$4,724,893	-1.7%
Capital Outlay	\$232,857	\$176,308	\$164,247	\$174,658	\$184,056	5.4%
Transfers	\$7,092,698	\$6,831,758	\$6,656,331	\$6,656,331	\$6,159,152	-7.5%
Total Expenses	<u>\$42,121,497</u>	<u>\$39,432,514</u>	<u>\$39,387,897</u>	<u>\$39,469,605</u>	<u>\$37,530,148</u>	-4.9%
Restricted General Fund:						
Income						
Federal	\$2,137,247	\$2,445,140	\$1,566,098	\$2,607,843	\$2,419,211	-7.2%
State	\$3,667,509	\$2,644,073	\$2,599,249	\$2,595,630	\$2,432,931	-6.3%
Local	\$474,331	\$492,560	\$774,511	\$844,499	\$724,234	-14.2%
Total Income	<u>\$6,279,087</u>	<u>\$5,581,773</u>	<u>\$4,939,858</u>	<u>\$6,047,972</u>	<u>\$5,576,376</u>	-7.8%
Expense						
Academic Salaries	\$1,484,864	\$1,250,723	\$1,245,402	\$1,326,374	\$1,277,933	-3.7%
Classified Salaries	\$1,192,471	\$1,111,353	\$1,097,201	\$1,198,534	\$1,088,782	-9.2%
Fringe Benefits	\$401,826	\$378,809	\$384,533	\$417,100	\$413,767	-0.8%
Books and Supplies	\$345,857	\$261,952	\$137,899	\$269,442	\$207,566	-23.0%
Operating	\$1,628,262	\$1,709,831	\$1,400,511	\$1,611,460	\$1,513,629	-6.1%
Capital Outlay	\$152,007	\$140,872	\$193,002	\$403,608	\$236,403	-41.4%
Transfers	\$1,073,800	\$728,233	\$735,563	\$821,453	\$838,295	2.1%
Total Expenses	<u>\$6,279,087</u>	<u>\$5,581,773</u>	<u>\$5,194,111</u>	<u>\$6,047,972</u>	<u>\$5,576,375</u>	-7.8%
Unrestricted Child Development						
Income	\$528,288	\$481,557	\$538,857	\$533,856	\$560,576	5.0%
Expense	\$528,288	\$481,557	\$515,688	\$533,856	\$560,575	5.0%
Restricted Child Development						
Income	\$216,594	\$287,201	\$306,196	\$292,533	\$231,190	-21.0%
Expense	\$216,594	\$287,201	\$266,684	\$292,534	\$231,190	-21.0%
Student Center						
Income	\$293,645	\$296,987	\$257,677	\$275,200	\$275,200	0.0%
Expense	\$214,201	\$208,588	\$198,018	\$260,235	\$264,229	1.5%
Student Revenue Bond						
Income	\$19,484	\$20,374	\$19,493	\$19,425	\$18,975	-2.3%
Expense	\$20,325	\$19,875	\$19,425	\$19,425	\$18,975	-2.3%

*Actual through May 31, 2010

	2008-2009	2009-2010	2010-2011		2011-2012	% > Budget to Final Bud
	<u>Actual</u>	<u>Actual</u>	<u>Act thru June*</u>	<u>Revised Budget</u>	<u>Budget</u>	
Debt Service						
Income	\$356,607	\$170,623	\$240,544	\$239,783	\$275,324	14.8%
Expense	\$517,063	\$124,588	\$239,783	\$239,783	\$275,324	14.8%
Parking						
Income	\$325,351	\$387,227	\$677,032	\$495,000	\$469,000	-5.3%
Expense	\$327,926	\$387,227	\$372,216	\$466,749	\$464,458	-0.5%
Capital Projects						
Income	\$1,005,509	\$671,045	\$241,040	\$387,741	\$3,216,400	729.5%
Expense	\$1,605,493	\$483,353	\$419,317	\$645,664	\$3,914,852	506.3%
Self Insurance						
Income	\$6,598,751	\$7,425,033	\$7,352,756	\$7,163,249	\$6,886,665	-3.9%
Expense	\$6,010,816	\$7,146,657	\$6,227,716	\$6,906,139	\$7,477,624	8.3%
Financial Aid						
Income	\$2,779,674	\$4,903,856	\$5,763,003	\$5,638,957	\$5,500,000	-2.5%
Expense	\$2,779,674	\$4,911,561	\$5,733,870	\$5,638,957	\$5,500,000	-2.5%
Associated Students						
Income	\$117,593	\$157,553	\$118,578	\$122,000	\$134,000	9.8%
Expense	\$84,065	\$157,553	\$148,498	\$122,000	\$134,000	9.8%
Scholarship and Loans						
Income	\$2,289,368	\$2,920,326	\$2,820,200	\$2,940,000	\$2,850,000	-3.1%
Expense	\$2,303,470	\$2,936,475	\$2,841,867	\$2,940,000	\$2,850,000	-3.1%
Trust Funds						
Income	\$444,575	\$588,073	\$577,689	\$590,000	\$589,000	-0.2%
Expense	\$392,038	\$566,521	\$559,648	\$520,000	\$589,000	13.3%
Orr Scholarship						
Income	\$46,693	\$5,221	\$53,502	\$51,693	\$50,000	-3.3%
Expense	\$24,809	\$24,544	\$39,949	\$38,055	\$40,000	5.1%
Building Fund						
Income	\$198,008	\$621,134	\$164,123	\$220,000	\$200,000	-9.1%
Expense	\$16,162,764	\$13,376,047	\$16,422,183	\$66,341,480	\$39,371,502	-40.7%

*Actual through June 30, 2011.

Unrestricted General Fund Highlights

2011-12 Final Budget

Revenues:

Total Unrestricted General Fund income budgeted for 2011-12 is \$37,533,388. This is 4.9% less than the 2010-11 Revised Budget. The approved state budget calls for a significant reduction to state apportionment for the community college system along with a provision for mid-year trigger cuts. In light of conditions, conservative revenue estimate is being utilized for this final budget.

- **Apportionment** - The largest source of unrestricted revenue, \$ 34,672,630 (92%) is received through the California Community College System and is based on actual enrollments of the College. These funds are referred to as apportionment and are received from student registration fees, local property taxes, and state backfill. Apportionment is calculated based on full time equivalent students (FTES): \$4,564.83 per credit FTES and \$2,744.96 per noncredit FTES plus a base allocation of \$3,321,545 for a single campus district and \$276,795 for a satellite campus. The projected apportionment cut of \$2.9M will be a workload reduction which will lower the District's funded FTES cap for 2011-12.
- **Part-Time Faculty Compensation** – The District has budgeted \$159,407 the same amount as provided in 2010-11. It should be noted that in 2008-09, the state cut part-time faculty compensation by \$180K. The District has continued to backfill this cut using unrestricted general fund dollars for the last two years. In the light of the proposed workload reduction, there will be no backfill budgeted for the 2011-12 budget.
- **Lottery** – Funds received from the Lottery Commission are based on FTES, including non-resident and apprenticeship. Given the proposed workload reduction and its effect on the district's FTES cap, lottery funds were reduced to \$841,698 for 2011-12.
- **Nonresident Fees** – Non-resident enrollments are projected to be \$11,000 more than the approved budget for 2010-11. As of May 2011, actual non-resident fee collection for 2010-11 was \$70K above budgeted, however, the new rate adopted by the board for 2011-12 is \$176 per unit or \$7 less than 2010-11 because adjacent districts adopted the lower statewide average rate.
- **Interest** – Interest income is budgeted at \$30,000 for 2011-12. The yield on the funds deposited with the county treasury continues to be at historic lows (0.60%). All indications are that the Federal Reserve will continue to keep short term rates at very low levels.
- **Apprenticeship** – Normally apprenticeship funding is received based on actual hours of apprenticeship; however, through 2011-2012 schools have been provided a set allocation. MPC is budgeted to receive \$68,638. Although these funds are unrestricted, they are being recorded in the Restricted Fund to support Supportive Services.

Expenses:

Total Unrestricted General Fund Expenses are budgeted at \$37,530,148, a decrease of \$ 1,939,457 or 4.9% less than the Revised Budget for 2010-11. Projections are included for all known obligations including negotiated employee contracts.

- **Salaries** - Increases for required step and column movement, longevity, and classified equity have been budgeted, where appropriate.

Total academic salaries at \$13,842,699 are down \$1,226,370 from last year's adjusted budget. This reduction includes retirements, negotiated concessions with MPCTA, reduction in adjunct budget, and wage concessions for administrative salaries categorized under academic salaries.

Classified salaries at \$6,754,718 are down \$269,077 from last year's adjusted budget. MPCEA membership has not ratified the tentative agreement as of this writing. As previously noted, MPCEA's group deficit is \$550,964. This reduced expense is spread between a number of "classified salary contingency" lines and not fully reflected in the classified salary line at this time.

- **Fringe Benefits** – Fringe benefits are shown in two categories: salary roll-up costs and medical benefits.

Salary roll-up costs include retirement, Medicare, FICA, unemployment, and workers comp and total 30.183% for classified employees and 14.31% for academic employees. Roll-up costs associated with salary increases for required step and column movement and longevity increases have been budgeted. Salary roll-up costs are projected to increase by \$248,703 as compared to FY 2010-2011. The PERS employer rate increased from 10.707% to 10.923% for FY 2011-2012. The unemployment rate increased from 0.72% to 1.61%, an increase of 124%.

Expenses for the District's self insured medical benefits are budgeted and recorded in the Self Insurance Fund. Transfers are made from the various operating accounts to the Self Insurance Fund to cover the expenses. This Final Budget shows transfers to be approximately the same as last year.

- **Books and Supplies** – At \$586,784, this budget category is \$90,113 less than last year, primarily from 15% operating cost reductions by many departments and programs.

- **Services and Operating** – At \$4,724,893, this budget category is \$19,067 less than last year:

1. **Utilities** – Total utility expenses are budgeted at \$1,230,585 (\$1,329,943 for all funds of the District.) Electricity is budgeted at \$586,237 natural gas at \$171,448, water at \$292,189, waste disposal at \$39,648, sewage at \$41,500 and telephone at \$80,876.

(A transfer to the Debt Services Fund of \$275,324 is also budgeted to make lease payments for the energy conservation projects completed by Siemens.)

2. Risk Management (insurance) – Budgeted at a similar level to last year. The District is in a pool with other community colleges and is self insured for property and liability coverage. Property and liability is budgeted at \$322,095 plus \$30,000 for deductibles. Student accident insurance for athletes is budgeted at \$67,095. (A budget for student accident insurance is also included in the Restricted General Fund at \$43,207, and a transfer of \$51,205 is budgeted as a transfer in the Unrestricted General Fund to the Capital Outlay Fund for insurance required for Fort Ord properties).
 3. Instructional Service Agreements – \$899,851 is budgeted for Instructional Service Agreements (ISA), a decrease of \$439,365 from last year.
 4. Travel – The conference attendance and related travel budget was reduced \$21,312 from 2010-11 levels.
 5. Legal Expenses - This category remains the same as last year with a budget of \$45,000.
 6. Election Expenses –There will be a Board election in 2011-2012, and election expense is budgeted at \$198,805.
 7. Building Maintenance – Minor capital improvements is budgeted at \$82,000.
 8. Other Services & Expenses -- The total budgets here were increased \$67,721 primarily due to a new fee of \$53,101 for Monterey County Office of Education financial services.
 9. Contingencies – Total general contingencies are \$92,080, including \$50,000 for unanticipated institutional expenditures (utilities, postage, telephone, etc.), \$6,580 for the Superintendent, \$8,000 total for VPs, \$2,500 total for deans. In addition, there is a contingency of \$25,000 for possible one-time startup expenses of the Education Center at Marina.
- **Capital Outlay** – This category is budgeted at \$184,056, or \$58,844 more than last year. This includes a new amount of \$70,000 for library materials, to compensate for funding no longer provided by the state.
 - **Transfers** - Transfers to other funds are budgeted at \$6,159,152, a decrease of \$497,179 from last year, primarily due to a decrease of \$185,000 in the transfer for CDC. The following are transfers to other funds:

Self Insurance Fund	\$5,484,524
Child Development Fund	280,978
Debt Service (energy conservation)	275,324
EOP&S	67,121

Capital Outlay (insurance for Fort Ord) 51,205

- ♦ **Other** - The District records the mandatory allocation of revenue generated by DSPS classes by covering direct expenses totaling \$322,234 in the Unrestricted General Fund.

Fund Balance:

Revenues are budgeted to exceed expenses by \$3,240 and an ending Unrestricted General Fund balance of \$3,767,071 is projected which is 10.0% of expenditures.

Exhibits

Major Object Categories

Unrestricted General Fund	Exhibit A
Restricted General Fund	Exhibit B
Child Development	Exhibit C
Student Center	Exhibit D
Parking	Exhibit E
Self Insurance	Exhibit F
Capital Projects	Exhibit G
Building Fund	Exhibit H

Exhibit A

Unrestricted General Fund

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011
 Print Time: 11:45 AM

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1100 Instructional Salaries, Regular Salary							
1101 Teaching	7,134,422	7,001,358	7,010,647	6,879,593	6,084,936	-925,711	-13.20%
1120 Faculty Salary Contingency	0	0	0	0	-132,356	-132,356	0.00%
1100 Total >	7,134,422	7,001,358	7,010,647	6,879,593	5,952,580	-1,058,067	-15.09%
1200 Non-Instructional Salaries, Regular Salary							
1202 Non-Teaching - Executives	660,544	673,713	656,522	618,720	664,403	7,881	1.20%
1203 Non-Teaching - Deans	741,976	504,320	500,802	500,802	504,520	3,718	0.74%
1205 Non-Teaching - Executive Vacation Payoff	1,985	0	0	0	0	0	0.00%
1206 Associate Dean	29,428	0	0	0	0	0	0.00%
1210 Non-Teaching - Vacation Payoff	24,535	0	0	0	0	-26,679	-100.00%
1215 Counselors	677,106	684,581	666,715	673,472	752,703	-98,271	-14.74%
1220 Division/Department Chairs	356,776	356,836	410,000	411,349	322,024	15,963	3.84%
1225 Academic Senate Officers	40,488	40,778	41,000	41,309	47,749	6,688	16.29%
1230 CTA Reassigned Time	36,446	36,611	25,000	25,000	50,107	5,315	21.20%
1235 Reassigned Time	340,157	339,577	479,612	479,612	382,353	7,936	2.12%
1240 Librarians	311,703	318,530	287,275	287,275	287,080	-653	-0.23%
1244 Administrative Salaries & Contingency	0	0	0	0	-19,755	-19,755	0.00%
1200 Total	3,221,143	2,954,947	2,995,217	2,949,693	2,897,359	-97,858	-3.27%
1300 Instructional Salaries, Other Nonregular							
1301 Hourly Teaching - Full/Part	3,426,770	3,276,596	3,203,722	3,335,253	3,097,899	-105,823	-3.30%
1302 Hourly Teaching - Early Morning	162,374	127,524	132,387	109,332	132,158	-229	-0.17%
1303 Hourly Teaching - Noon	802,183	614,763	812,395	594,657	810,180	-2,215	-0.27%
1304 Hourly Teaching - Substitutes	59,622	59,977	57,200	54,710	57,200	0	0.00%
1305 Hourly Teaching - Masters	6,350	0	6,900	11,617	29,028	22,128	320.70%
1306 Hourly Teaching - Professional Experts	0	0	0	14,139	0	0	0.00%
1307 Hourly Teaching - Retiree	0	0	0	213	0	0	0.00%
1325 Hourly Teaching - Student Substitution Pay	23,770	25,332	28,000	25,667	23,400	0	0.00%
1326 Hourly Teaching - Prep Time	109,605	97,466	110,000	133,282	110,000	0	0.00%
1328 Teaching Fellow	91,628	110,106	126,619	108,453	126,619	0	0.00%
1329 Teaching Fellow - Computer	0	0	0	106	0	0	0.00%
1335 Hourly Teaching - Support Employees	526,669	460,892	527,000	510,630	517,000	0	0.00%
1380 Unknown	0	10,280	0	0	0	0	0.00%
	5,208,972	4,782,936	4,904,223	4,507,290	4,258,084	-86,139	-1.76%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:45 AM

General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1401 Hourly Non-Teaching - Fall/Spring	127,294	123,144	125,597	108,107	150,962	25,365	20.20%
1402 Hourly Non-Teaching - Early Spring	23,834	12,709	4,000	147	4,000	0	0.00%
1403 Hourly Non-Teaching - Summer	38,593	42,479	18,034	30,947	17,419	-615	-3.41%
1405 Hourly Non-Teaching - Retirees	0	0	6,900	0	0	-6,900	-100.00%
1408 Hourly Non-Teaching - Governance Cmte.	0	0	2,295	0	2,295	0	0.00%
1435 Hrly Non-Inst - contract employee	0	0	0	1,500	0	0	0.00%
1400 Total >	189,721	178,332	156,826	140,700	174,676	17,850	11.38%
1xxx Total >	15,754,258	14,917,573	15,066,912	14,888,035	13,842,699	-1,224,213	-8.13%
	4,388,671	4,410,632	4,567,932	4,388,352	4,718,905	150,974	3.31%
	858,299	851,178	858,152	849,624	744,351	-113,801	-13.26%
	150,214	154,435	156,368		161,100	4,732	3.03%
	431,517	348,327	348,531		377,459	28,928	8.30%
	0	5,907			0	0	0.00%
2110 Accrued Vacation Payoff	4,864	26,121			0	0	0.00%
2114 NI Classified-Educ Incentive	10,489	10,396			0	0	0.00%
2120 MSC Salary Contingency	0	0			-22,846	-22,846	0.00%
2130 Class. Sal. Contingency	0	0			-334,785	-181,125	117.87%
2100 Total >	5,844,055	5,806,995	5,777,323		5,644,185	-133,138	-2.30%
2200 Instructional Aides, Regular Full-Time Schedule							
2201 Instructional Aid	645,723	683,659	708,655	681,833	714,724	6,069	0.86%
2203 Supervisor (Instructional)	68,904	68,904	68,904	68,904	68,904	0	0.00%
2211 Accrued Vac. Payoff (Instructional)	0	0	0	2,326	0	0	0.00%
2214 Inst Classified - Educ Incentive	4,300	700	0	1,000	0	0	0.00%
2200 Total >	718,927	753,263	777,559	754,063	783,628	6,069	0.78%
2300 Non-Instructional, Other than Regular Full-Time							
2301 Hourly Part Time, Permanent	121,759	117,833	142,555	135,407	146,485	3,930	2.76%
2302 Hourly Student Help	7,252	458	2,873	929	2,873	0	0.00%
2303 Hourly Overtime	149,348	103,880	60,714	135,989	55,920	-4,794	-7.90%
2304 Hourly Professional Experts	23,983	17,150	16,933	18,520	11,756	-5,177	-30.57%
2306 Hourly Temporary		121,455	55,592	31,447	38,829	-16,763	-30.15%
2308 Unspecified		0	58,543	59,249	397	-58,146	-99.32%
2310 Accrued Vacation payoff	2,636		0	0	0	0	0.00%

Object Analysis (Detail)

Expense by Object - Summary

General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011

Print Time: 11:45 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual 10-11	Budget 10-11	Variance**	(%)
2312 Overtime	-8,084	-4,793	0	-12,341	0	0	0.00%
2313 Unknown	0	2,660	0	17,136	0	0	0.00%
2314 Hrly PT - Educ Incentive	1,250	0	0	0	0	0	0.00%
2347 Classified hourly retro NI (07-08)	0	2	0	0	0	0	0.00%
2300 Total >	515,398	384,501	337,210	386,336	256,260	-80,950	-24.01%
2400 Instructional Aides, Other than Full-Time Sched.							
2401 Student Help	78,243	61,634	64,106	56,271	62,456	1,850	2.92%
2402 Hourly, Part Time, Permanent	337,820	358,684	451,122	420,626	455,731	4,205	0.92%
2403 Professional Experts (Instructional)	106,189	164,881	124,520	161,926	80,379	-45,151	-27.52%
2404 Hourly Temporary	136,557	65,993	34,642	9,457	31,420	-2,222	-23.22%
2405 Summer	9,218	8,041	10,500	5,821	10,500	0	0.00%
2406 Early Spring	678	1,124	1,500	1,311	1,500	0	0.00%
2407 Hourly Overtime (Instructional)	995	0	0	0	0	0	0.00%
2408 Substitute	0	0	16,654	17,183	0	0	0.00%
2410 Retro Pay (Instructional)	3,100	2,953	0	680	0	0	0.00%
2411 Vacation Payoff	0	0	0	264	0	0	0.00%
2414 Inst Hourly PT Educ Incentives	400	1,150	0	4,300	0	0	0.00%
2400 Total >	673,200	664,459	703,044	677,838	641,986	-61,059	-8.68%
2xxx Total >	7,751,580	7,609,219	7,595,136	7,592,101	7,326,059	-269,078	-3.54%
3110 STRS Instructional							
1101 Teaching	586,240	575,594	571,419	565,318	494,853	-76,566	-13.40%
1301 Hourly Teaching - Fall/Spring	234,766	211,168	264,727	217,066	255,580	-9,147	-3.46%
1302 Hourly Teaching - Early Spring	12,614	9,164	10,922	8,459	10,903	-19	-0.17%
1303 Hourly Teaching - Summer	59,479	42,867	67,029	44,382	66,847	-182	-0.27%
1304 Hourly Teaching - Substitutes	3,720	4,317	4,719	3,548	4,719	0	0.00%
1305 Hourly Teaching - Retirees	0	0	495	0	2,395	1,900	383.48%
1306 Hourly Teaching - Professional Experts	0	0	0	173	0	0	0.00%
1307 Hourly Teaching - Retros	0	0	0	18	0	0	0.00%
1325 Hourly Teaching - Student Advisement Pool	0	0	2,310	1,605	2,310	0	0.00%
1326 Hrly Teaching - Flex Time	0	0	9,075	8,956	9,075	0	0.00%
1328 Grading Factor	0	0	10,446	7,071	10,446	0	0.00%
1329 Grading Factor - Contract	0	0	0	9	0	0	0.00%
1335 Hrly Inst - contract employee	0	37,564	35,228	43,366	35,228	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011
 Print Time: 11:45 AM

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1380 Unknown	0	848	0	0	0	0	0.00%
2201 Instructional Aid	2,822	3,010	0	2,881	0	0	0.00%
2403 Professional Experts (Instructional)	0	5,509	0	4,537	0	0	0.00%
3950 Retirement Incentive	0	0	0	9,877	0	0	0.00%
5202 Executive Contract Payroll Expense	1,807	1,807	792	1,313	0	792	-100.00%
5209 Automobile Allowance	619	619	0	619	0	0	0.00%
3110 Total >	960,315	907,595	977,162	919,198	892,356	84,806	8.68%
3120 STRS Non-Instructional							
1202 Non-Teaching - Executives	54,495	55,587	56,364	41,118	42,754	13,609	-24.15%
1203 Non-Teaching Deans	41,746	21,265	20,624	20,624	20,624	0	0.00%
1206 Associate Dean	512	0	0	0	0	0	0.00%
1215 Counselors	49,138	49,596	47,216	47,728	42,908	-4,308	-9.12%
1220 Division/Department Chairs	29,434	29,439	34,326	34,183	35,642	1,317	3.84%
1225 Academic Senate Officers	3,340	3,364	3,387	3,573	3,938	552	16.29%
1230 CTA Reassigned Time	3,007	3,020	2,068	2,068	2,507	439	21.20%
1235 Reassigned Time	24,371	24,209	26,968	25,804	31,544	4,576	16.97%
1240 Librarians	25,716	26,279	23,738	23,709	23,684	-54	-0.23%
1401 Hourly Non-Teaching - Fall/Spring	11,113	8,590	9,205	8,863	9,104	-101	-1.09%
1402 Hourly Non-Teaching - Early Spring	1,722	684	330	8	330	0	0.00%
1403 Hourly Non-Teaching - Summer	3,263	3,505	1,380	2,314	1,329	-51	-3.70%
1405 Hourly Non-Teaching - Referees	0	0	644	0	0	-644	-100.00%
1408 Hourly Non-Teaching - Guestmaster Cont.	0	0	189	0	189	0	0.00%
1435 Hrly Non-Teach - contract employee	0	0	0	124	0	0	0.00%
5202 Executive Contract Payroll Expense	0	0	963	0	1,411	448	46.52%
5209 Automobile Allowance	0	0	567	0	567	0	0.00%
3120 Total >	247,855		227,968	210,117	216,532	-11,436	-5.02%
3210 PERS Instructional							
1101 Teaching	7,545		9,032	9,032	9,472	440	
1301 Hourly Teaching - Fall/Spring	1,996	3,039	0	2,699	0	0	
1303 Hourly Teaching - Summer	138	438	0	126	0	0	
1304 Hourly Teaching - Substitutes	21	0	0	0	0	0	
1326 Hrly Teaching - Flex Time	43	48	0	55	0	0	
2201 Instructional Aid	100,461	108,178	125,550	114,548	128,100		
2203 Supervisor (Instructional)	11,320	11,513	12,201	12,201	12,350		

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2402 Hourly, Part Time, Permanent	16,528	16,620	19,337	18,782	19,859	522	2.70%
2403 Professional Experts (Instructional)	385	108	266	161	0	-266	-100.00%
2404 Hourly Temporary	2,618	1,712	0	68	0	0	0.00%
2405 Summer	403	175	0	-259	0	0	0.00%
2406 Early Spring	0	45	0	0	0	0	0.00%
2408 Substitute	0	0	1,000	370	0	-1,000	-100.00%
3210 Total >	141,459	149,864	167,387	157,783	169,781	2,394	1.43%
3220 PERS Non-Instructional							
1202 Non-Teaching - Executives	0		0	12,883	15,966	15,966	0.00%
1203 Non-Teaching - Deans	23,627		26,854	26,854	27,802	948	3.53%
1215 Counselors	7,684		10,125	10,125	5,298	-4,826	-47.67%
1235 Reassigned Time	4,219		5,089	5,089	0	-5,089	-100.00%
1401 Hourly Non-Teaching - Fall/Spring	0		978	0	978	0	0.00%
2101 Non-Instructional Classified	725,487		815,098	776,238	845,769	30,671	3.76%
2102 Managers	141,005	142,294	151,953	150,503	133,410	-18,543	-12.20%
2103 Supervisors	24,677	25,804	27,688	26,429	28,874	1,186	4.28%
2104 Confidential	70,839	58,202	64,658	59,768	67,652	2,994	4.63%
2107 Classified Retro	0	987	0	0	0	0	0.00%
2110 Accrued Vacation Payoff	0	0	0	14	0	0	0.00%
2130 Class. Sal. Contingency	0	0	2,330	2,330	0	-2,330	-100.00%
2301 Hourly Part Time, Permanent	4,835	5,048	2,029	5,686	2,158	129	6.35%
2303 Hourly Overtime	287	0	386	150	386	0	0.00%
2304 Hourly Professional Experts	234	0	54	0	54	0	0.00%
2306 Hourly Temporary	13,821	5,412	2,500	1,592	2,500	0	0.00%
2308 Unspecified	0	0	0	153	0	0	0.00%
2313 Unknown	0	0	0	162	0	0	0.00%
5202 Executive Contract Payroll Expense	0	0	0	0	524	524	0.00%
3220 Total >	1,016,717	1,013,050	1,109,743	1,077,975	1,131,372		1.95%
3310 OASDI (FICA) Instructional							
1101 Teaching	4,962		5,230	5,230	5,377	146	2.80%
1301 Hourly Teaching - Fall/Spring	1,579		0	1,758	0	0	0.00%
1302 Hourly Teaching - Early Spring	0		0	0	0	0	0.00%
1303 Hourly Teaching - Summer	517	1,263	0	62	0	0	0.00%
1304 Hourly Teaching - Substitutes	14	0	0	0	0	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1326 Hrly Teaching - Flex Time	46		0	31	0	0	0.00%
1335 Hrly Inst - contract employee	188		0	308	0	0	0.00%
2201 Instructional Aid	37,699			39,945	44,313	387	0.88%
2203 Supervisor (Instructional)	4,272			4,272	4,272	0	0.00%
2211 Accrued Vac. Payoff (Instructional)	0			144	0	0	0.00%
2214 Inst Classified - Educ Incentive	256			62	0	0	0.00%
2314 Hrly PT - Educ Incentive	6			0	0	0	0.00%
2402 Hourly, Part Time, Permanent	6,729		8,693	7,033	6,870	-1,823	-20.98%
2403 Professional Experts (Instructional)	145		93	165	0	-93	-100.00%
2404 Hourly Temporary	961		0	37	0	0	0.00%
2405 Summer	148		0	200	0	0	0.00%
2406 Early Spring	0		0	0	0	0	0.00%
2407 Hourly Overtime (Instructional)	71	0	0	0	0	0	0.00%
2408 Substitute	0	0	385	136	0	-385	-100.00%
2410 Retro Pay (Instructional)	0		0	28	0	0	0.00%
2414 Inst Hourly PT Educ Incentives	0		0	56	0	0	0.00%
3950 Retirement Incentive	0	0	0	3,365	0	0	0.00%
5202	0	0	0	248	0	0	0.00%
	57,593	60,915	62,599	63,080	60,831	-1,768	-2.82%
1215 Counselors	0	0	0	7,460	9,063		
1235 Reassigned Time	13,112	12,300	15,550	13,393	15,781		
1401 Hourly Non-Teaching - Fall/Spring	4,965	5,126	5,863	5,776	3,007		
1402 Hourly Non-Teaching - Early Spring	2,687	2,772	2,947	2,860	0		
2101 Non-Instructional Classified	0	232	372	0	372		
2102 Managers	184	0	0	0	0		
2103 Supervisors	270,161	271,380	285,355	269,091	292,572		
2104 Confidential	51,153	51,616	53,205	51,510	46,150	-7,056	-13.26%
2107 Classified Retro	9,288	9,550	9,695	9,229	9,988	293	3.03%
2110	26,579	21,481	22,640	20,757	23,402	763	3.37%
2114	0	366	0	0	0	0	0.00%
2130 Class. Sal. Contingency	302	1,614	429	1,798	0	-429	-100.00%
	471	358	0	425	0	0	0.00%
	0	0	816	816	0	-816	-100.00%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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General Fund (Fund 01)-Unrestricted

Object	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2214 Inst Classified - Educ Incentive	0	0	0	0	0	0.00%
2301 Hourly Part Time, Permanent	1,852	710	1,910	746	36	5.07%
2303 Hourly Overtime	6,430	3,515	7,434	3,466	39	-1.39%
2304 Hourly Professional Experts	0	18	0	18	0	0.00%
2306 Hourly Temporary	3,641	1,047	975	1,000	-17	-1.39%
2308 Unspecified	0	0	114	0	0	0.00%
2310 Accrued Vacation payoff	1,603	0	0	0	0	0.00%
2312 Overtime	199	0	0	0	0	0.00%
2313 Unknown	165	0	1,062	0	0	0.00%
2314 Hrly PT - Educ Incentive	0	0	0	0	0	0.00%
2404 Hourly Temporary	0	0	0	0	0	0.00%
2405 Summer	0	0	0	298	298	0.00%
5202 Executive Contract Payroll Expense	0	0	0	298	298	0.00%
3320 Total >	396,312	390,686	394,609	405,864	3,702	0.92%
3330 Medicare Instructional	82,669		83,198	76,050	-9,445	-11.05%
1101 Teaching	49,638		48,366	44,917	-1,618	-3.48%
1301 Hourly Teaching - Fall/Spring	2,159		1,397	1,918	-3	-0.16%
1302 Hourly Teaching - Early Spring	11,082		7,658	11,755		-0.28%
1303 Hourly Teaching - Summer	867		788	829		0.00%
1304 Hourly Teaching - Substitutes	92		168	421		
1305 Hourly Teaching - Retirees	0		205	0		
1306 Hourly Teaching - Professional Experts	0		3	0	0	0.00%
1307 Hourly Teaching - Retros	344	367	367	406	0	0.00%
1325 Hourly Teaching - Student Advisement Pool	1,572	10,035	1,881	1,595	0	0.00%
1326 Hrly Teaching - Flex Time	1,329	1,597	1,573	1,836	0	0.00%
1328 Grading Factor	0	0	2	0	0	0.00%
1329 Grading Factor - Contract	6,508	5,871	6,598	6,191	0	
1335 Hrly Inst - contract employee	0	149	0	0	0	
1380 Unknown	9,313	9,844	9,837	10,364		
2201 Instructional Aid	999	999	999	999		
2203 Supervisor (Instructional)	0	0	34	0		
2211 Accrued Vac. Payoff (Instructional)	62	10	0	0		
2214 Inst Classified - Educ Incentive	4	0	0	0		
2314 Hrly PT - Educ Incentive						

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2402 Hourly, Part Time, Permanent	4,898	5,201	6,541	6,099	6,608	67	1.02%
2403 Professional Experts (Instructional)	1,558	2,404	1,806	2,402	1,166	-640	-35.44%
2404 Hourly Temporary	1,980	957	545	137	455	-90	-16.59%
2405 Summer	134	117	152	140	152	0	0.00%
2406 Early Spring	10	16	22	19	22	0	0.00%
2407 Hourly Overtime (Instructional)	17	0	0	0	0	0	0.00%
2408 Substitute	0	0	242	249	0	-242	-100.00%
2410 Retro Pay (Instructional)	45	43	0	10	0	0	0.00%
2411 Vacation Payoff	0	0	0	4	0	0	0.00%
2414 Inst Hourly PT Educ Incentives	-30	17	0	62	0	0	0.00%
5202 Executive Contract Payroll Expense	247	246	70	219	0	-70	-100.00%
5209 Automobile Allowance	109	109	0	109	0		
3330 Total >	175,606	180,967	177,341	172,539	165,684		
3340 Medicare Non-Instructional							
1202 Non-Teaching - Executives	7,465		7,442	6,877	7,556		
1203 Non-Teaching - Deans	10,732		7,262	7,231	7,316		
1205 Non-Teaching - Executive Vacation Payoff	28		0	359	0		
1206 Associate Dean	424		0	0	0		
1210 Non-Teaching - Vacation Payoff	356		387	387	0		
1215 Counselors	8,196		7,033	8,122	5,608		
1220 Division/Department Chairs	5,157		6,033	5,984	6,264		
1225 Academic Senate Officers	587		595	628	692		
1230 CTA Reassigned Time	432		267	266	262		
1235 Reassigned Time	4,730		5,429	5,172	5,544		
1240 Librarians	4,436		4,172	4,112	4,163		
1401 Hourly Non-Teaching - Fall/Spring	1,855		1,880	1,553	2,248		
1402 Hourly Non-Teaching - Early Spring	343		58	2	58		
1403 Hourly Non-Teaching - Summer	503				253	-9	-3.44%
1405 Hourly Non-Teaching - Retirees	0				0	-100	-100.00%
1408 Hourly Non-Teaching - Governance Cmte.	0				33	0	0.00%
1435 Hrly Non-Inst - contract employee	0				0	0	0.00%
2101 Non-Instructional Classified	63,241			63,191	68,424	2,189	3.30%
2102 Managers	12,327			12,192	10,793	-1,650	-13.26%
2103 Supervisors	2,172			2,158	2,336	69	3.03%

Object Analysis (Detail)

Expense by Object - Summary

General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011

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Object	Actual 08-09	Actual 09-10	Actual*	Budget 10-11	Budget 11-12	Variance**	(%)
2104 Confidential	6,216	5,024	5,054	4,854	5,473	419	8.30%
2107 Classified Retro	0	86	0	0	0	0	0.00%
2110 Accrued Vacation Payoff	71	378	100	420	0	-100	-100.00%
2114 NI Classified-Educ Incentive	150	79	0	97	0	0	0.00%
2130 Class. Sal. Contingency	0	0	191	191	0	-191	-100.00%
2301 Hourly Part Time, Permanent	1,780	1,709	2,067	1,964	2,124	57	2.76%
2302 Hourly Student Help	2	0	0	0	0	0	0.00%
2303 Hourly Overtime	2,160	1,504	822	1,971	810	-12	-1.46%
2304 Hourly Professional Experts	336	249	245	269	170	-75	-30.61%
2306 Hourly Temporary	3,206	1,762	738	520	563	-175	-23.75%
2308 Unspecified	0	0	845	859	6	-839	-99.29%
2310 Accrued Vacation payoff	38	375	0	0	0	0	0.00%
2312 Overtime	10	47	0	0	0	0	0.00%
2313 Unknown	0	39	0	248	0	0	0.00%
2314 Hrly PT - Educ Incentive	13	0	0	0	0	0	0.00%
5202 Executive Contract Payroll Expense	0	0	176	0	249	73	41.48%
5209 Automobile Allowance	0	0	107	0	107	0	0.00%
3340 Total >	136,964	130,426	132,243	130,056	131,051	-1,192	-0.90%
3400 Health and Welfare Benefits							
3416 Vision	39,987	39,105	38,907	38,864	31,692	-7,215	-18.54%
3417 Dental	327,032	344,302	339,768	341,345	356,118	16,350	4.81%
3418 Life Insurance	39,121	39,000	36,678	37,465	41,569	4,891	13.33%
3419 Long Term Disability Insurance	27,195	27,034	26,433	29,483	30,024	3,591	13.59%
3420 Life Insurance employee pymts	-3,150	-1,910	0	-1,515	0	0	0.00%
3430 Non-Medical for Categoricals (Abatement)	0	0	-54,481	0	-59,949	-5,468	10.04%
3400 Total >	430,186	447,530	387,305	445,642	399,454	12,149	3.14%
3510 Staff Instructional							
1301 Teaching	21,336	20,959			97,798	47,322	93.75%
1301 Hourly Teaching - Fall/Spring	10,295	9,841			49,876	26,776	115.91%
1302 Hourly Teaching - Early Spring	487	382			2,127	1,172	122.72%
1303 Hourly Teaching - Summer	2,942	1,842			13,046	7,202	123.24%
1304 Hourly Teaching - Substitutes	178	172			921	509	123.54%
1305 Hourly Teaching - Retirees	19			84	467		
1306 Hourly Teaching - Professional Experts	0	0		102	0		

Monterey Peninsula Community College District

Budget, 11/12 Final Budget Final Budget

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FY 10-11 Actual as of June 30, 2011 (prior to fiscal year-end closing)

**Variance: Column 5 - Column 4.

Object Analysis (Detail)

Expense by Object - Summary

General Fund (Fund 01)-Unrestricted

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Object	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1307 Hourly Teaching - Retros	0	0	2	0	0	0.00%
1325 Hourly Teaching - Student Advisement Pool	71	76	185	451	249	123.27%
1326 Hrly Teaching - Flex Time	337	291	975	1,771	979	123.61%
1328 Grading Factor	275	330	781	2,038	1,127	123.71%
1335 Hrly Inst - contract employee	1,576	1,380	3,806	6,875	3,801	123.65%
1380 Unknown	0	31	0	0	0	0.00%
2201 Instructional Aid	1,927	2,037	4,884	11,507	6,409	125.69%
2203 Supervisor (Instructional)	207	207	496	1,109	613	123.61%
2211 Accrued Vac. Payoff (Instructional)	0	0	17	0	0	0.00%
2214 Inst Classified - Educ Incentive	14	2		0	0	0.00%
2402 Hourly, Part Time, Permanent	1,047	1,076		7,337	4,091	126.03%
2403 Professional Experts (Instructional)	326	497		987	423	75.00%
2404 Hourly Temporary	411	198		154	17	12.18%
2405 Summer	36	24		32	0	0.00%
2406 Early Spring	2	3		5	0	0.00%
2407 Hourly Overtime (Instructional)	3	0		0	0	0.00%
2408 Substitute	0	0		0	-120	-100.00%
2410 Retro Pay (Instructional)	8	9	5	0	0	0.00%
2411 Vacation Payoff	0	0	2	0	0	0.00%
2414 Inst Hourly PT Educ Incentives	3	2	35	0	0	0.00%
3950 Retirement Incentive	0	0	1,053	0	0	0.00%
5202 Executive Contract Payroll Expense	66	66	143	0	-28	-100.00%
5209 Automobile Allowance	23	23	54	0	0	0.00%
3510 Total >	41,588	39,447	95,543	196,502	100,959	105.67%
3520 SUI Non-Instructional						
1202 Non-Teaching - Executives	1,974	2,013	4,427	10,697	5,970	126.30%
1203 Non-Teaching - Deans	2,220	1,506	3,606	8,123	4,517	125.27%
1205 Non-Teaching - Executive Vacation Payoff	6	0	0	0	0	0.00%
1206 Associate Dean	88	0	0	0	0	0.00%
1210 Non-Teaching - Vacation Payoff	74	0	192	0	-192	-100.00%
1215 Counselors	2,009	2,032	4,802	8,578	3,776	78.65%
1220 Division/Department Chairs	1,067	1,068	2,996	6,956	3,960	132.19%
1225 Academic Senate Officers	121	122	296	769	473	160.04%
1230 CTA Reassigned Time	109	109	181	489	309	171.02%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1235 Reassigned Time	1,008	1,006	2,696	2,568	6,156	3,460	128.35%
1240 Librarians	918	944	2,072	2,042	4,622	2,550	123.10%
1401 Hourly Non-Teaching - Fall/Spring	397	326	534	793	1,097	563	105.35%
1402 Hourly Non-Teaching - Early Spring	71	38	29	1	29	0	0.00%
1403 Hourly Non-Teaching - Summer	128	126	71	243	69	-2	-2.82%
	0	0	50	0	0	-50	-100.00%
	0	0	3	0	3	0	0.00%
	0	0	7	0	7	0	0.00%
	0	0	0	11	0	0	0.00%
	13,077	13,128		31,358	75,974		
Managers	2,553	2,529		6,058	11,984		
Supervisors	449	462		1,072	2,594		
2103 (Confidential)	1,286	1,039		2,411	6,077		
2107 (Classified Retro)	0	17		0	0		
2110 Accrued Vacation Payoff	15	78		213	0		
2114 NI Classified-Educ Incentive	33	13		59	0		
2130 Class. Sal. Contingency	0	0		95	0		
2301 Hourly Part Time, Permanent	377	354	1,926	991	2,358		
2303 Hourly Overtime	475	311	241	1,010	235	-6	
2304 Hourly Professional Experts	70	51	101	133	84	-37	
2306 Hourly Temporary	679	362	150	285	281	-78	
2308 Unspecified	0	0	140	427	6	-413	
2310 Accrued Vacation payoff	8	78	0	0	0	0	
2312 Overtime	0	10	0	0	0		
2313 Unknown	0	7	0	127	0		
2314 Hrly PT - Educ Incentive	3	0	0	0	0		
5202 Executive Contract Payroll Expense	0	0	18	0	138		
5209 Automobile Allowance	0	0	4	0	4		
3520 Total >	29,213	27,729	67,267	66,534	147,329		
3600 Worker's Compensation Insurance							
3615 WC - NCCP (Contribution)		660,017	642,894	569,677	500,000	-142,894	-22.23%
3616 WC - NCCP (Abatement)		-839,946	-642,894	-714,422	-500,000	142,894	-22.23%
3618 Unknown		14,271	0	0	0	0	0.00%
3600 Total >		-165,657	0	-144,745	0	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
3610 WC Instructional							
1101 Teaching			210,319	205,832	182,548	-27,771	-13.20%
1301 Hourly Teaching - Fall/Spring			96,261	100,469	92,941	-3,320	-3.45%
1302 Hourly Teaching - Early Spring			3,973	3,277	3,966	-7	-0.18%
1303 Hourly Teaching - Summer			24,373	14,410	24,307	-66	-0.27%
1304 Hourly Teaching - Substitutes	1,788	1,961		1,641	1,716	0	0.00%
1305 Hourly Teaching - Retirees	191	0		349	871	664	320.77%
1306 Hourly Teaching - Professional Experts	0	0	0	424	0	0	0.00%
1307 Hourly Teaching - Retros	0	0	0	6	0	0	0.00%
1325 Hourly Teaching - Student Advisement Pool	713	769	840	770	840	0	0.00%
1326 Hrly Teaching - Flex Time	3,288	3,110	3,300	4,004	3,300	0	0.00%
1328 Grading Factor	2,749	3,550	3,799	3,254	3,799	0	0.00%
1329 Grading Factor - Contract	0	0	0	3	0	0	0.00%
1335 Hrly Inst - contract employee	15,762	14,814	12,811	15,860	12,811	0	0.00%
1380 Unknown	0	514	0	0	0	0	0.00%
2201 Instructional Aid	19,267	23,558	21,245	20,352	21,442	197	0.93%
2203 Supervisor (Instructional)	2,067	2,412	2,067	2,067	2,067	0	0.00%
2211 Accrued Vac. Payoff (Instructional)	0	0	0	70	0	0	0.00%
2214 Inst Classified - Educ Incentive	128	47	0	30	0	0	0.00%
2314	9	0	0	0	0	0	0.00%
2401	1,782	2,126	1,987	1,689	1,912	-75	-3.77%
2402	10,095	12,209	13,534	12,619	13,672	138	1.02%
2403	3,219	5,859	3,971	4,969	2,411	-1,560	-39.28%
2404	4,094	2,209	1,129	284	942	-187	-16.55%
2405	266	441	315	175	315	0	0.00%
2406	20	34	45	39	45		0.00%
2407	34	0	0	0	0		0.00%
2408	0	0	500	515	0		
2410	93		0	20	0		
2411	0		0	8	0		
2414	10		0	129	0	0	0.00%
3950	0		0	4,387	0	0	0.00%
5202	655			596	0	-262	-100.00%
5209	225			225	0	0	0.00%

Object Analysis (Detail)

Expense by Object - Summary

General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011

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	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
3610 Total >	411,541	454,189	402,654	398,474	369,905	-32,749	-8.13%
- Executives	19,743	23,462	19,696	18,528	19,932	236	1.20%
- Deans	22,204	17,576	15,024	14,961	15,136	112	0.74%
- Executive Vacation Payoff	58	0	0	743	0	0	0.00%
- Vacation Payoff	877	0	0	0	0	0	0.00%
- Vacation Payoff	736	491	800	800	0	-800	-100.00%
1215 Counselors	20,088	22,896	20,006	19,860	17,058	-2,948	-14.74%
1220 Division/Department Chairs	10,670	11,981	12,482	12,381	12,961	479	3.84%
1225 Academic Senate Officers	1,215	1,372	1,232	1,299	1,432	201	16.29%
1230 CTA Reassigned Time	1,088	1,225	752	750	912	159	21.20%
1235 Reassigned Time	10,083	11,336	11,232	10,701	11,471	238	2.12%
1240 Librarians	9,178	10,573	8,632	8,508	8,612	-20	-0.23%
1401 Hourly Non-Teaching - Fall/Spring	3,944	3,930	3,709	3,242	4,470	761	20.52%
1402 Hourly Non-Teaching - Early Spring	709	380	120	4	120	0	0.00%
1403 Hourly Non-Teaching - Summer	1,168	2,174	541	923	523	-18	-3.33%
1405 Hourly Non-Teaching - Retirees	0	0	207	0	0	-207	-100.00%
1406 Hourly Non-Teaching - Professional Expert	0	0	180	0	180	0	0.00%
1408 Hourly Non-Teaching - Governance Cmte.	0	0	69	0	69	0	0.00%
1435 Hrly Non-Inst - contract employee	0	0	0	45	0	0	0.00%
2101 Non-Instructional Classified		153,675	137,038	130,657	141,567		
2102 Managers		29,526	25,745	25,225	22,331		
2103 Supervisors		5,399	4,691	4,466	4,833		
2104 Confidential		12,278	10,456	10,044	11,324		
2107 Classified Retro		177	0	0	0		
2110 Accrued Vacation Payoff		1,222	208	869			
2114 NI Classified-Educ Incentive		273	0	206			
2130 Class. Sal. Contingency		0	395	395			
2301 Hourly Part Time, Permanent		3,981	4,277	4,064			
2302 Hourly Student Help		16	4,035	4,307			
2303 Hourly Overtime	4,434	3,434	1,742	4,079		-24	
2304 Hourly Professional Experts	695	718	509	556		-155	
2306 Hourly Temporary	6,614	4,260	1,659	1,075	1,165	-494	-29.78%
2308 Unspecified	0	0	1,751	1,778	12	-1,739	-99.31%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2310 Accrued Vacation payoff	79	776	0	0	0	0	0.00%
2312 Overtime	20	104	0	0	0	0	0.00%
2313 Unknown	0	80	0	514	0	0	0.00%
2314 Hrly PT - Educ Incentive	29	6	0	0	0	0	0.00%
5202 Executive Contract Payroll Expense	0	0	386	0	657	271	70.21%
5209 Automobile Allowance	0	0	243	0	243	0	0.00%
3620 Total >	295,419	323,320	287,816	280,978	285,508	-2,308	-0.80%
3900 Other Benefits							
1120 Faculty Salary Contingency	0	0	0	0	-18,940	-18,940	0.00%
1260 Administrative Salary Contingency	0	0	0	0	-2,651	-2,651	0.00%
2120 MSC Salary Contingency	0	0	0	0	-6,895	-6,895	0.00%
2130 Class. Sal. Contingency	0	0	-48,506	0	-98,068	-49,562	102.18%
3120 STRS Non-Instr.	0	0	0	0	1,285	1,285	0.00%
3930 Educational Incentive/Classified	0	0	10,000	0	10,000	0	0.00%
3950 Retirement Incentive	0	7,000	0	146,445	249,604	249,604	0.00%
3900 Total >	0	7,000	-38,506	146,445	134,335	172,841	-448.87%
3xxx Total >	4,223,808	4,192,598	4,458,685	4,416,324	4,706,505	247,821	5.56%
4300 Instructional Supplies							
4302 Printing (in Printshop)	1,573	1,225	1,573	1,573	965	-611	-38.86%
4304 Royalties/Scripts	9,453	9,453	9,453	9,453	9,453	-1,425	-14.99%
4306 Fee Generated Art Supplies	10,351	10,351	10,351	10,351	10,351	0	0.00%
4312 Instructional Program Materials	24,378	24,378	24,378	24,378	24,378	-45,768	-17.92%
4331 Subscription	1,854	754	1,854	854	754	-237	-23.01%
4335 Computer Software (Upgrades & New)	224	0	0	0	0	0	0.00%
4350 Books	101	30	101	101	205	115	
4352 Film Supplies (Drama)	2,500	2,500	1,500	1,500	1,124	625	
4300 Total >	294,760	149,489	281,125	280,923	223,259	-47,301	
4500 Non-Instructional Supplies							
4501 Catalog Data Base	7,374	5,509	7,045	7,055	7,020	-25	-0.36%
4502 Reference Data Base	1,337	2,600	1,700	1,700	4,178	2,478	145.76%
4503 Subscription	44,953	42,532	44,391	44,156	37,557	-6,834	-15.39%
4507 Recruiting	28,630	15,523	27,593	23,293	30,347	2,755	9.98%
4508 Printing Abatement	-3,562	-3,032	-10,000	-4,235	0	10,000	-100.00%

Object Analysis (Detail)
Expense by Object - Summary

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General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12		
4509 Postaling Charges (Prior Shop Date)	0	0	10,000	0	0		
4511 Printing (Non-Prior Shop)	162,824	60,608	65,875	48,539	60,257		
4514 Communication Supplies	5,375	5,212	6,840	6,477	5,290		
4516 Warehouse Abatement (Warehouse Only)	-3,022	-3,046	-2,000	-1,867	2,600		
4517 Warehouse Charges (Warehouse Only)	0	5,239	2,000	7,215	2,000		
4525 Office Supplies	136,387	101,219	112,689	92,791	102,005		
4528 Reference Material	3,420	3,750	3,500	3,420	2,500		0.00%
4529 Instructional Materials (Instructional)	0	0	-117,000	0	-105,151	-117,000	81.83%
4536 Computer Network Related Supplies	15,360	14,191	10,000	8,724	10,000	0	0.00%
4537 Computer Software Non-Instructional	0	0	5,000	5,000	5,000	-5,000	-100.00%
4540 State/County Health Required Innoculations	60	1,019	500	0	500	0	0.00%
4550 Pool Chemicals	8,946	13,445	7,000	13,561	14,000	-7,000	-100.00%
4551 Minor Equipment/Property	17,283	12,853	21,362	14,615	15,000	-7,000	-25.34%
4553 Uniforms (Parking, Athletics)	35,252	17,628	24,367	19,806	11,362	-13,105	-57.78%
4556 Professional Reference Books	684	532	700	513	500	-500	-71.43%
4561 Maintenance Supplies	15,418	17,726	18,049	16,921	15,149	-1,100	-6.09%
4571 Equipment Repair Parts & Material	67,937	80,481	78,980	53,369	72,000	0	0.00%
4580 Safety Equipment	0	0	6,175	0	6,175	0	0.00%
4590 Custodial Consumable Supplies	108,844	125,387	89,893	132,076	100,000	50,000	50.00%
4591 Custodial Supplies (from Fac. Rental)	0	-450	0	-1,900	0	0	0.00%
4500 Total >	653,499	518,927	414,659	491,230	349,493	-65,066	-15.72%
4700 Food							
4706 Food (Receptions, Special Events, Program Supp	11,331	9,704	11,452	9,760	3,470	-7,982	-69.70%
4700 Total >	11,331	9,704	11,452	9,760	3,470	-7,982	-69.70%
4xxx Total >	927,790	778,320	707,233	768,023	586,784	-120,449	-17.03%
5100 Contracts							
5103 Drama Contracts	187,884	171,309	169,000	152,873	171,000	2,000	
5104 American Society of Composers/Broadcast Musi	6,215	4,696	4,917	4,517	5,036	119	
5105 Music	5,180	4,710	2,636	2,800	2,481	-155	
5106 Hope Services LNSK410	0	9,486	9,000	10,065	11,000	2,000	
5107 CHOMP - Community Health	10,014	9,000	0	0	0	0	
5108 VEA Home Economics	200	0	300	100	300	0	
5114 Technical Assistance/Training	29,116	36,578	89,185	69,217	76,160	-13,025	

Object Analysis (Detail)
Expense by Object - Summary

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General Fund (Fund 01)-Unrestricted

	Actual 08-09	Actual 09-10	Adj Bud 10-11	Actual* 10-11	Budget 11-12		
	190	0	1,200	0	1,000		
	28,085	29,780	29,960	29,903	25,466		
	437,786	41,425	490,130	490,130	457,255		
	1,784	1,784	1,784	1,784	1,713		
	17,054	461	2,700	2,128	19,700		
	800,694	866,667	878,730	1,114,285	439,365		
	70,645	47,260	89,350	48,822	82,850		
	844	0	4,450	2,346	2,000		
	6,500	6,500	10,500	6,801	10,500		
	115,331	46,187	86,636	86,636	83,926		
	3,000	3,000	8,550	2,198	9,600		
	77,466	2,065	600	600	19,950		
	3,264	0	0	0	0		
	0	0	240	750	0	-240	-100.00%
	15,395	14,982	0	0	0	0	0.00%
	590,489	0	0	0	0	0	0.00%
	17,040	12,272	14,000	11,376	14,000	0	0.00%
	520,704	259,407	0	0	0	0	0.00%
	0	0	9,000	15,329	13,000	4,000	44.44%
	1,774	500	0	0	5,000	5,000	0.00%
5168	9,684	10,000	11,000	12,614	13,000	2,000	18.18%
5172	53,588	0	0	0	0	0	0.00%
5174	100	0	670	669	0	-670	-100.00%
5180	5,629	4,691	15,000	15,000	31,000	16,000	106.67%
5181	0	16,230	0	5,309	0	0	0.00%
5193	11,694	0	0	0	0	0	0.00%
5194	6,382	4,754	7,000	4,828	0	-790	-11.29%
5195	5,000	5,000	10,000	5,000	0	-5,000	-50.00%
5198	60,000	21,000	55,000	25,715	0	0	0.00%
5100 Total >	3,098,730	1,629,742	2,001,538	2,121,792			-21.98%
5200 Travel and Conference Expenses							
5202		21,900	21,725	19,920	21,700	-25	-0.12%
5203		9,508	14,932	10,057	10,710	-4,222	-28.27%
5209		7,500	7,375	7,500	7,500	125	1.69%

Monterey Peninsula Community College District

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FY 10-11 Actual as of June 30, 2011 (prior to fiscal year-end closing)

**Variance: Column 5 - Column 3.

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
5220	110,057	101,076	125,988	116,698	87,659	-38,329	-30.42%
5221	0	1,848	0	0	0	0	0.00%
5230	0	1,876	7,943	3,476	13,422	5,479	68.98%
5235	0	0	1,500	0	1,500	0	0.00%
	5,760	1,882	0	12,707	0	0	0.00%
	2,152	0	0	0	0	0	0.00%
5200 Total >	163,674	145,812	179,463	170,358	142,491	-36,972	-20.60%
5300 dues and memberships							
5306 Professional Organizations/Service Clubs/Associations	140,086	131,564	138,049	136,938	119,044	-19,005	-13.77%
5322 Special Services	0	1,500	1,500	1,500	1,500	0	0.00%
5337 The Research & Planning Group	350	350	400	350	400	0	0.00%
5300 Total >	140,436	133,414	139,949	138,788	120,944	-19,005	-13.58%
5400 Insurance							
5401 Insurance (Property/STAG/Children's Car)	243,745	20,386	324,156	271,015	322,095	-2,061	-0.64%
5405 Deductibles & Co-ins	11,261	910	30,000	0	30,000	0	0.00%
5414 Property Insurance Abatement	-17,545	-17,545	-17,545	-17,545	-17,545	0	0.00%
5415 Fine Arts Insurance	952	850	750	758	750	0	0.00%
5416 Insurance- International	73,830	48,246	0	72,716	0	0	0.00%
5417 Rebate from Bay Area Comm Coll JPA	0	0	-19,762	0	0	19,762	-100.00%
5400 Total >	312,242	52,847	317,599	326,944	335,300	17,701	5.57%
5500 Utilities and Housekeeping Services							
5501 Electricity	614,495			525,220	586,237	-38,741	-6.20%
5502 Natural Gas	164,327			155,886	171,448	-18,352	-9.67%
5503 Water	140,792				292,189	122,852	72.55%
5504 Telephone	66,531				80,876	9,324	13.03%
5505 Gasoline & Oil	25,007				28,880		
5506 Waste Disposal	32,369				39,648		
5507 Sewage	34,615				41,500		
5508 Electricity (Abatement)	-548	-5,151	0		0		
5510 Utilities Abatement (facilities use)	1,382	0	-93,273		-84,658	8,615	-9.24%
5511 Custodial Services (in-house)	0	1,992	0	0	0	0	0.00%
5512 Unspecified	-45,000	-45,000	-45,000	-41,250	45,000	0	0.00%
5513 Contract Services	30,371	48,008	45,190	44,975	44,690	-500	-1.11%
5514 General Maintenance	41,404	37,199	36,418	25,813	31,455	-4,963	-13.63%

Object Analysis (Detail)
Expense by Object - Summary

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General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
5516 Parking Utilities Abatement	0	0	-14,700	0	-14,700	0	0.00%
5517 N/A	0	0	2,200	2,122	0	-2,200	-100.00%
5521 Telephone (Long Distance)	5,468	3,532	5,240	3,921	120	-5,120	-97.71%
5528 Mobil Phone	16,316	17,522	17,264	15,439	12,900	-4,364	-25.28%
5500 Total >	1,127,529	992,321	1,116,107	1,090,953	1,185,585	69,478	6.23%
5600 Rents, Leases and Repairs							
5601 Minor Capital Improvement/Renewal		296,913	77,285	120,804	82,000	4,715	6.10%
5602 Rental/Renewal		6,725	6,229	8,854	3,025	-3,204	-51.44%
5604 Vehicle Repair/Maintenance		19,558	20,415	10,279	21,915	1,500	7.35%
5605 Vehicle Rental		9,104	8,318	8,246	9,368	1,050	12.62%
5616 Facility Rental/Lease		6,447	10,603	7,996	10,030	-573	-5.40%
5620 Maintenance Agreement		98,298	110,913	110,592	98,436	-12,477	-11.25%
5621 Computer Hardware Maintenance		73,264	55,400	54,198	78,280	22,880	41.30%
5622 Computer Software Maintenance		101,215	74,035	70,210	75,326	1,291	1.74%
5626 Alarm Maint., Fire & Burglar	0	0	0	0	20,921	20,921	0.00%
5630 Equipment Repair	48,279	47,507	50,605	38,620	44,995	-5,610	-11.09%
5631 Equipment Rental	853	2,386	0	0	0	0	0.00%
5635 Postage Meter Lease/Maintenance Agreement	4,566	3,861	4,438	4,703	4,438	0	0.00%
5637 Copier Equipment Lease	177,286	155,205	125,350	182,619	150,900	25,550	20.38%
5638 Unspecified	294	0	0	0	0	0	0.00%
5643 Computer Software Licenses	10,870	10,691	12,759	12,359	13,500	741	5.81%
5645 License Fee, Permit, and Certification	2,086		3,348	2,413	3,179	-169	-5.04%
5660 Sign Maintenance/Repair	343		1,000	1,279	2,000	1,000	100.00%
5672 Electrical Maintenance/Repair	0		0	0	0	0	0.00%
5678 Burglar Alarm system	4,716		600	6,048	0	-600	-100.00%
5600 Total >	879,261		561,298	639,219	618,313	57,015	10.16%
5700 Legal, Election and Audit Expenses							
5701 Audit	52,034	95,224	60,750	56,375	60,750		
5702 Audit Abatement	0	0	-1,100	0	-1,100		
5710 Legal (Advertising & Fees)	42,593	46,309	65,000	46,549	45,000		
5751 Election	0	39,525	0	0	198,805		
5700 Total >	94,627	181,059	124,650	102,924	303,455		143.45%
5800 Other Services & Expense							
0000 Reserve for Contingencies	0	72	0	306	0	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary

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General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Actual* 10-11	Budget 11-12	Variance**	(%)
5802 Advertising	175,786	105,285	112,587	132,060	2,599	2.01%
5803 Athletics - Entry Fee	5,382	5,020	10,723	6,056	-900	-12.94%
5804 Miscellaneous Expense	37,007	1,773	621	0	-621	-100.00%
5805 Postage/Bulk Mailing	101,457	88,942	68,146	85,365	-493	-0.57%
5806 Payroll correction	0	1,085	919		0	0.00%
5810 Loomis	11,951		11,746		0	0.00%
5811 Finger Prints	-160		-194		0	0.00%
5816 Special Events	319		0		-667	-40.01%
5819 Peninsula Messenger Svc	4,386		3,511		0	0.00%
5821 Accreditation Fee	0				7,700	0.00%
5825 Athletics - Physical Exams	2,860				425	17.40%
5827 Foundation Services	100,000				0	0.00%
5830 County Support Services	0				53,010	0.00%
5834 Indirect Cost	-155,392				0	0.00%
5836 Athletics - Officials & Scorekeepers	34,034	32,478	34,290		-3,950	-11.52%
5838 Use Tax	13,594	6,012	7,500		2,500	33.33%
5839 Other Services	0	0	0		0	0.00%
5840 General Institutional Contingency	6,374	1,435	61,880		30,200	48.80%
5842 Registration/Renewal (Vehical & Dental)	0	0	404		-110	-27.23%
5845 EDD Quarterly Taxes	15,771	33,719	20,000		0	0.00%
5890 Return to Title IV Funding	1,753	30,480	0		0	0.00%
5897 1098s, for Hope Scholarship	9,247	10,503	10,000		0	0.00%
5898 Other Grant Repayments	4,628	0	0		0	0.00%
5800 Total >	368,994	310,210	367,600		89,693	24.40%
5xxx Total >	6,185,494	4,287,901	4,808,203		-83,310	-1.73%
6200 Building Improvements						
6201 Hazardous Material / Abatement	26,912	18,836	24,827	31,899	2,474	9.97%
6200 Total >	26,912	18,836	24,827	31,899	2,474	9.97%
	-360	97	0	-943	70,000	0.00%
6310	76,286	46,456	46,456	46,456	13,044	28.08%
6300 Total >	75,926	46,553	46,456	45,513	83,044	178.76%

6400 Capital Equipment - New

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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General Fund (Fund 01)-Unrestricted

Object	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
6403 Equipment Replacement	2,868	0	0	0	0	0.00%
6404 Equipment Purchase - New	12,903	31,335	24,577	2,000	-29,335	-93.62%
6405 Instructional Equipment - New	2,007	27,785	26,441	1,000	-26,785	-96.40%
6410 Instructional Equipment - Replacement	0	0	0	0	0	0.00%
6425 Non-Instructional Equipment - Replacement	22,314	25,900	23,534	4,500	-21,400	-82.63%
6440 PC Hardware - Non-Instructional - New	52,261	0	0	0	0	0.00%
6441 PC Hardware - Non-Instructional - Replacement	14,272	18,355	12,283	19,755	1,400	7.63%
6400 Total >		103,375	86,835	27,255	-76,120	-73.63%
6xxx Total >		174,658	164,247	184,056	9,398	5.38%
7300 Interfund Transfers - Out						
7308 Capital Projects Interfund Transfer Out	90,159	0	51,205	51,205	0	0.00%
7309 Health & Welfare Interfund Transfer Out	5,603,090	5,484,180	5,616,476	5,484,524	-131,952	-2.35%
7310 Debt Service Fund Transfer-Out	306,736	68,831	239,783	275,324	35,541	14.82%
7313 Transfer Out to Self Ins for Furlough	0	0	215,325	0	-215,325	-100.00%
7314 Child Development Interfund Transfer-Out	430,020	441,437	466,158	280,978	-185,180	-39.72%
7316 Restricted Interfund Transfer-Out	0	0	67,384	67,121	-263	-0.39%
7300 Total >	6,430,005	5,994,448	6,656,331	6,159,152	-497,179	-7.47%
7600 Other Payments to Students						
Textbooks/Supplies Vouchers	25,000	0	0	0	0	0.00%
7600 Total >	25,000	0	0	0	0	0.00%
7xxx Total >					-497,179	-7.47%
General Fund (Fund 01)-Unrestricted	41,563,087				-1,937,011	-4.91%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12
	41,563,087	37,952,074	39,467,159	39,381,093	37,530,148

Object Analysis (Detail)
Revenue by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8100 Federal Revenues							
8105 VA Education - Reporting Fee	1,190	1,435	1,500	2,135	2,000	500	33.33%
8107 PELL Allowance	4,760	7,641	7,000	7,450	7,000	0	0.00%
8117 Forest Reserve	2,187	1,967	2,000	1,772	1,700	-300	-15.00%
8100 Total >	8,137	11,043	10,500	11,357	10,700	200	1.90%
8600 State Revenue							
8600 Apprenticeship Allowance	113,733	6,829	0			0	0.00%
8601 Student Financial Aid Admin (SFAP)	12,476	0	0	0		0	0.00%
8602 Enrollment Fee Admin Allowance	0	14,862	17,000	23,731		4,833	28.43%
8603 Part Time Faculty	324,606	145,545	173,268	173,268		-13,861	-8.00%
8604 Part Time Faculty Office Hours	0	2,469	2,688	2,715		0	0.00%
8607 Transfer & Articulation Fund	280,391	0	0	0		0	0.00%
8608 New Monterey Police Academy	0		956,980	423,408	0	-956,980	-100.00%
8609 UNKNOWNS	480,986		0	0	0	0	0.00%
8610 UNKNOWNS	676,850	0	0	0	0		
8615 Lottery	0	0	0	-65,180	841,698		
8616 Appl. Adjustment	1,937,605	0	0			0	
8809 Lottery	0	5,200	0			0	
8600 Total >	3,826,647	174,905	1,149,936			-124,310	-10.81%
8610 State Apportionment							
8601 Apportionment	20,328,632	17,601,756	20,900,000	22,846,104	19,536,115	-1,363,885	-6.53%
8610 Total >	20,328,632	17,601,756	20,900,000	22,846,104	19,536,115	-1,363,885	-6.53%
8699 Other Miscellaneous State Revenue							
0000 Reserve for Contingencies	0	2,316	0		0		
8844 Bond Interest & Redemption	9,321	0	0		0		
8699 Total >	9,321	2,316	0		0		
8800 Local Revenues							
8801 Secured Taxes			13,000,000				
8802 Unsecured Taxes		540,897					
8803 Prior Year Taxes		831,965					
8804 Supplemental Taxes		83,748					0.00%
8805 Athletic Ticket Sales		6,139					-30.00%
8806 Mandated Costs		0					
8809 Lottery	499,009	0					

Object Analysis (Detail)

Revenue by Object - Summary

General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, August 16, 2011

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Object	Actual 07-01-11	Actual 07-10-11	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8810 Transcripts	74,729	45,626	45,000	56,712	45,000	0	0.00%
8812 Course Materials Fee	16,824	12,001	12,000	14,242	12,000	0	0.00%
8813 Home Owners Property Tax Relief (HOPTR)	70,717	83,239	70,000	88,855	75,000	5,000	7.14%
8814 Duplicate ID Cards	0	11,000	0	0	0	0	0.00%
8816 Non-Resident Tuition - MPC Campus	608,001	606,007	564,000	706,333	575,000	11,000	1.95%
8817 Old Non-Resident Tuition	347	3,334	0	1,260	0	0	0.00%
8818 NSF Checks	4,735	-23,776	0	-8,138	0	0	0.00%
8822 Other Income	125,128	95,296	0	25,491	25,000	25,000	0.00%
8824 Old State Fees	2,475	1,636	0	8,467	0	0	0.00%
8826 State Enrollment Fees	1,621,747	1,504,327	2,000,000	2,049,969	2,518,674	518,674	25.93%
8830 Community Service Class Fees	2,944	1,271	4,000	35	0	-4,000	-100.00%
8831 NSF Checks Collected	7,945	18,528	10,000	2,010	1,000	-9,000	-90.00%
8832 NSF Checks Service Charge	150	247	500	130	150	-350	-70.00%
8841 Franchised Interest	0	-71,777	0	-117,364	0	0	0.00%
8842 Delinquent Property Tax	18,398	0	0	24,222	0	0	0.00%
8844 Bond Interest & Redemption	3,116	0	0	0	0	0	0.00%
8845 Modem Machine	0	0	0	0	0	0	0.00%
8850 Prior Year Adjustments	0	0	0	8,983	0	0	0.00%
8852 Rents (Facilities)	0	0	15,000	3,112	5,000	-10,000	-66.67%
8853 A/R Not Recorded	0	0	20,000	1,504	6,000	-14,000	-70.00%
8854 Chemistry Breakage	0	0	0	0	0	0	0.00%
8855 Educational Revenue Augmentation Fund (ERA)	0	0	0	-141,996	0	0	0.00%
8856 Interest (Cash Reserve Program)	0	0	0	31,298	0	0	0.00%
8857 Interest on Fund Balance	0	0	75,000	0	30,000	-45,000	-60.00%
8862 Library (Equipment Revenue)	0	0	0	0	0	0	0.00%
8863 Student Fee Overpayment	0	0	0	-4,641	0	0	0.00%
8868 Prior Year Adjustments - Apportionment	0	0	0	0	0	0	0.00%
8870 Retiree Insurance Contribution	0	0	0	0	0	0	0.00%
8873 COBRA	0	0	0	0	0	0	0.00%
8877 Old PE Fees	0	100	0	331	0	0	0.00%
8878 Student Informational Expenses	78,382	65,520	0	76,191	0	0	0.00%
8881 V.A. Hold/Bag Account	0	0	0	20,679	0	0	0.00%
8884 Remission Title Tax	1,266	3,386	0	19,095	0	0	0.00%
8885 Diploma Charge	45	0	0	0	0	0	0.00%

Jurisdiction: President's University College District

Budget: FY 11 Final Budget

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FY 10-11 Actual as of June 30, 2011 (prior to fiscal year-end closing)

**Variance: Column 6 - Column 5

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
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General Fund (Fund 01)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8886 PE Fee	1,014	414	0	764	0	0	0.00%
8888 Library Materials	2,348	1,693	0	1,939	0	0	0.00%
8889 Library Fines/Dues	11,229	9,563	8,000	13,245	8,000	0	0.00%
8894 Bank Account Interest (FNB)	934	2,027	0	1,916	1,000	1,000	0.00%
8800 Total >	18,080,656	17,516,854	17,363,500	17,221,344	15,856,665	-1,506,835	-8.68%
8860 Local Interest							
0000 Reserve for Contingencies	0	81,360	0	0	0	0	0.00%
8857 Interest on Fund Balance	0	0	0	3,666	0	0	0.00%
8860 Total >	0	81,360	0	3,666	0	0	0.00%
8890 N/A							
0000 Reserve for Contingencies	0	4,046	0	0	0		
8890 Total >	0	4,046	0	0	0		
8900 Other							
8991 Transfer In - From Capital Outlay	50,000	0	50,000	50,000	513,323		
8998 Transfer In - From Self Insurance	0	0	0	0	590,959	590,959	0.00%
8900 Total >	50,000	0	50,000	50,000	1,104,282	1,054,282	2108.56%
8xxx Total >	42,303,393	35,392,281	39,473,936	40,690,413	37,533,388	-1,940,548	-4.92%
General Fund (Fund 01)-Unrestricted	42,303,393	35,392,281	39,473,936	40,690,413	37,533,388	-1,940,548	-4.92%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011

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Grand Totals

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	42,303,393	35,392,281	39,473,936	40,690,413	37,533,388	-1,940,548	-4.92%

Exhibit B

Restricted General Fund

Object Analysis (Detail)

Expense by Object - Summary

General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011

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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1100 Instructional Salaries, Regular Salary							
1101 Teaching	144,588	115,715	112,083	112,083	51,274	-60,809	-54.25%
1120 Faculty Salary Contingency	0	0	0	0	-14,708	-14,708	0.00%
1100 Total >	144,588	115,715	112,083	112,083	36,566	-75,517	-67.38%
1200 Non-Instructional Salaries, Regular Salary							
1203 Non-Teaching - Deans	123,198		141,042	141,042	141,042	0	0.00%
1205 Non-Teaching - Executive Vacation Payoff	5,955		0	0	0	0	0.00%
1206 Associate Dean	88,284		0	0	0	0	0.00%
1215 Counselors	651,548		697,677	694,202	774,087	76,411	10.95%
1235 Reassigned Time	17,306		35,577	35,577	63,392	27,815	78.18%
1250 College Nurse	9,059		0	0	0	0	0.00%
1260 Administrative Salary Contingency	0		14,188	0	0	-16,888	-119.03%
1200 Total >	895,349		888,483	870,821	978,521	87,338	9.83%
1300 Instructional Salaries, Other Nonregular							
1301 Hourly Teaching - Fall/Spring	72,980	50,291	68,544	69,605	45,642		
1303 Hourly Teaching - Summer	24,069	23,881	12,353	3,189	11,341		
1304 Hourly Teaching - Substitutes	331	0	0	1,194	0		
1326 Hrly Teaching - Flex Time	0	482	0	0	0		
1335 Hrly Inst - contract employee	9,492	5,916	10,000	0	0		
1300 Total >	106,871	80,570	90,897	73,988	56,983	-33,914	-37.31%
1400 Non-Instructional Salaries, Other Nonregular							
1401 Hourly Non-Teaching - Fall/Spring	230,210	173,188	195,630	142,710	152,300	-43,330	-22.15%
1402 Hourly Non-Teaching - Early Spring	11,279	5,789	0	5,767	3,000	3,000	0.00%
1403 Hourly Non-Teaching - Summer	81,310	27,647	21,181	23,808	5,263	-15,918	-75.15%
1404 Hourly Non-Teaching - Substitutes	7,257	0	0	0	0	0	0.00%
1405 Hourly Non-Teaching - Retirees	0	0	0	0	48,000	48,000	0.00%
1406 Hourly Non-Teaching - Professional Support	0	2,179	4,000	2,225	0	-4,000	-100.00%
1400 Total >	330,055	208,802	220,811	174,510	208,563	-12,248	-5.55%
1xxx Total >	1,476,864	1,230,885	1,312,274	1,231,402	1,277,933	-34,341	-2.62%
2100 Non-Instructional Salaries, Regular Full-Time							
2101 Non-Instructional Classified	533,194	588,329	563,621	549,920	597,537	33,916	6.02%
2102 Managers	25,788	0	0	0	0	0	0.00%
2110 Accrued Vacation Payoff	4,853	0	0	0	0	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2114 NI Classified-Educ Incentive	6,260	1,771	2,600	2,511	885	-1,715	-65.96%
2130 Class. Sal. Contingency	0	0	1,586	0	-41,278	-42,864	-2702.65%
	570,095	590,100	567,807	552,431	557,144	-10,663	-1.88%
2300 Unspecified	7,290	5,294	16,265	13,807	17,199	934	5.74%
2301	132,170	116,367	134,838	143,646	131,838	-3,000	-2.22%
2302	4,170	4,762	1,176	2,097	0	-1,176	-100.00%
2303	195,852	201,693	248,393	208,656	198,559	-49,834	-20.06%
2304	172,310	35,646	7,790	4,416	0	-7,790	-100.00%
2305	0	0	3,633	13,573	0	-3,633	-100.00%
2308	0	521	0	0	0	0	0.00%
2310 Accrued Vacation payoff	0	521	0	0	0	0	0.00%
2300 Total >	511,792	364,283	412,096	386,196	347,596	-64,500	-15.65%
2400 Instructional Aides, Other than Full-Time Sched.							
2401 Student Help	8,287	5,031	13,046	8,276	18,579	5,533	42.41%
2402 Hourly, Part Time, Permanent	16,083	18,962	81,014	67,397	86,672	5,658	6.98%
2403 Professional Experts (Instructional)	47,172	63,216	61,334	47,026	49,937	-11,397	-18.58%
2404 Hourly Temporary	59,538	64,898	58,893	31,722	26,354	-32,539	-55.25%
2408 Substitute	0	0	4,344	3,879	2,500	-1,844	-42.45%
2411 Vacation Payoff	0	0	0	273	0	0	0.00%
2400 Total >	131,079	152,108	218,631	158,574	184,042	-34,589	-15.82%
2xxx Total >	1,212,966	1,106,491	1,198,534	1,097,201	1,088,782	-109,752	-9.16%
3110 STRS Instructional							
1101 Teaching	11,928		9,247	9,247	4,230	-5,017	-54.25%
1301 Hourly Teaching - Fall/Spring	3,664		5,460	2,439	3,765	-1,695	-31.05%
1303 Hourly Teaching - Summer	931		1,019	263	936	-83	-8.17%
1304 Hourly Teaching - Substitutes	27		0	99	0	0	0.00%
1326 Hrly Teaching - Flex Time	0		0	0	0	0	0.00%
1335 Hrly Inst - contract employee	783		825	0	0	-825	-100.00%
2403 Professional Experts (Instructional)	0		853	0	0	-853	-100.00%
3110 Total >	17,334	14,299	17,404	12,047	8,931	-8,473	-48.68%
3120 STRS Non-Instructional							
1203 Non-Teaching - Deans	10,164	10,996	11,636	11,636	11,636	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011
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		Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1200	Variable Pay	1,536	0	0	0	0	0	0.00%
1310	Commodities	50,721	52,349	54,853	54,596	61,194	6,342	11.56%
1430	Reassigned Pay	1,428	1,334	2,935	2,935	5,230	2,295	78.18%
1450	College Allowance	747	0	0	0	0	0	0.00%
1490	Hourly Teaching - Fall/Spring	16,220	13,011	15,484	10,206	13,417	-2,067	-13.35%
1491	Hourly Teaching - Early Career	769	394	0	476	250	250	0.00%
1492	Hourly Teaching - New Hire	6,407	2,212	1,496	1,465	433	-1,063	-71.05%
1494	Hourly Teaching - Substitute	599	0	0	0	0	0	0.00%
1495	Hourly Teaching - Pre-Test and Support	0	155	330	184	0	-330	-100.00%
2300	Unspec. Personnel	488	270	0	0	0	0	0.00%
2308	Unspecified	0	0	217	0	0	-217	-100.00%
	3120 Total >	89,079	80,720	86,950	81,496	92,160	5,210	5.99%
3210 PERS Instructional								
2402	Hourly, Part Time, Permanent	101	581	1,887	1,879	1,999		
2404	Hourly Temporary	874	378	147	20	0		
2408	Substitute	0	0	117	117	0		
	3210 Total >	976	959	2,151	2,015	1,999		
3220 PERS Non-Instructional								
1310	Commodities	3,464	2,976	2,833	2,833	3,532	700	24.70%
1401	Hourly Teaching - Substitute	76	726	1,700	1,992	0	-1,700	-100.00%
1490	Hourly Teaching - Fall/Spring	214	0	0	0	0	0	0.00%
2401	Hourly Teaching - Permanent	87,593	100,136	99,801	98,934	107,096	7,296	7.31%
2402	Hourly Teaching - Early Career	4,236	0	0	0	0	0	0.00%
2404	Hourly Teaching - New Hire	30,531	19,582	27,247	22,341	21,688	-5,559	-20.40%
2408	Hourly Teaching - Substitute	2,003	23	0	0	0	0	0.00%
	3220 Total >	128,118	123,444	131,580	126,100	132,317	736	0.56%
3310 OASDI (FICA) Instructional								
1301	Hourly Teaching - Fall/Spring	0	0	0	117	0	0	0.00%
2402	Hourly, Part Time, Permanent	67	187	661	658	691	31	4.63%
2404	Hourly Temporary	355	240	86	12	0	-86	-100.00%
2408	Substitute	0	0	68	68	0	-68	-100.00%
	3310 Total >	422	427	814	854	691	-123	-15.07%
3320 OASDI (FICA) Non-Instructional								
1310	Commodities			1,640	1,640	2,005	365	22.24%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1401 Hourly Non-Teaching - Fall/Spring	702	1,237	1,000	1,178	0	-1,000	-100.00%
1402 Hourly Non-Teaching - Early Spring	122	0	0	0	0	0	0.00%
1403 Hourly Non-Teaching - Summer	226	178	335	521	0	-335	-100.00%
2101 Non-Instructional Classified	32,679	36,738	34,844	33,667	37,047	2,203	6.32%
2102 Managers	1,588	0	0	0	0	0	0.00%
2110 Accrued Vacation Payoff	301	0	0	0	0	0	0.00%
2114 NI Classified-Educ Incentive	379	108	160	153	55	-105	-65.70%
2303 Hourly Overtime	277	293	73	129	0	-73	-100.00%
2304 Hourly Professional Experts	11,920	12,505	15,402	12,937	12,310	-3,092	-20.08%
2306 Hourly Temporary	1,141	31	0	0	0		
3320 Total >	51,613	53,248	53,455	50,225	51,417		
3330 Medicare Instructional							
1101 Teaching	1,840	415	1,625	312	743		
1301 Hourly Teaching - Fall/Spring	1,059	729	994	1,009	662		
1303 Hourly Teaching - Summer	325	346	179	46	164		
1304 Hourly Teaching - Substitutes	5	0	0	17	0		
1326 Hrly Teaching - Flex Time	0	7	0	0	0	0	0.00%
1335 Hrly Inst - contract employee	138	86	145	0	0	-145	-100.00%
2402 Hourly, Part Time, Permanent	233	275	1,175	977	1,257	82	6.98%
2403 Professional Experts (Instructional)	701	917	890	682	724	-166	-18.65%
2404 Hourly Temporary	863	941	853	460	382	-471	-55.20%
2408 Substitute	0	0	63	56	36	-27	-42.85%
2411 Vacation Payoff	0	0	0	4	0	0	0.00%
3330 Total >	5,164	3,716	5,924	3,564	3,968	-1,956	-33.01%
3340 Medicare Non-Instructional							
1203 Non-Teaching - Deans	1,786	1,679	2,045	2,045	2,045	0	0.00%
1205 Non-Teaching - Executive Vacation Payoff	84	0	0	0	0	0	0.00%
1206 Associate Dean	1,272	144	0	0	0	0	0.00%
1215	9,321	9,533	9,221	9,753	11,095	1,875	20.33%
	0	231	516	509	919	403	78.18%
	131	0	0	0	0	0	0.00%
	3,182	2,511	2,863	2,069	2,209	-654	-22.84%
	164	84	0	84	44	44	0.00%
1403 Hourly Non-Teaching - Summer	973	6	298	302	77	-221	-74.18%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011
Print Time: 11:13 AM

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12		
1404 Hourly Non-Teaching - Substitutes	105	0	0	0	0		
1405 Hourly Non-Teaching - Retirees	0	0	0	0	696		
1406 Hourly Non-Teaching - Professional Expert	0	27	58	32	0		
2101 Non-Instructional Classified	7,624	8,456	8,173	7,874	8,664		
2102 Managers	371	0	0	0	0		
2110 Accrued Vacation Payoff	70	0	0	0	0		
2114 NI Classified-Educ Incentive	88	23	38	35	13		
2301 Hourly Part Time, Permanent	106	77	236	200	249	14	5.74%
2303 Hourly Overtime	60	69	17	30	0	-17	-100.00%
2304 Hourly Professional Experts	2,840	2,925	3,607	3,025	2,880	-727	-20.16%
2306 Hourly Temporary	2,594	509	113	64	0	-113	-100.00%
2308 Unspecified	0	0	53	197	0	-53	-100.00%
2310 Accrued Vacation payoff	0	8	0	0	0	0	0.00%
3340 Total >	30,771	26,535	27,237	26,221	28,892	1,655	6.08%
3510 SUI Instructional							
1101 Teaching	431	318	807	781	826	19	2.29%
1301 Hourly Teaching - Fall/Spring	219	151	494	507	735	241	48.72%
1303 Hourly Teaching - Summer	103	72	89	29	183	94	105.30%
1304 Hourly Teaching - Substitutes	0	0	0	9	0	0	0.00%
1326 Hrly Teaching - Flex Time	0	1	0	0	0	0	0.00%
1335 Hrly Inst - contract employee	28	18	72	0	0	-72	-100.00%
2402 Hourly, Part Time, Permanent	48	57	583	485	1,395	812	139.23%
2403 Professional Experts (Instructional)	152	190	442	341	763	321	72.62%
2404 Hourly Temporary	178	157	420	228	264	-156	-37.19%
2408 Substitute	0	0	31	28	40	9	27.88%
2411 Vacation Payoff	0	0	0	2	0	0	0.00%
3510 Total >	1,159	964	2,939	2,410	4,206	1,267	43.09%
3520 SUI Non-Instructional							
1203 Non-Teaching - Deans	370		1,016	1,015	2,271	1,255	123.61%
1205 Non-Teaching - Executive Vacation Payoff	17		0	0	0	0	0.00%
1206 Associate Dean	263	30	0	0	0	0	0.00%
1215 Counselors	1,928	1,972	4,978	4,843	12,463	7,485	150.38%
1235 Reassigned Time	52	48	256	253	1,021	764	298.44%
1250 College Nurse	27	0	0	0	0	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011
 Print Time: 11:13 AM

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1401 Hourly Non-Teaching - Fall/Spring	698	510	1,419	1,042	2,275	856	60.32%
1402 Hourly Non-Teaching - Early Spring	34	17	0	42	22	22	0.00%
1403 Hourly Non-Teaching - Summer	-1,490	83	199	227	84	-115	-57.70%
1404 Hourly Non-Teaching - Substitutes	22	0	0	0	0	0	0.00%
1405 Hourly Non-Teaching - Retirees	0	0	0	0	773	773	0.00%
1406 Hourly Non-Teaching - Professional Expert	0	6	29	16	0	-29	-100.00%
2101 Non-Instructional Classified	1,543	1,751	4,058	3,912	9,620	5,562	137.07%
2102 Managers	77	0	0	0	0	0	0.00%
2110 Accrued Vacation Payoff	21	0	0	0	0	0	0.00%
2114 NI Classified-Educ Incentive	22	5	18	25	14	-4	-24.12%
2301 Hourly Part Time, Permanent	22	16	117	99	277	160	136.45%
2303 Hourly Overtime	12	14	8	15	0	-8	-100.00%
2304 Hourly Professional Experts	588	605	1,791	1,502	3,196	1,405	78.45%
2306 Hourly Temporary	539	105	56	37	0	-56	-100.00%
2308 Unspecified	0	0	26	98	0	-26	-100.00%
2310 Accrued Vacation payoff	0	2	0	0	0	0	0.00%
3520 Total >	4,744	5,563	13,971	13,126	32,015	18,045	129.16%
3610 Instructional							
1101 Teaching	4,309	3,376	3,362	3,253	1,538	-1,824	-54.25%
1301 Hourly Teaching - Fall/Spring	2,190	1,509	2,056	2,088	1,369	-687	-33.43%
1303 Hourly Teaching - Summer	673	913	371	96	340	-31	-8.24%
1304 Hourly Teaching - Substitutes	10	0	0	36	0	0	0.00%
1306 Hourly Teaching - Flex Time	0	14	0	0	0	0	0.00%
1308 Hourly (not contract employee)	285	177	300	0	0	-300	-100.00%
2301 Student Help	245	151	433	248	557	124	28.64%
2303 Hourly, Part Time, Permanent	482	569	2,430	2,022	2,600	170	6.98%
2403 Professional Experts (Instructional)	1,442	1,896	1,840	1,411	1,498	-342	-18.59%
2404 Hourly Temporary	1,784	1,981	1,770	952	790	-980	-55.36%
2408 Substitute	0	0	130	116	75	-55	-42.45%
2411 Vacation Payoff	0	0	0	8	0	0	0.00%
3610 Total >	11,419	10,587	12,693	10,230	8,767	-3,925	-30.93%
	3,696	3,998	4,231	4,231	4,231		
	173	0	0	0	0		

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011
 Print Time: 11:13 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1200 Associate Dean	2,631	298	0	0	0	0	0.00%
1315 Counselors	19,285	19,786	20,740	20,180	23,223	2,483	11.97%
1325 Reassigned time	519	477	1,067	1,052	1,902	834	78.18%
1450 College Nurse	272	0	0	0	0	0	0.00%
1481 Hourly Non-Teaching - Fall/Spring	6,902	5,745	5,944	4,281	4,568	-1,376	-23.15%
1482 Hourly Non-Teaching - Early Spring	338	174	0	173	90	90	0.00%
1483 Hourly Non-Teaching - Summer	2,528	859	636	709	158	-478	-75.14%
1484 Hourly Non-Teaching - Sabbatical	218	0	0	0	0	0	0.00%
1485 Hourly Non-Teaching - Degree	0	0	0	0	1,440	1,440	0.00%
1486 Hourly Non-Teaching - Professional Expert	0	56	120	67	0	-120	-100.00%
2100 Non-Instructional Classified	15,883	17,545	16,409	16,291	17,926	1,517	9.25%
2102 Messengers	768	0	0	0	0	0	0.00%
2110 Accrued Vacation Payout	138	0	0	0	0	0	0.00%
2114 Not Classified Labor Incentive	177	59	78	73	26	-52	-66.54%
2120 Class. Sal. Contingency	0	0	41	0	0	-41	-100.00%
2301 Hourly Part Time Personnel	219	159	488	414	516	28	5.74%
2401 Hourly Student Help	129	3,590	90	38	0	-90	-100.00%
2503 Hourly Overtime	124	142	35	63	0	-35	-100.00%
2802 Hourly Professional Experts	5,876	6,051	7,454	6,260	5,957	-1,497	-20.08%
2906 Hourly Temporary	5,361	982	267	133	0	-267	-100.00%
2908 Consultants	0	0	109	407	0	-109	-100.00%
2910 Accrued Vacation Payout	0	16	0	0	0	0	0.00%
3620 Total >	65,236	59,939	57,708	54,371	60,037	2,329	4.03%
3900 Other Benefits							
1120 Faculty Salary Contingency	0	0	0	0	-2,150	-2,150	0.00%
1260 Administrative Salary Contingency	0	0	0	0	-382	-542	-338.75%
1301 Hourly Teaching - Fall/Spring	0	0	0	0	0	-330	-100.00%
1401 Hourly Non-Teaching - Fall/Spring	0	0	0	0	0	-13	-100.00%
1406 Hourly Non-Teaching - Professional Expert	0	0	0	0	0	-595	-100.00%
2130 Class. Sal. Contingency	0	0	0	0	-11,201	-11,201	0.00%
3930 Educational Incentive/Classified	0	0	0	0	2,099	2,099	0.00%
3900 Total >	0	0	0	0	-11,634	-12,732	-1159.56%
3xxx Total >	406,035	380,401	413,926	382,660	413,767	-158	-0.04%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011

Print Time: 11:13 AM

Object	Actual 08-09	Actual 09-10	Adj Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
4300 Instructional Supplies							
4312 Instructional Program Materials	49,395	117,967	145,774	42,464	121,907	-23,867	-16.37%
4331 Subscription	0	0	1,343	1,343	0	-1,343	-100.00%
4335 Computer Software (Upgrades & New)	22,268	0	9,956	9,956	0	-9,956	-100.00%
4350 Books	4,464	3,181	2,649	2,649	1,000	-1,649	-62.25%
4300 Total >	76,126	121,148	159,721	56,412	122,907	-36,814	-23.05%
4500 Non-Instructional Supplies							
4503 Subscription	36,363	9,719	0	0	2,500	2,500	0.00%
4507 Recruiting	9,608	3,796	6,713	4,187	5,037	-1,676	-24.97%
4511 Printing (Non- Printshop)	16,142	5,387	9,580	12,228	14,850	5,270	55.02%
4524 Recruitment Supplies	0	318	0	0	0	0	0.00%
4525 Office Supplies	73,402	35,707	72,268	38,231	43,472	-28,796	-39.85%
4540 State/County Health Required Innoculations	338	366	800	0	800	0	0.00%
4551 Minor Equipment/Property	1,512	0	0	0	0	0	0.00%
4556 Professional Reference Books	0	73	0	0	0	0	0.00%
4500 Total >	137,365	55,365	89,361	54,647	66,659	-22,702	-25.40%
4700 Food							
4706 Food (Receptions,Special Events, Program Supp	29,519	23,111	20,360	26,841	18,000	-2,360	-11.59%
4700 Total >	29,519	23,111	20,360	26,841	18,000	-2,360	-11.59%
4xxx Total >	243,010	199,625	269,442	137,899	207,566	-61,876	-22.96%
5100 Contracts							
5114 Technical Assistance/Training	0	0	224	224	500		
5122 CHOMP (Community Hospital Of Monterey Pe	311,866	181,308	116,112	116,112	128,912		11.02%
5124 Program Consultant	273,951	254,438	338,763	285,394	341,457		0.80%
5130 Occupational Education, Fire	580	0	1,491	1,291	0		-100.00%
5139 Specialists/Workshops	22,800	477	6,000	6,696	0	-6,000	-100.00%
5144 Psychological Services Supervision	25,540	13,245	19,415	13,225	5,000	-14,415	-74.25%
5145 Temp. Contract Service	88,872	22,404	62,465	30,639	57,000	-5,465	-8.75%
5165 School of Nursing-Consultant	32,825	2,065	0	0	0	0	0.00%
5174 Temporary Service Agency	0	298	720	720	160	-560	-77.78%
5180 Contract Services	69,218	168,973	169,275	177,311	169,275	0	0.00%
5100 Total >	825,651	643,209	714,465	631,611	702,304	-12,161	-1.70%
5200 Travel and Conference Expenses							

Object Analysis (Detail)

Expense by Object - Summary

General Fund (Fund 01)-Restricted

Print Date: Tuesday, August 16, 2011

Print Time: 11:13 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
5203 Field Trips	38,421	26,638	23,988	25,378	25,750	1,762	7.35%
5220 Conference Attendance & Related Expenses	223,987	240,761	267,849	223,695	238,325	-29,524	-11.02%
5221 State Fire Training Course Fee	61,756	38,137	49,520	59,239	49,520	0	0.00%
5230 Mileage	0	0	0	0	1,000	1,000	0.00%
5245 Participant Support	172,407	146,372	232,718	214,209	199,262	-33,456	-14.38%
5200 Total >	496,571	451,907	574,075	522,522	513,857	-60,218	-10.49%
5300 Dues and Memberships							
5306 Professional Organization/Service Club (Membe	1,045		1,245	1,445	700	-545	-43.78%
5328 License Fee Renewal	0		0	0	0	0	0.00%
5300 Total >	1,045		1,245	1,445	700	-545	-43.78%
5400 Insurance							
5401 Insurance (Property,STAG,Children's Ctr)	107,665	345,620	43,449	68,467	44,207	758	1.74%
5400 Total >	107,665	345,620	43,449	68,467	44,207	758	1.74%
5500 Utilities and Housekeeping Services							
5513 Contract Services	642	0	0	0	0	0	0.00%
5528 Mobil Phone	743	525	500	355	500	0	0.00%
5500 Total >	1,385	525	500	355	500	0	0.00%
5600 Rents, Leases and Repairs							
5602 Rental/Renewal	287	0	2,500	0	1,000	-1,500	-60.00%
5616 Facility Rental/Lease	14,788	14,119	8,006	17,919	0	-8,006	-100.00%
5620 Maintenance Agreement	14,816	18,620	22,449	14,119	7,600	-14,849	-66.15%
5621 Computer Hardware Maintenance	2,583	0	0	0	0	0	0.00%
5622 Computer Software Maintenance	17,675	5,121	4,705	3,079	0	-4,705	-100.00%
5630 Equipment Repair	1,395	0	150	172	0	-150	-100.00%
5672 Electrical Maintenance/Repair	0	1,270	0	0	0	0	0.00%
5600 Total >	51,544	39,129	37,811	35,290	8,600	-29,211	-77.26%
5800 Other Services & Expense							
5802 Advertising	56	0	0	0	0	0	0.00%
5804 Miscellaneous Expense	37	0	31,735	1,200	42,920	11,145	35.08%
5805 Postage/Bulk Mailing	44	625	1,000	1,252	0	-3,000	-100.00%
5806 Special Events	10,252	4,019	2,050	4,310	5,000	2,140	74.83%
5824 Indirect Cost	149,729	179,732	135,024	91,251	149,880	-5,145	-3.32%
5830 Other Services	0	0	0,000	7,240	5,000	0	0.00%
5841 Software & Maint. State Only	0	16,162	40,831	33,187	40,661	-213	-0.52%

Approved: Principals Committee College District

Approved: 11-16-11 by Board Budget & Audit Budget

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FY 10-11 Actual as of June 30, 2011 (prior to fiscal year-end closing)

**Variance: Column 5 - Column 3

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:13 AM

General Fund (Fund 01)-Restricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
5879 N/A	165	0	0	0	0	0	0.00%
5800 Total >	160,669	180,918	238,534	138,440	243,461	4,927	2.07%
5xxx Total >	1,644,530	1,665,069	1,610,078	1,398,129	1,513,629	-96,449	-5.99%
6300 Library Books							
6301 Library Materials	43,286	35,681	32,671	18,303	0	-47,501	-100.00%
6300 Total >	43,286	35,681	32,671	18,303	0	-47,501	-100.00%
6400 Capital Equipment - New							
6403 Equipment Replacement	9,537	10,984	0	0	0	0	0.00%
6404 Equipment Purchase - New	12,229	17,745	10,000	5,152	1,150	-8,850	-88.50%
6405 Instructional Equipment - New	47,743	10,128	196,999	44,094	233,253	36,344	18.46%
6406 Telephone Parts/Equipment-New	0	17,150	0	0	0	0	0.00%
6408 Network Hardware	5,103	0	0	0	0	0	0.00%
6425 Non-Instructional Equipment - Replacement	844	0	0	0	2,000	2,000	0.00%
6400 Total >	75,456	64,741	206,909	49,246	236,403	29,494	14.25%
6xxx Total >	118,742	120,823	246,580	67,570	236,403	-10,177	-4.13%
7300 Interfund Transfers - Out							
7308 Capital Projects Interfund Transfer Out	100,000	0	33,500	33,500	0	-33,500	-100.00%
7309 Health & Welfare Interfund Transfer Out	497,930	553,097	532,638	532,638	566,507	33,869	6.36%
7313 Transfer Out to Self Ins for Furlough	0	0	23,565	23,565	0	-23,565	-100.00%
7300 Total >	597,930	553,097	589,703	589,703	566,507	-23,196	-3.93%
7500 Student Financial Aid Payment							
7501 Payment to Student	188,172	48,528	17,184	17,505	30,633	-2,548	-7.68%
7502 Child Care Grants to students	22,304	0	0	0	15,211	15,211	0.00%
7500 Total >	210,476	48,528	17,184	17,505	45,844	12,663	38.16%
7600 Other Payments to Students							
7602 Textbooks/Supplies Vouchers	105,154	90,063	165,492	87,025	190,943	23,891	15.49%
7603 Child Care Assistance	330	0	0	0	0	0	0.00%
7604 Student Meal Ticket	17,794	17,531	14,617	41,329	35,000	1,184	1.40%
7600 Total >	123,278	107,594	180,109	128,355	225,943	27,278	11.79%
7xxx Total >	1,051,008	728,128	821,183	735,563	838,294	16,881	2.45%
General Fund (Fund 01)-Restricted	6,186,155	5,432,251	5,872,288	5,050,423	5,576,375	-205,813	-4.04%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011

Print Time: 11:13 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	6,186,155	5,432,251	5,872,288	5,050,423	5,576,375	-295,913	-5.04%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:11 AM

General Fund (Fund 01)-Restricted

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8100 Federal Revenues							
8110 VATEA - Title II C	26,181	50,687	144,360	86,457	142,130	-2,230	-1.54%
8112 Workability	44,694	74,635	111,828	61,455	111,828	0	0.00%
8113 New Scholars	297,587	271,320	303,003	210,822	304,351	1,348	0.44%
8115 Work Study	120,008	94,097	136,838	107,675	136,838	0	0.00%
8116 Upward Bound	330,985	311,202	369,995	221,055	369,995	0	0.00%
8118 Child Development/Training	15,259	8,174	12,104	9,541	10,000	-2,104	-17.38%
8122 Math / Science	338,950	307,397	358,042	150,795	358,042	0	0.00%
8126 Federal Grants	496,064	508,201	1,050,879	584,326	953,597	-97,282	-9.26%
8132 Unknown	0	220,943	0	25,086	0	0	0.00%
8136 National Ocean Science Bowl	895	0	0	0	0	0	0.00%
8152 Tech Prep	15,470	0	69,708	56,800	0	-69,708	-100.00%
8153 TANF	18,903	26,510	32,430	32,430	32,430	0	0.00%
8100 Total >	1,704,996	1,873,165	2,589,187	1,546,442	2,419,211	-169,976	-6.56%
8600 Instructional Materials							
8601 Long Term Project	0	0	0	0	104,086	104,086	0.00%
8610 Materials	563,881	436,297	381,259	381,259	346,346	-34,913	-9.16%
8611 Library & Staff Development	4,133	953	0	319	0	0	0.00%
8612 California Academic Standards Development	4,000	2,738	0	142	0	0	0.00%
8613 Instructional Equipment & Consumables	186,236	98,212	30,140	30,140		-30,140	-100.00%
8614 Instructional Materials	0	50,857	68,674	68,638		-36	-0.05%
8621 Student Financial Aid Admin (SF&A)	203,217	118,169	220,978	220,978		-9,358	-4.23%
8624 Basic Skills Training	338,243	549,130	327,839	327,839		-55,055	-16.79%
8628 Adult Degree Program (ADP) Program	275,805	126,227	131,156	110,171	131,156	0	0.00%
8630 C. Scott Lee - CCLC Program	7,764	1,944	19,800	4,250	16,000	-3,800	-19.19%
8632 New Is Coming	20,000	0	4,831	4,413	0	-4,831	-100.00%
8633 Bay Area High Tech Prep College Grant	33,429	0	0	9,236	0	0	0.00%
8637 Career Park - Trailer Bill (One Time)	285	0	0	57	0	0	0.00%
8659 Instructional Material - Trailer Bill (One Time)	214,324	190,791	45,111		0	-45,111	-100.00%
8661 New Monterey Police Academy	0	0	0		0	0	0.00%
8600 Total >	1,851,214	2,010,595	1,229,788			-79,158	-6.44%
8620 Categorical Apportionments							
8606 Apprenticeship	20,397	20,394	0	20,394	0	0	0.00%
8608 Supportive Services (DSP&S)	779,591	450,741	557,092	557,310	524,005	-33,087	-5.94%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
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General Fund (Fund 01)-Restricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8609 EOPS	824,924	535,804	568,169	573,583	537,106	-31,063	-5.47%
8635 Instructional Equipment Block Grant	26,839	26,839	15,453	15,453	0	-15,453	-100.00%
8642 CAL WORKS	130,869	97,144	125,833	125,833	125,832	-1	0.00%
8692 Cooperative Agencies Resources Education	97,015	70,031	89,761	94,589	89,761	0	0.00%
8695 State - TTIP Grant	48,771	6,470	0	0	0	0	0.00%
8620 Total >	1,928,406	1,207,423	1,356,308	1,387,162	1,276,704	-79,604	-5.87%
8690 State Revenue							
8616 Staff Diversity	12,586	4,154	9,533	9,533	5,597	-3,936	-41.29%
8690 Total >	12,586	4,154	9,533	9,533	5,597	-3,936	-41.29%
8800 Local Revenues							
8809 Lottery	0	0	117,000	0	165,462	48,462	41.42%
8828 Health Fees	295,538	359,784	350,600	374,702	363,300	12,700	3.62%
8880 Fire Training (Local Revenue)	96,758	76,868	81,897	86,527	81,897	0	0.00%
8895 Act Against Violence	3,696	2,092	2,091	2,092	0	-2,091	-100.00%
8898 Local Grants	103,519	96,826	68,499		46,454	-22,045	-32.18%
8800 Total >	499,511	535,570	620,087		657,113	37,026	5.97%
8870 Local Revenue							
8827 Testing Fees	294	403	0	1,208	0	0	0.00%
8870 Total >	294	403	0	1,208	0	0	0.00%
8900 Other							
8984 Interfund Transfer - In Restricted Funds	0	0	67,384	67,384	67,121		
8900 Total >	0	0	67,384	67,384	67,121		
8xxx Total >	5,997,006	5,631,310	5,872,288	4,763,174	5,576,376		
General Fund (Fund 01)-Restricted	5,997,006	5,631,310	5,872,288	4,763,174	5,576,376	-295,912	-5.04%

Object Analysis (Detail)
Revenue by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	5,997,006	5,631,310	5,872,288	4,763,174	5,576,376	-295,912	-5.04%

Exhibit C

Child Development

Object Analysis (Detail)

Expense by Object - Summary

Child Development (Fund 04)-Unrestricted

Print Date: Tuesday, August 16, 2011

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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2100 Non-Instructional Salaries, Regular Full-Time							
2101 Non-Instructional Classified	32,090	24,709	34,846	34,848	37,026		
2102 Managers	0	0	77,364	77,364	77,364		
2120 MSC Salary Contingency	0	0	0	0	-1,307		
2130 Class. Sal. Contingency	0	0	0	0	-15,208		
2100 Total >	32,090	24,709	112,210	112,212	97,875	-14,335	-12.78%
2200 Instructional Aides, Regular Full-Time Schedule							
2201 Instructional Aid	209,878	194,173	122,742	121,952	155,155	32,413	26.41%
2200 Total >	209,878	194,173	122,742	121,952	155,155	32,413	26.41%
2300 Non-Instructional, Other than Regular Full-Time							
2301 Hourly Part Time, Permanent	0	0	10,127	4,917	10,329	202	2.00%
2308 Unspecified	0	0	202	3,076	0	202	-100.00%
2310 Accrued Vacation payoff	0	0	648	648	0	-648	-100.00%
2300 Total >	0	0	10,977	8,641	10,329	-648	-5.90%
2400 Instructional Aides, Other than Full-Time Sched.							
2401 Student Help	10,557	9,683		9,745	12,523	0	0.00%
2402 Hourly, Part Time, Permanent	26,479	28,325		46,025	49,507	2,988	6.42%
2404 Hourly Temporary	0	438		0	0	0	0.00%
2405 Summer	7,228	4,437		2,686	9,435	-81	-0.85%
2400 Total >	44,264	42,883		58,457	71,465	2,907	4.24%
2xxx Total >	286,231	261,765		301,262	334,824	20,337	6.47%
3210 PERS Instructional							
2201 Instructional Aid	34,479	32,444	21,734	21,594	27,808		
2405 Summer	919	798	1,685	600	1,691		
3210 Total >	35,398	33,242	23,419	22,194	29,499		
3220 Managers							
2102 Managers	4,129	0	13,699	13,699	13,866		
3220 Total >	4,129	0	13,699	13,699	13,866		
3310 Total >	13,339	12,285	8,200	7,728	10,205	2,005	24.45%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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Child Development (Fund 04)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
3320 OASDI (FICA) Non-Instructional							
2101 Non-Instructional Classified	1,990	1,532	2,160	2,161	2,296	135	6.26%
2102 Managers	0	0	4,797	4,761	4,797	0	0.00%
3320 Total >	1,990	1,532	6,957	6,922	7,092	135	1.94%
3330 Medicare Instructional							
2201 Instructional Aid	3,043	2,816	1,780	1,768	2,250	470	26.41%
2402 Hourly, Part Time, Permanent	384	411	675	667	718	43	6.42%
2404 Hourly Temporary	0	6	0	0	0	0	0.00%
2405 Summer	105	64	138		137	-1	-0.72%
3330 Total >	3,532	3,297	2,592		3,105	512	19.76%
3340 Medicare Non-Instructional							
2101 Non-Instructional Classified	465	358	505		537	32	6.26%
2102 Managers	0	0	1,122		1,122	0	0.00%
2301 Hourly Part Time, Permanent	0	0	147		150	3	2.00%
2308 Unspecified	0	0	3		0	-3	-100.00%
2310 Accrued Vacation payoff	0	0	9		0	-9	-100.00%
3340 Total >	465	358	1,786		1,808	22	1.24%
3510 SUI Instructional							
2201 Instructional Aid	630	583	884			1,614	182.66%
2211 Accrued Vac. Payoff (Instructional)	18	0	0	0		0	0.00%
2402 Hourly, Part Time, Permanent	79	85	335	331		462	137.97%
2404 Hourly Temporary	0	1	0	0	0	0	0.00%
2405 Summer	29	13	69	26	152	83	120.29%
3510 Total >	756	682	1,288	1,235	3,447	2,159	167.69%
3520 SUI Non-Instructional							
2101 Non-Instructional Classified	96	74	251	251	596	345	137.59%
2102 Managers	0	0	557	553	1,246	689	123.61%
2301 Hourly Part Time, Permanent	0	0	73	35	166	93	128.09%
2308 Unspecified	0	0	1	22	0	-1	-100.00%
2310 Accrued Vacation payoff	0	0	5	5	0	-5	-100.00%
3520 Total >	96	74	887	866	2,008	1,121	126.39%
3530 SUI Non-Instructional							
2201 Instructional Aid		5,825	3,682	3,659	4,655	972	26.41%
2211 Accrued Vac. Payoff (Instructional)		0	0	0	0	0	0.00%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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Child Development (Fund 04)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2401 Student Help	317	291	395	292	395	0	0.00%
2402 Hourly, Part Time, Permanent	794	850	1,396	1,381	1,485	90	6.42%
2404 Hourly Temporary	0	13	0	0	0	0	0.00%
2405 Summer	208	268	285	81	283	-2	-0.70%
3610 Total >	7,594	7,247	5,758	5,412	6,818	1,060	18.41%
3620 WC Non-Instructional							
2101 Non-Instructional Classified	963	741	1,045	1,045	1,111	65	6.26%
2102 Managers	0	0	2,321	2,304	2,321	0	0.00%
2301 Hourly Part Time, Permanent	0	0	304	148	310	6	2.03%
2308 Unspecified	0	0	6	92	0	-6	-100.00%
2310 Accrued Vacation payoff	0	0	19	19	0	-19	-100.00%
3620 Total >	963	741	3,696	3,608	3,742	46	1.25%
3900 Other Benefits							
2120 MSC Salary Contingency	0	0	0	0	-395	-395	0.00%
2130 Misc. Sal. Contingency	0	0	0	0	-3,601	-3,601	0.00%
3900 Total >	0	0	0	0	-3,996	-3,996	0.00%
3xxx Total >	69,405	63,587	74,451	72,054	84,230	9,778	13.13%
	0	0	270	0	270	0	0.00%
	0	0	270	0	270	0	0.00%
4511	23	0	0	0	0		
4525	113	0	2,116	0	1,493		
4500 Total >	135	0	2,116	0	1,493		-29.44%
4xxx Total >	135	0	2,386	0	1,763		-26.11%
5200 Travel and Conference Expenses							
5400 Insurance							
5401 Insurance (Property,STAG,Children's Ctr)	0	0	219	0	0	-219	-100.00%
5400 Total >	0	0	219	0	0	-219	-100.00%
5600 Rents, Leases and Repairs							
5645 License Fee, Permit, and Certification	0	0	600	660	0	-600	-100.00%
5600 Total >	0	0	600	660	0	-600	-100.00%
5800 Other Services & Expense							

Object Analysis (Detail)
Expense by Object - Summary

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Child Development (Fund 04)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
5898 Other Grant Repayments	610	0	0	0	0	0	0.00%
5800 Total >	610	0	0	0	0	0	0.00%
5xxx Total >	610	0	819	660	0	-819	-100.00%
7300 Interfund Transfers - Out							
7309 Health & Welfare Interfund Transfer Out	171,907	153,299	135,151	135,151	139,759	4,608	3.41%
7313 Transfer Out to Self Ins for Furlough	0	0	6,562	6,562	0	-6,562	-100.00%
7300 Total >	171,907	153,299	141,713	141,713	139,759	-1,954	-1.38%
7xxx Total >	171,907	153,299	141,713	141,713	139,759	-1,954	-1.38%
Child Development (Fund 04)-Unrestricted	528,288	478,651	533,856	515,688	560,575	26,719	5.00%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	528,288	478,651	533,856	515,688	560,575	26,719	5.00%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
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Child Development (Fund 04)-Unrestricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8600 State Revenues							
8647 Transfer & Articulation Fund	-46,321	0	0	0	0	0	0.00%
8600 Total >	-46,321	0	0	0	0	0	0.00%
8800 Local Revenues							
8838 Child Care Enrollment Fee	670	905	1,170	905	270	-900	-76.92%
8847 Summer Program	14,429	5,580	15,328	5,826	15,328	0	0.00%
8853 A/R Not Recorded	40	0	0	0	0	0	0.00%
8857 Interest on Fund Balance	-4,611	0	0	-26	0	0	0.00%
8868 Prior Year Adjustments - Apportionment	-1	0	0	0	0	0	0.00%
8874 Childcare from CALWORKS	25,810	0	0	0	0	0	0.00%
8887 Optional Fee	1,674	1,215	1,200	1,478	0	-1,200	-100.00%
8800 Total >	38,010	7,700	17,698	8,182	15,598	-2,100	-11.87%
8860 Local Interest							
0000 Reserve for Contingencies	0	1,831	0	426	0	0	0.00%
8860 Total >	0	1,831	0	426	0	0	0.00%
8870 Local Revenue							
8825 Child Care Fees (Other)	22,567	22,394	20,000	10,000	0	-20,000	-100.00%
8892 Child Care Fee - Full Cost	35,714	34,049	30,000	70,000	264,000	234,000	780.00%
8870 Total >	58,281	56,443	50,000	80,000	264,000	214,000	428.00%
8890 N/A							
0000 Reserve for Contingencies	0	0	0	0	0	0	0.00%
8890 Total >	0	0	0	0	0	0	0.00%
8900 Other							
8985 Interfund Transfer - In (Fund 01 RGF)	430,020	441,437	466,158	466,158	280,978	-185,180	-39.72%
8900 Total >	430,020	441,437	466,158	466,158	280,978	-185,180	-39.72%
8xxx Total >	479,989	507,412	533,856	538,903	560,576	26,720	5.01%
Child Development (Fund 04)-Unrestricted	479,989	507,412	533,856	538,903	560,576	26,720	5.01%

Object Analysis (Detail)
Revenue by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	479,989	507,412	533,856	538,903	560,576	26,720	5.01%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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Child Development (Fund 04)-Restricted

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2100 Non-Instructional Salaries, Regular Full-Time							
2101 Non-Instructional Classified	0	18,761	0	0	0	0	0.00%
2102 Managers	51,576	67,694	0	0	0	0	0.00%
2130 Class. Sal. Contingency	0	0	0	0	-6,885	-6,885	0.00%
2100 Total >	51,576	86,455	0	0	-6,885	-6,885	0.00%
2200 Instructional Aides, Regular Full-Time Schedule							
2201 Instructional Aid	29,441	53,270	138,931	123,462	117,892	-21,039	-15.14%
2200 Total >	29,441	53,270	138,931	123,462	117,892	-21,039	-15.14%
2300 Non-Instructional, Other than Regular Full-Time							
2301 Hourly Part Time, Permanent	10,692	11,228	0	0	0	0	0.00%
2308 Unspecified	0	0	0	1,318	0	0	0.00%
2300 Total >	10,692	11,228	0	1,318	0	0	0.00%
2400 Instructional Aides, Other than Full-Time Sched.							
2402 Hourly, Part Time, Permanent	13,822	14,806	0	0	0	0	0.00%
2400 Total >	13,822	14,806	0	0	0	0	0.00%
2xxx Total >	105,532	165,758	138,931	124,780	111,007	-27,924	-20.10%
3210 PERS Instructional							
2201 Instructional Aid	4,837	8,901	21,856	21,861	21,130	-726	-3.32%
3210 Total >	4,837	8,901	21,856	21,861	21,130	-726	-3.32%
3220 PERS Non-Instructional							
2101 Non-Instructional Classified	0	3,135	0	0	0	0	0.00%
2102 Managers	8,473	11,311	0	0	0	0	0.00%
3220 Total >	8,473	14,446	0	0	0	0	0.00%
3310 OASDI (FICA) Instructional							
2201 Instructional Aid	1,825	3,303		7,655	7,309	-344	-4.49%
3310 Total >	1,825	3,303		7,655	7,309	-344	-4.49%
3320 OASDI (FICA) Non-Instructional							
2101 Non-Instructional Classified	0	1,159	0	0		0	0.00%
2102 Managers	3,178	4,168	0	0		0	0.00%
3320 Total >	3,178	5,327	0	0		0	0.00%
3330 Medicare Instructional							
2201 Instructional Aid	427	772	1,790	1,790		-80	-4.49%
2402 Hourly, Part Time, Permanent	200	215	0	0		0	0.00%

Object Analysis (Detail)
Expense by Object - Summary
Child Development (Fund 04)-Restricted

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10		Actual* 10-11	Budget 11-12	Variance**	(%)
3330 Total >	627	987	1,790	1,790	1,709	-80	-4.49%
3340 Medicare Non-Instructional							
2101 Non-Instructional Classified	0	271	0	0	0	0	0.00%
2102 Managers	743	975	0	0	0	0	0.00%
2301 Hourly Part Time, Permanent	155	163	0	0	0	0	0.00%
2308 Unspecified	0	0	0	19	0	0	
3340 Total >	898	1,409	0	19	0	0	
3510 SUI Instructional							
2201 Instructional Aid	88	160	889	889	1,898		
2211 Accrued Vac. Payoff (Instructional)	15	0	0	0	0		
2402 Hourly, Part Time, Permanent	41	44	0	0	0		
3510 Total >	144	204	889	889	1,898		
	0	56	0	0	0	0	0.00%
2102 Managers	154	196	0	0	0	0	0.00%
2301 Hourly Part Time, Permanent	32	34	0	0	0	0	0.00%
2308 Unspecified	0	0	0	9	0	0	0.00%
3520 Total >	186	286	0	9	0	0	0.00%
3610 WC Instructional							
2201 Instructional Aid	883	1,598	3,703	3,704	3,537		
2211 Accrued Vac. Payoff (Instructional)	-17	0	0	0	0		
2402 Hourly, Part Time, Permanent	415	444	0	0	0	0	0.00%
3610 Total >	1,280	2,042	3,703	3,704	3,537	-166	-4.49%
3620 WC Non-Instructional							
2101 Non-Instructional Classified	0	561	0	0	0	0	0.00%
2102 Managers	1,538	2,026	0	0	0	0	0.00%
2301 Hourly Part Time, Permanent	321	337	0	0	0	0	0.00%
2308 Unspecified	0	0	0	40	0	0	0.00%
3620 Total >	1,858	2,923	0	40	0	0	0.00%
3900 Other Benefits							
2130 Class. Sal. Contingency	0	0	0	0	-2,079	-2,079	0.00%
3900 Total >	0	0	0	0	-2,079	-2,079	0.00%
3xxx Total >	23,307	39,828	35,891	35,967	33,564	-2,386	-6.65%

Object Analysis (Detail)

Expense by Object - Summary

Child Development (Fund 04)-Restricted

Print Date: Tuesday, August 16, 2011

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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
4300 Instructional Supplies							
4312 Instructional Program Materials	5,301	479	915	428	0	-915	-100.00%
4300 Total >	5,301	479	915	428	0	-915	-100.00%
4500 Non-Instructional Supplies							
4511 Printing (Non- Printshop)	126	85	0	85	0	0	0.00%
4525 Office Supplies	5,801	4,426	880	2,821	835	-45	-5.11%
4500 Total >	5,927	4,511	880	2,907	835	-45	-5.11%
4700 Food							
4706 Food (Receptions,Special Events, Program Supp	15,154	18,253	16,400	19,182	16,400	0	0.00%
4700 Total >	15,154	18,253	16,400	19,182	16,400	0	0.00%
4xxx Total >	26,382	23,242	18,195	22,516	17,235	-960	-5.28%
5200 Travel and Conference Expenses							
5220 Conference Attendance & Related Expenses	689	0	0	0	0	0	0.00%
5200 Total >	689	0	0	0	0	0	0.00%
5400 Insurance							
5401 Insurance (Property,STAG,Children's Ctr)	0	0	413	0	200	-213	-51.57%
5400 Total >	0	0	413	0	200	-213	-51.57%
5600 Rents, Leases and Repairs							
5645 License Fee, Permit, and Certification		660	0	0	0	0	0.00%
5600 Total >		660	0	0	0	0	0.00%
5800 Other Services & Expense							
5834 Indirect Cost		11,069	0	0	0	0	0.00%
5884 Children's Center - Background Check		0	401	0	190	-211	-52.62%
5800 Total >		11,069	401	0	190	-211	-52.62%
5xxx Total >		11,729	814	0	390	424	-52.09%
6100 Building Maintenance							
6100 Building Maintenance	0	0	7,602	2,525	0	-7,602	-100.00%
6100 Total >	0	0	7,602	2,525	0	-7,602	-100.00%
6xxx Total >	0	0	7,602	2,525	0	-7,602	-100.00%
7300 Interfund Transfers - Out							
7309 Health & Welfare Interfund Transfer Out	21,899	46,216	67,576			1,478	2.19%
7313 Transfer Out to Self Ins for Furlough		0	5,139			-5,139	-100.00%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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Child Development (Fund 04)-Restricted

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
7300 Total >	21,899	46,216	72,715	72,715	69,054	-3,661	5.03%
7xxx Total >	21,899	46,216	72,715	72,715	69,054	-3,661	-5.03%
Child Development (Fund 04)-Restricted	184,276	286,773	274,148	258,503	231,190	-42,957	-15.67%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
 Print Time: 11:14 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	184,276	286,773	274,148	258,503	231,190	-42,957	-15.67%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:14 AM

Child Development (Fund 04)-Restricted

		Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
		45,744	58,260	17,000	71,440	17,000	0	0.00%
8116		0	0	415	0	0	-415	-100.00%
	8100 Total >	45,744	58,260	17,415	71,440	17,000	-415	-2.38%
8600	State Revenues							
8615	Child Care Grant	65,016	159,268	214,690	196,220	214,190	-500	-0.23%
8645	Infant Toddler Resource	606	0	0	104	0	0	0.00%
	8600 Total >	65,622	159,268	214,690	196,324	214,190	-500	-0.23%
8620	Categorical Apportionments							
8604	State Funded Project	500	0	0	0	0	0	0.00%
	8620 Total >	500	0	0	0	0	0	0.00%
8690	State Revenue							
8615	Child Care Grant	122,211	38,265	42,042	31,547	0	-42,042	-100.00%
	8690 Total >	122,211	38,265	42,042	31,547	0	-42,042	-100.00%
	8xxx Total >	234,077	255,793	274,147	299,310	231,190	-42,957	-15.67%
Child Development (Fund 04)-Restricted		234,077	255,793	274,147	299,310	231,190	-42,957	-15.67%

Object Analysis (Detail)
Revenue by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
Print Time: 11:14 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	234,077	255,793	274,147	299,310	231,190	-42,957	-15.67%

Exhibit D

Student Center

Object Analysis (Detail)
Expense by Object - Summary

Student Center (Fund 47)-Res/Unres

Print Date: Tuesday, August 16, 2011
 Print Time: 11:16 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
1200 Non-Instructional Salaries, Regular Salary							
2100 Non-Instructional Salaries, Regular Full-Time							
2101 Non-Instructional Classified	15,822	19,098	19,486	19,486	21,198	1,712	8.79%
2130 Class. Sal. Contingency	0	0	0	0	-1,238	-1,238	0.00%
2100 Total >	15,822	19,098	19,486	19,486	19,960	474	2.43%
2300 Non-Instructional, Other than Regular Full-Time							
2302 Hourly Student Help	0	0	0	328	0	0	0.00%
2306 Hourly Temporary	844	0	0	-272	0	0	0.00%
2300 Total >	844	0	0	56	0	0	0.00%
2xxx Total >	16,666	19,098	19,486	19,543	19,960	474	2.43%
3120 STRS Non-Instructional							
3220 PERS Non-Instructional							
2101 Non-Instructional Classified	2,599	3,191	3,450	3,451	3,799	349	10.11%
2306 Hourly Temporary	139	0	0	0	0	0	0.00%
3220 Total >	2,738	3,191	3,450	3,451	3,799	349	10.11%
	981	1,184	1,208	1,208	1,314	106	8.79%
	52	0	0	0	0	0	0.00%
3320 Total >	1,033	1,184	1,208	1,208	1,314	106	8.79%
3340 Medicare Non-Instructional							
2101 Non-Instructional Classified	229	277	283	283	307		
2306 Hourly Temporary	12	0	0	3	0		
3340 Total >	242	277	283	286	307		
3520 SUI Non-Instructional							
2101 Non-Instructional Classified	48	57	140	140	341		
2306 Hourly Temporary	3	0	0	1	0		
3520 Total >	50	57	140	142	341		
3620 WC Non-Instructional							
2101 Non-Instructional Classified	475	665	585	585	636	51	8.79%
2302 Hourly Student Help	0	0	0	89	0	0	0.00%
2306 Hourly Temporary	25	0	0	6	0	0	0.00%
3620 Total >	500	665	585	680	636	51	8.79%
3900 Other Benefits							

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011

Print Time: 11:16 AM

Student Center (Fund 47)-Res/Unres

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2130 Class. Sal. Contingency	0	0	0	0	-374	-374	0.00%
3900 Total >	0	0	0	0	-374	-374	0.00%
3xxx Total >	4,563	5,374	5,666	5,766	6,024	358	6.32%
4500 Non-Instructional Supplies							
4525 Office Supplies	411	-57	1,150	-12	1,150	0	0.00%
4536 Computer Network Related Supplies	0	905	0	0	0	0	0.00%
4551 Minor Equipment/Property	824	0	0	0	0	0	0.00%
4500 Total >	1,235	847	1,150	12	1,150	0	0.00%
4xxx Total >	1,235	847	1,150	-12	1,150	0	0.00%
5100 Contracts							
5114 Technical Assistance/Training	2,400	0	0	0	0	0	0.00%
5100 Total >	2,400	0	0	0	0	0	0.00%
5200 Travel and Conference Expenses							
5220 Conference Attendance & Related Expenses	676	0	1,500	125	1,500	0	0.00%
5200 Total >	676	0	1,500	125	1,500	0	0.00%
5300 Dues and Memberships							
5306 Professional Organization/Service Club (Membe	0	50	75	75	75	0	0.00%
5300 Total >	0	50	75	75	75	0	0.00%
5400 Insurance							
5401 Insurance (Property,STAG,Children's Ctr)	17,545	17,545	17,545	17,545	17,545	0	0.00%
5400 Total >	17,545	17,545	17,545	17,545	17,545	0	0.00%
5500 Total >	120,462	108,658	146,670	109,359	150,763	4,093	2.79%

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
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Student Center (Fund 47)-Res/Unres

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
5620 Maintenance Agreement	810	1,170	1,080	1,080	1,080	0	0.00%
5630 Equipment Repair	5,283	9,818	9,818	2,198	9,818	0	0.00%
5600 Total >	6,093	10,988	10,898	3,278	10,898	0	0.00%
5800 Other Services & Expense							
5854 Pay ASMP for Bookstore	5,000	5,000	5,000	5,000	5,000	0	0.00%
5800 Total >	5,000	5,000	5,000	5,000	5,000	0	0.00%
5xxx Total >	152,175	142,241	181,688	135,382	185,781	4,093	2.25%
6100 Sites and Site Improvements							
6400 Capital Equipment - New							
6404 Equipment Purchase - New	8,286	1,980	3,000	5,650	3,000	0	0.00%
6400 Total >	8,286	1,980	3,000	5,650	3,000	0	0.00%
6xxx Total >	8,286	1,980	3,000	5,650	3,000	0	0.00%
7100 Debt Retirement							
7101 College Center Bond		19,875	19,425	19,425	18,975		
7100 Total >		19,875	19,425	19,425	18,975		
		11,272	11,453	11,453	11,784		
Debt Service Fund Transfer-Out		0	17,555	0	17,555		
Transfer Out to Self Ins for Furlough		0	812	812	0		
7300 Total >		11,272	29,820	12,265	29,339		
7xxx Total >		31,147	49,245	31,690			
Student Center (Fund 47)-Res/Unres	214,201	200,688	260,235	198,018		3,994	1.53%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011

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Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	214,201	200,688	260,235	198,018	264,229	3,994	1.53%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:16 AM

Student Center (Fund 47)-Res/Unres

Object	Actual 08-09	Actual 09-10	Actual* 10-11	Budget 11-12	Variance**	(%)
8600 State Revenues						
8647 Transfer & Articulation Fund	-1,872	0	0	0	0	0.00%
8600 Total >	-1,872	0	0	0	0	0.00%
8800 Local Revenues						
8833 College Center Building Fee	0	0	200	200	0	0.00%
8843 College Center Use Fees	163,290	165,269	158,000	158,000	0	0.00%
8846 Commission (Cafeteria)	7,500	15,000	15,000	15,000	0	0.00%
8849 N/A	180	232	0	0	0	0.00%
8853 A/R Not Recorded	240	280	0	0	0	0.00%
8857 Interest on Fund Balance	-2,028	0	0	0	0	0.00%
8869 Bookstore Commission	110,120	94,120	102,000	102,000	0	0.00%
8800 Total >	279,302	274,901	275,200	275,200	0	0.00%
	0	2,370	0	0	0	0.00%
	0	0	0	0	0	0.00%
8860 Total >	0	2,370	0	0	0	0.00%
8xxx Total >	277,430	277,271	275,200	275,200	0	0.00%
Student Center (Fund 47)-Res/Unres	277,430	277,271	275,200	275,200	0	0.00%

Object Analysis (Detail)
Revenue by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	277,430	277,271	275,200	257,677	275,200	0	0.00%

Exhibit E

Parking

Object Analysis (Detail)
Expense by Object - Summary
Parking Fund (Fund 39)-Res/Unres

Print Date: Tuesday, August 16, 2011
Print Time: 11:16 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2100 Non-Instructional Salaries, Regular Full-Time							
2101 Non-Instructional Classified	98,876	136,229	137,053	135,824	147,342	10,289	7.51%
Managers	8,255	9,712	10,000	9,940	10,000	0	0.00%
	0	1,200	600	0	0	-600	-100.00%
	0	0	0	0	-8,605	-8,605	0.00%
2100 Total >	107,131	147,141	147,653	145,764	148,737	1,084	0.73%
2300 Non-Instructional, Other than Regular Full-Time							
2302 Hourly Student Help	8,056	5,174	0	0	2,000	2,000	0.00%
2303 Hourly Overtime	1,010	1,523	2,000	743	2,000	0	0.00%
2306 Hourly Temporary	25,881	11,508	1,815	2,039	2,500	685	37.76%
2308 Unspecified	0	0	4,600	6,781	6,000	1,400	30.43%
2313 Unknown	0	0	0	48	0	0	0.00%
2300 Total >	34,947	18,204	8,415	9,610	12,500	4,085	48.55%
2xxx Total >	142,079	165,345	156,068	155,373	161,237	5,169	3.31%
3220 PERS Non-Instructional							
2101 Non-Instructional Classified	16,243	22,763	24,763		26,408	2,140	8.82%
2102 Managers	1,290	1,669	1,770		1,792	22	1.24%
2308 Unspecified	0	0	0		1,075	1,075	0.00%
3220 Total >	17,534	24,432	26,038	25,782	29,275	3,237	12.43%
3320 OASDI (FICA) Non-Instructional							
2101 Non-Instructional Classified	6,130	8,364	8,497		9,135		
2102 Managers	512	602	620		620		
2114 NI Classified-Educ Incentive	0	74	37		0		
2303 Hourly Overtime	63	94	124	58	124		
2308 Unspecified	0	0	0	0	372		
2313 Unknown	0	0	0	3	0	0	0.00%
3320 Total >	6,705	9,135	9,278	9,098	10,251	973	10.72%
3340 Medicare Non-Instructional							
2101 Non-Instructional Classified	1,434		1,987	1,969	2,136		
2102 Managers	120		146	144	145		
2114 NI Classified-Educ Incentive	0	17	9	0	0		
2303 Hourly Overtime	15	22	73	14	73		
2306 Hourly Temporary	371	167	26	30	36	10	28.41%

Object Analysis (Detail)
Expense by Object - Summary
Parking Fund (Fund 39)-Res/Unres

Print Date: Tuesday, August 16, 2011
 Print Time: 11:16 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
2308 Unspecified	0	0		98		20	29.85%
3340 Total >	1,939	2,322		2,255		169	7.34%
3520 SUI Non-Instructional							
2101 Non-Instructional Classified		404		978	2,372	1,385	140.40%
2102 Managers		29		72	0	-72	-100.00%
2114 NI Classified-Educ Incentive		4	4	3	0	-4	-100.00%
2303 Hourly Overtime		5	14	7	14	0	0.00%
2306 Hourly Temporary		35	14	15		4	28.57%
2308 Unspecified		0	34	49		9	26.47%
3520 Total >		476	1,125	1,123		1,322	117.51%
3620 WC Non-Instructional							
2101 Non-Instructional Classified	2,966	4,047	4,112	4,075		309	7.51%
2102 Managers	247	291	300	298		0	0.00%
2114 NI Classified-Educ Incentive	0	36	18	0		-18	-100.00%
2302 Hourly Student Help	241	155	0	0		60	0.00%
2303 Hourly Overtime	30	46	60	28		0	0.00%
2306 Hourly Temporary	772	345	55	61			36.36%
2308 Unspecified	0	0	138	203			30.43%
2313 Unknown	0	0	0	1			0.00%
3620 Total >	4,257	4,921	4,683	4,667	5,095		8.81%
3900 Other Benefits							
2130 Class. Sal. Contingency	0		0	0	-2,597	-2,597	0.00%
3900 Total >	0		0	0	-2,597	-2,597	0.00%
3xxx Total >	30,841		43,432	42,926	46,949	3,517	8.10%
4500 Non-Instructional Supplies							
4511 Printing (Non- Printshop)	5,849	5,798	7,000	6,613			
4525 Office Supplies	5,624	8,566	3,200	2,122			
4553 Uniforms (Parking, Athletics)	1,037	660	1,200	837		0	0.00%
4500 Total >	12,509	15,024	11,400	9,571		0	0.00%
4xxx Total >	12,509	15,024	11,400	9,571		0	0.00%
5100 Contracts							
5113 Security Services	46,800		46,800	46,800			
5100 Total >	46,800		46,800	46,800			

Object Analysis (Detail)
Expense by Object - Summary
Parking Fund (Fund 39)-Res/Unres

Print Date: Tuesday, August 16, 2011
Print Time: 11:16 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
5200 Travel and Conference Expenses							
5220 Conference Attendance & Related Expenses	105	60	0	0	0	0	0.00%
5200 Total >	105	60	0	0	0	0	0.00%
5500 Utilities and Housekeeping Services							
5528 Mobil Phone	1,185	1,326	2,000		2,000	0	0.00%
5500 Total >	1,185	1,326	2,000		2,000	0	0.00%
5600 Rents, Leases and Repairs							
5630 Equipment Repair	18,129	8,349	7,000	7,355	7,000	0	0.00%
5632 Road/Pavement Repair	4,238	0	66,014	8,665	57,100	-8,914	-13.50%
5660 Sign Maintenance/Repair	6,697	6,364	3,000	1,360	3,000	0	0.00%
5600 Total >	29,065	14,713	76,014	17,380	67,100	-8,914	-11.73%
5800 Other Services & Expense							
5804 Miscellaneous Expense	0	11	0	0	0	0	0.00%
5800 Total >	0	11	0	0	0	0	0.00%
5xxx Total >	77,155	62,910	124,814	65,725	115,900	-8,914	-7.14%
6400 Capital Equipment - New							
6404 Equipment Purchase - New	0	13,757	909	908	15,000	14,091	1550.17%
6425 Non-Instructional Equipment	0	0	18,091	376	5,000	-13,091	-72.36%
	0	13,757	19,000	1,284	20,000	1,000	5.26%
	0	13,757	19,000	1,284	20,000	1,000	5.26%
7300 Interfund Transfers - Out							
7309 Health & Welfare Interfund Transfer Out	65,703	90,176			94,272	2,644	2.89%
7313 Transfer Out to Self Ins for Furlough		0			0	-5,707	-100.00%
7321 Transfer Out to Unrestricted GF		0			14,700	0	0.00%
7300 Total >		90,176			108,972	-3,063	-2.73%
7xxx Total >		90,176			108,972	-3,063	-2.73%
Parking Fund (Fund 39)-Res/Unres	328,287	388,499	466,749	372,215	464,458	-2,291	-0.49%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
Print Time: 11:16 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	328,287	388,499	466,749	372,215	464,458	-2,291	-0.49%

Object Analysis (Detail)

Revenue by Object - Summary

Parking Fund (Fund 39)-Res/Unres

Print Date: Tuesday, August 16, 2011

Print Time: 11:15 AM

Object		Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8600	State Revenues						
8647	Transfer & Articulation Fund	-210	0	0	0	0	0.00%
	8600 Total >	-210	0	0	0	0	0.00%
8800	Local Revenues						
8818	Parking Fines	80,635	78,274	85,000	75,000	-10,000	-11.76%
8852	Rents (Facilities)	93,601	12,625	12,000	12,000	0	0.00%
8853	A/R Not Recorded	840	220	0	0	0	0.00%
8857	Interest on Fund Balance	-3,832	0	0	0	0	0.00%
	8800 Total >	171,244	91,119	100,169	87,000	-10,000	-10.31%
		0	3,796	0	0	0	0.00%
		0	0	870	0	0	0.00%
	8860 Total >	0	3,796	870		0	0.00%
		265,198	454,474			-18,000	-5.17%
		54,849	55,007			2,000	4.00%
	8870 Total >	320,048	509,481			-16,000	-4.02%
	8xxx Total >	491,082	604,396			-26,000	-5.25%
Parking Fund (Fund 39)-Res/Unres		491,082	604,396	495,000	469,000	-26,000	-5.25%

Object Analysis (Detail)
Revenue by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
 Print Time: 11:15 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	491,082	604,396	495,000	677,032	469,000	-26,000	-5.25%

Exhibit F

Self Insurance

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:15 AM

Self Insurance (Fund 35)-Res/Unres

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
3400 Health and Welfare Benefits							
3450 Aggregate Health Insurance Expense	6,818,915	8,472,472	6,739,038	7,930,834	6,715,836	-23,202	-0.34%
3452 Self Insurance (Abatement)	-508,143	-1,332,079	0	-1,710,072	0	0	0.00%
3453 Prefund Section 124	8,689	0	0	0	0	0	0.00%
3454 Excess Sick Leave	0	9,937	0	0	0	0	0.00%
3455 Categorical assessed for OPEB	0	0	112,620	0	110,880	-1,740	-1.55%
3400 Total >	6,319,460	7,150,330	6,851,658	6,220,763	6,826,716	-24,942	-0.36%
3xxx Total >	6,319,460	7,150,330	6,851,658	6,220,763	6,826,716	-24,942	-0.36%
4500 Non-Instructional Supplies							
4503 Subscription	0	1,368	0	2,196	0	0	0.00%
4500 Total >	0	1,368	0	2,196	0	0	0.00%
4xxx Total >	0	1,368	0	2,196	0	0	0.00%
5100 Contracts							
5145 Temp. Contract Service	43,150	636	0	4,757	0	0	0.00%
5100 Total >	43,150	636	0	4,757	0	0	0.00%
5800 Other Services & Expense							
5848 Valuation/Surveys	2,700	0	0	0	0	0	0.00%
5800 Total >	2,700	0	0	0	0	0	0.00%
5xxx Total >	45,850	636	0	4,757	0	0	0.00%
7300 Interfund Transfers - Out							
7318 Interfund Transfer Out - Non-Medical for Categ	0	0				5,468	10.04%
7321 Transfer Out to Unrestricted GF	0	0				590,959	0.00%
7300 Total >	0			0		596,427	1094.74%
7xxx Total >	0			0		596,427	1094.74%
Self Insurance (Fund 35)-Res/Unres	6,365,311				7,477,624	571,485	8.28%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
Print Time: 11:15 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	6,365,311	7,152,334	6,906,139	6,227,716	7,477,624	571,485	8.28%

Object Analysis (Detail)
Revenue by Object - Summary
Self Insurance (Fund 35)-Res/Unres

Print Date: Tuesday, August 16, 2011
 Print Time: 11:15 AM

Object	Actual 09-10	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8800 Local Revenues							
8822 Other Income	122,024	99,907	0	167,870	0	0	0.00%
8857 Interest on Fund Balance	-195,273	0	0	0	0	0	0.00%
8870 Retiree Insurance Contribution	0	367,953	421,217	399,038	490,765	69,548	16.51%
8873 COBRA	0	71,494	30,000	45,866	30,000	0	0.00%
8876 Unknown	0	0	0	0	0	0	0.00%
8800 Total >	-73,249		451,217	612,774	520,765	69,548	15.41%
8860 Local Interest							
0000 Reserve for Contingencies	0	125,914	0	0	0	0	0.00%
8857 Interest on Fund Balance	0	0	0	2,953	0	0	0.00%
8860 Total >	0	125,914	0	2,953	0	0	0.00%
8900 Other							
8985 Interfund Transfer - In (Fund 01 RGF)		553,097	532,638	532,638	569,207	33,869	6.36%
8986 Interfund Transfer - In (Fund 01)		5,484,180	5,616,476	5,616,401	5,388,524	-134,972	-2.39%
8988 Interfund Transfer - In (Fund 04)	194,719	199,515	202,727	202,727	208,813	6,086	3.00%
8989 Interfund Transfer - In (Fund 47)	9,126	11,272	11,453	11,453	11,784	331	2.89%
8990 Interfund Transfer - in (Fund 39)	65,703	90,176	91,628	91,628	94,327	2,644	2.89%
8999 Transfer-In to Self Insurance for Furloughs	0	0	257,110	257,110	0	257,110	100.00%
8900 Total >	6,371,480	6,338,240	6,712,032	6,711,957	6,365,909	-346,132	-5.16%
8xxx Total >	6,298,231	7,007,564	7,163,249	7,327,685	6,586,565	-276,584	-3.86%
Self Insurance (Fund 35)-Res/Unres	6,298,231	7,007,564	7,163,249	7,327,685		-276,584	-3.86%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011

Print Time: 11:15 AM

Grand Totals

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	6,298,231	7,007,564	7,163,249	7,327,685	6,886,665	-276,584	-3.86%

Exhibit G

Capital Projects

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:15 AM

Capital Projects Fund (CC) (Fund 14)-Res/Unres

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
4300 Instructional Supplies							
4312 Instructional Program Materials	3,511	0	33,214	13,425	12,703	-20,511	-61.75%
4300 Total >	3,511	0	33,214	13,425	12,703	-20,511	-61.75%
4500 Non-Instructional Supplies							
4502 Reference Data Base	0	0	45,000	44,816	0	-45,000	-100.00%
4503 Subscription		0	36,322	286	0	-36,322	-100.00%
4525 Office Supplies		0	7,842	6,288	5,210	-2,632	-33.56%
4553 Uniforms (Parking, Athletics)		0	0	0	0	0	0.00%
4558 Library Reserve		5,614	0	0	0	0	0.00%
4500 Total >		5,614	89,164	51,391	5,210	-83,954	-94.16%
4xxx Total >	15,805	5,614	122,378	64,815	17,913	-104,465	-85.36%
5100 Contracts							
5131 Engineering & Design Services	46,618	8,718	39,663	4,140	35,523	-4,140	-10.44%
5145 Temp. Contract Service	0	0	0	0	600	600	0.00%
5167 IPP/FPP (Arch Res incl for FO)	25,311	0	0	0	0	0	0.00%
5169 IPP/FPP (0405)	0	0	27,680	0	27,680	0	0.00%
5100 Total >	71,929	8,718	67,343	4,140	63,803	-3,540	-5.26%
5400 Insurance							
5420 Enviromental Insurance	51,205	51,205	51,205	51,205	51,205	0	0.00%
5400 Total >	51,205	51,205	51,205	51,205	51,205	0	0.00%
5600 Rents, Leases and Repairs							
5602 Rental/Renewal	107	0	0	400	0	0	0.00%
5620 Maintenance Agreement	0	8,000	8,500	19,153	8,500	0	0.00%
5637 Copier Equipment Lease	0	0	5,305	4,954	2,700	-2,605	-49.10%
5600 Total >	107	8,000	13,805	24,507	11,200	-2,605	-18.87%
5700 Legal, Election and Audit Expenses							
5710 Legal (Advertising & Fees)	14,025	-6,563	6,327	0	6,327		
5700 Total >	14,025	-6,563	6,327	0	6,327		
5xxx Total >	137,265	61,360	138,680	79,852	132,535	-6,145	
6100 Sites and Site Improvements							
6105 Building Renovation/Repair	0	0	57,691	0		0	0.00%
6100 Total >	0	0	57,691	0		0	0.00%
6200 Building Improvements							

Object Analysis (Detail)
Expense by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:15 AM

Capital Projects Fund (CC) (Fund 14)-Res/Unres

Object	Actual 08-09	Actual 09-10	Adj Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
6235 Building Re-roofing	61,597	0	100,000	0	0	-100,000	-100.00%
6237 Preliminary Plans	0	0	91,000	0	0	-91,000	-100.00%
6238 Working Drawings	0	0	91,000	0	0	-91,000	-100.00%
6244 Seismic upgrade	37,471	0	0	0	0	0	0.00%
6245 Flooring	395,372	0	0	0	0	0	0.00%
6269 New Construction	0	0	0	0	3,108,000	3,108,000	0.00%
6200 Total >	494,440	0	282,000	0	3,108,000	2,826,000	1002.13%
6400 Capital Equipment - New							
6404 Equipment Purchase - New	65,667	26,830	18,568		16,152	-2,416	-13.01%
Instructional Equipment - New	107,579	16,315	1,327		31,659	30,332	2285.76%
Technology Refreshment (08-09)	238,781	236,243	25,020		37,579	12,559	50.20%
6400 Total >	412,027	279,387	44,915		85,390	40,475	90.11%
6xxx Total >	906,467	279,387	384,606	224,650	3,251,081	2,866,475	745.30%
7300 Interfund Transfers - Out							
7308 Capital Projects Interfund Transfer Out	50,000	0	0	0		125,000	0.00%
7321 Transfer Out to Unrestricted GF	0	0	0	50,000		388,323	0.00%
7300 Total >	50,000	0	0	50,000		513,323	0.00%
7xxx Total >	50,000	0	0	50,000		513,323	0.00%
Capital Projects Fund (CC) (Fund 14)-Res/Unres	1,109,537	346,361	645,664	419,317	3,914,852	3,269,188	506.33%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
Print Time: 11:15 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	1,109,537	346,361	645,664	419,317	3,914,852	3,269,188	506.33%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
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Capital Projects Fund (CC) (Fund 14)-Res/Unres

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8600 State Revenues							
8604 State Funded Project	0	0	182,000	0	0	-182,000	-100.00%
8618 Instructional Equipment & Library Material	0	0	0	0	3,108,000	3,108,000	0.00%
8600 Total >	0	0	182,000	0	3,108,000	2,926,000	-1607.69%
8800 Local Revenues							
8852 Rents (Facilities)	28,905	22,425	12,000	50,565	12,000	0	0.00%
8857 Interest on Fund Balance	-26,320	0	0	0	0	0	0.00%
8862 Library (Equipment Revenue)	0	0	28,000	45,378	16,910	-11,090	-39.61%
8868 Prior Year Adjustments - Apportionment	-1	0	0	0	0	0	0.00%
8898 Local Grants	1,498	0	81,036	57,071	15,582	-65,454	-80.77%
8800 Total >	4,082	22,425	121,036	153,014	44,492	-76,544	-63.24%
8860 Local Interest							
0000 Reserve for Contingencies	0	10,441	0	0	0	0	0.00%
8857 Interest on Fund Balance	0	0	0	3,491	0	0	0.00%
8860 Total >	0	10,441	0	3,491	0	0	0.00%
8900 Other							
8983 transfer in	51,205	0	51,205	51,205	51,205	0	0.00%
8991 Transfer In - From Capital Outlay	0	0	33,500	33,500	12,703	-20,797	-62.08%
8994 Transfer In from General Fund	138,954	0	0	0	0	0	0.00%
8900 Total >	190,159	0	84,705	84,705	63,908	-20,797	-24.55%
8xxx Total >	194,241	32,866	387,741	241,210	3,216,400	2,828,659	729.52%
Capital Projects Fund (CC) (Fund 14)-Res/Unres	194,241	32,866	387,741	241,210	3,216,400	2,828,659	729.52%

Object Analysis (Detail)
Revenue by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
Print Time: 11:14 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	194,241	32,866	387,741	241,210	3,216,400	2,828,659	729.52%

Exhibit H

Building Fund

Object Analysis (Detail)

Expense by Object - Summary

Building Fund (Fund 48)-Res/Unres

Print Date: Tuesday, August 16, 2011

Print Time: 11:16 AM

Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
4300 Instructional Supplies							
4312 Instructional Program Materials	0	0	0	2,683	0		
4300 Total >	0	0	0	2,683	0		
4500 Non-Instructional Supplies							
4525 Office Supplies	931	0	0	0	0	0	0.00%
4551 Minor Equipment/Property	0	997	0	0	0	0	0.00%
4500 Total >	931	997	0	0	0	0	0.00%
4xxx Total >	931	997	0	2,683	0	0	0.00%
5100 Contracts							
5173 Bond Program Mgmt	758,403	795,516	0	472,999	0	0	0.00%
5180 Contract Services	4,694,687	1,696,833	23,384,495	92,844	10,102,354	-13,282,141	-56.80%
5100 Total >	5,453,090	2,492,349	23,384,495	565,843	10,102,354	-13,282,141	-56.80%
5600 Rents, Leases and Repairs							
5602 Rental/Renewal	247	0	0	0	0	0	0.00%
5600 Total >	247	0	0	0	0	0	0.00%
5800 Other Services & Expense							
5839 Other Services	0	0	0	14,172	0	0	0.00%
5800 Total >	0	0	0	14,172	0	0	0.00%
5xxx Total >	5,453,337	2,492,349	23,384,495	580,015	10,102,354	-13,282,141	-56.80%
6100 Sites and Site Improvements							
6105 Building Renovation/Repair	0	342,713	9,078,177	474,084		-949,692	-10.46%
6100 Total >	0	342,713	9,078,177	474,084		-949,692	-10.46%
	108,442	547,468	473,397	336,069	0	-473,397	-100.00%
	0	204,908	0	144,688	0	0	0.00%
	0	210,375	0	0	0	0	0.00%
	853,758	1,035,830	381,100	1,053,830	381,100	0	0.00%
	9,075,416	8,194,453	29,680,550	12,202,290	19,374,949	-10,305,601	-34.72%
	67,671	0	0	0	0	0	0.00%
6200 Total >	10,105,288	10,193,035	30,535,047	13,736,877	19,756,049	-10,778,998	-35.30%
6300 Library Books							
6310 PC Software	0	13,395	0	0	0	0	0.00%
6300 Total >	0	13,395	0	0	0	0	0.00%

Object Analysis (Detail)

Expense by Object - Summary

Building Fund (Fund 48)-Res/Unres

Print Date: Tuesday, August 16, 2011

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Object	Actual 08-09	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
6400 Capital Equipment - New							
6404 Equipment Purchase - New	559,097	150,601	2,884,989	944,582	1,384,614	-1,500,375	-52.01%
6405 Instructional Equipment - New	296,903	324,452	458,772	635,281	0	-458,772	-100.00%
6441 PC Hardware - Non-Instructional - Replacement	0	0	0	313	0	0	0.00%
6400 Total >	856,001	475,053	3,343,761	1,580,176	1,384,614	-1,959,147	-58.59%
6xxx Total >	10,961,288	11,024,196	42,956,985	15,791,136	29,269,148	-13,687,837	-31.86%
Building Fund (Fund 48)-Res/Unres	16,415,557	13,517,542	66,341,480	16,373,835	39,371,502	-26,969,978	-40.65%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
Print Time: 11:16 AM

Object	Actual 09-10	Adj_Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	16,415,557	13,517,542	66,341,480	16,373,835	39,371,502	-26,969,978 -40.65%

Object Analysis (Detail)
Revenue by Object - Summary

Print Date: Tuesday, August 16, 2011
 Print Time: 11:16 AM

Building Fund (Fund 48)-Res/Unres

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
8800 Local Revenues							
8822 Other Income	-30	4,850	0	80,000	0	0	0.00%
8857 Interest on Fund Balance	173,078	0	0	0	0	0	0.00%
8868 Prior Year Adjustments - Apportionment	-64,182	0	0	0	0	0	0.00%
8800 Total >	108,866	4,850	0	80,000	0	0	0.00%
8860 Local Interest							
0000 Reserve for Contingencies	0	591,123			0	0	0.00%
8857 Interest on Fund Balance	0	0			200,000	-20,000	-9.09%
8860 Total >	0	591,123			200,000	-20,000	-9.09%
8xxx Total >	108,866	595,973			200,000	-20,000	-9.09%
Building Fund (Fund 48)-Res/Unres	108,866	595,973			200,000	-20,000	-9.09%

Object Analysis (Detail)
Revenue by Object - Summary
Grand Totals

Print Date: Tuesday, August 16, 2011
Print Time: 11:16 AM

Object	Actual 08-09	Actual 09-10	Adj. Bud 10-11	Actual* 10-11	Budget 11-12	Variance**	(%)
	108,866	595,973	220,000	164,123	200,000	-20,000	-9.09%

ATTACHMENTS

The Budget Development Process for the District is as follows:

- 1) Board approved long-term goals and annual objectives are used to establish district priorities. Each area develops component goals supporting their area needs and institutional goals and objectives.
- 2) Administrative Services develops a list of estimated revenues and committed costs as a preliminary estimate of available funds for the upcoming fiscal year.
 - a) Administrative Services compiles a listing of all fixed/committed costs, to include:
 - i) Salaries and payroll related benefits
 - ii) Health Benefits
 - iii) Lease Agreements
 - iv) Contracts
 - v) Lease Purchase Agreements
 - vi) Inter fund Transfer Requirements
 - b) Administrative Services provides revenue estimates
 - c) Administrative Services provides projections for ending fund balances.
 - d) Administrative Services prepares budget development instructions. The Budget Committee reviews assumptions and support documentation, and requests clarification, as appropriate. Budget packages including 3 year history of expenses, and instructions are sent to Superintendent/President and vice presidents for distribution to cost center managers/division chairs.
 - e) Cost center managers/division chairs are requested to ensure any roll over budgets are accurate and to identify any mandated increases to their appropriate vice president.
- 3) The Budget Committee reviews all data provided and projections and provides information on available funding or shortfalls to College Council.
- 4) In light of annual institutional goals and available resources, the vice presidents, working through the Advisory Groups, provide guidance and leadership to allow the cost center managers/division chairs to develop their individual component goals. Component goals are shared with the College Council.
- 5) The advisory groups prioritize budget requests/action plans based on annual institutional goals and department component goals. Prioritized budget requests/action plans are shared with the College Council.
- 6) The College Council reviews component goals and prioritized budget requests/action plans from the three advisory groups and the President's areas; and based on District long-term goals and annual objectives and available funding, balances the requests. The College Council makes a recommendation on any additional funding and/or reductions to the Superintendent/President for review and action.
- 7) The Superintendent/President, in consultation with the College Council, makes any final adjustments to the budget. The president then sends the draft budget to the Board for approval as the Tentative Budget.
- 8) The cost center managers/division chairs review the budget to see required adjustments have been made, and check for possible errors. They may request budget hearings from their respective advisory group.
- 9) As updated revenue information becomes available from the Chancellor's Office, revenue estimates change and/or changes to budgeted expenses are needed, the budget is modified for the Final Budget as provided in numbers 2 through 7 above.
- 10) The modified Tentative Budget is presented to the Budget Committee and College Council for recommendation and sent to the Superintendent/President. The Superintendent/President, in consultation with the College Council, makes any final adjustments to the budget. The president then sends the draft budget to the Board for approval as the Final Budget.

MONTEREY PENINSULA COLLEGE

Institutional Goals and Objectives for 2011-2014

Mission Statement

Monterey Peninsula College is committed to fostering student learning and success by providing excellence in instructional programs, facilities, and services to support the goals of students pursuing transfer, career, basic skills, and life-long learning opportunities. Through these efforts MPC seeks to enhance the intellectual, cultural, and economic vitality of our diverse community.

Values Statement

We hold the following as vital to the attaining of our Mission:

- Recruiting and retaining highly qualified and diverse faculty and staff.
- Supplying and supporting faculty and staff with high quality equipment and necessary training.
- Providing all faculty, staff, students and support personnel with clean, attractive and safe facilities.
- Fostering a culture of collaboration to promote and achieve student success.

Goal 1: Promote academic excellence and student success.

Objective 1.1: Investigate ways to articulate student success that represent the diverse range of our students' goals, and retain strong academic integrity and high academic standards.

Objective 1.2: Improve student experiences by supporting the quality of instruction and service delivery through

- a. creating a framework for faculty and staff to learn, share ideas, engage in dialog and collaborate.
- b. promoting efforts to analyze the effectiveness of programs and make improvements based on the results.

Objective 1.3: Develop and prioritize the implementation of an online learning strategic plan that includes institutional support, protocols, and assessment of instruction.

Objective 1.4: Develop and implement ways to

- a. more effectively recruit and select excellent faculty and staff.
- b. train and mentor new faculty and staff so that they most effectively serve students and promote learning.

Goal 2: Build MPC into an economic driving force for the Monterey area by supporting and developing programs that teach employable skills.

Objective 2.1: Develop and enhance credit Career and Technical programs and courses to provide students with employable skills.

Objective 2.2: Establish and strengthen industry, government, and community partnerships.

Goal 3: Manage the rate of growth in programs and services in Seaside and Marina, subject to funding and growth conditions.

Objective 3.1: Based on assessment and analysis of community needs and district resources, develop appropriate class schedules and programs.

Objective 3.2: Provide essential support services to enable student success at the Marina Education Center and the Seaside Public Safety Center.

Goal 4: Maintain and strengthen instructional and institutional technology.

Objective 4.1: Conduct a broad-based review of the functionality and efficiency of all district technology including the organization, management and support for MPC's websites.

Objective 4.2: Conduct a broad-based review of the leadership, management, and structure of campus-wide technology support to maximize efficiency, resources, and ease of use.

Objective 4.3: Based on the recommendations from these reviews, develop a long-term funding plan and implement changes that take into consideration the availability of college resources.

Approved College Council April 5, 2011

Approved Governing Board May 24, 2011

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. I

Administrative Services
College Area

Proposal:

That the Governing Board adopt the Final Budget for Fiscal Year 2011-2012.

Background:

The Board has held a public hearing for the purpose of reviewing the 2011-12 Final Budget and the proposed budget has been available for public inspection as per Title V, Section 58301 of the California Code of Regulations.

The Board approved a Tentative Budget on June 28, 2011. Since that time, budgets have been revised to reflect funding changes as a result of the adopted state budget, and ongoing review of actual revenue and expenses. All funds remain balanced and the 10% target reserve in the General Fund is maintained.

Budgetary Implications: Revenues and expenses are anticipated as presented.

☒ **RESOLUTION: BE IT RESOLVED,** that the Governing Board adopt the Final Budget for Fiscal Year 2011-12.

Recommended By: _____


Stephen Ma, Vice President for Administrative Services

Prepared By: _____


Suzanne Ammons, Administrative Assistant

Agenda Approval: _____


Dr. Douglas Garrison, Superintendent/President

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. J

Administrative Services
College Area

Proposal:

That the Governing Board approve the awarding of the Life and Physical Science Modifications -- Buildings 10 and 15 project to Otto Construction in the amount of \$ 7,352,350.

Background:

The Life and Physical Science Modifications- Buildings 10 and 15 project will entail renovation of the Life Science and Physical Science Buildings. Drawings were approved by DSA (Division of State Architecture) on May 5, 2011. Advertisement for the bid was posted in the Monterey County Herald on June 9 and June 14. Bid documents were available on June 9, and the mandatory bid walk was on June 23 at 1:30 p.m. Bids were received on July 26, 2011.

The apparent low bidder is determined based on the lowest responsive bidder's Total Bid Amount. The Total Bid Amount is determined by taking the Bid Amount and adding the 30 Day Per Diem rate.

The award amount is the Total Bid Amount without the 30 Day Per Diem rate included. The bid amount for Otto Construction is \$7,352,350 and was calculated by deducting \$0.00 for the per diem compensable delay rate from the Total Bid Amount of \$7,352,350.

Company	Bid Amount Without Per Diem Rate	30 Day Per Diem	Total Bid Amount
Otto Construction	\$7,352,350	\$0	\$7,352,350
Dilbeck and Sons	\$7,467,000	\$18,000	\$7,485,000
Ausonio	\$7,513,832	\$17,040	\$7,530,872
West Bay Builders	\$7,550,000	\$45,000	\$7,595,000
Lewis C. Nelson	\$7,596,000	\$30,000	\$7,626,000
Tombleson Construction	\$8,038,545	\$21,000	\$8,059,545
Salinas Steel Builders	\$8,163,509	\$0	\$8,163,509
Roebblen	\$8,178,000	\$42,000	\$8,220,000
Diede Construction	\$8,329,300	\$14,700	\$8,344,000
Menghetti Construction	\$8,421,000	\$15,000	\$8,436,000

Best Construction	\$8,468,500	\$30,000	\$8,498,500
F&H Construction	\$8,470,000	\$29,700	\$8,499,700

Work is anticipated to begin in September 2011, with every effort made to minimize impact to the campus and is anticipated to be completed in August 2013.

Budgetary Implications:

Expenses for the Life and Physical Science Modifications- Buildings 10 and 15 project will be funded by state capital outlay and district bond funds.

☒ **RESOLUTION: BE IT RESOLVED**, That the Governing Board approve the awarding of the Life and Physical Science Modifications- Buildings 10 and 15 project to Otto Construction in the amount of \$7,352,350.

Recommended By:



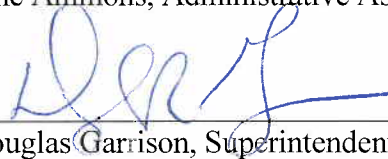
Stephen Ma, Vice President for Administrative Services

Prepared By:



Suzanne Ammons, Administrative Assistant

Agenda Approval:



Dr. Douglas Garrison, Superintendent/President

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. K

Administrative Services
College Area

Proposal:

That the Governing Board approve the awarding of the Theater Modernization project to West Bay Builders, Inc. in the amount of \$7,783,055.00.

Background:

This project will consist of an extensive renovation to the building and includes but is not limited to: greater accessibility, new lighting, audio visual equipment, new ventilation equipment, a new three stop elevator and disabled person lifts. Advertisement for the bid was posted in the Monterey County Herald on July 14th & 19th. Bid documents were available July 19th, and bids were received on August 16th at 2:00 p.m. The mandatory bid walk was on July 21st at 1:30 p.m.

The apparent low bidder is determined based on the lowest responsive bidder's Total Bid Amount. The Total Bid Amount is determined by taking the bid amount and adding the 30 Day Per Diem rate.

The award amount is the Total Bid Amount without the 30 Day Per Diem rate included. The bid amount for West Bay Builders, Inc. is \$7,783,055.00 and was calculated by deducting \$42,000.00 for the 30 day per diem compensable delay rate from the Total Bid Amount of \$7,825,055.00.

Company	Bid Amount Without Per Diem Rate	30 Day Per Diem	Total Bid Amount
West Bay Builders	\$7,783,055	\$42,000	\$7,825,055
Otto Construction	\$7,857,400	\$0	\$7,857,400
F & H Construction	\$7,863,000	\$15,000	\$7,878,000
Dilbeck and Sons	\$8,015,265	\$18,000	\$8,033,265
Lewis C Nelson	\$8,064,000	\$30,000	\$8,094,000
Tombleson	\$8,142,000	\$15,000	\$8,157,000
BRCO	\$8,698,000	\$0	\$8,698,000


Contract signing is contingent upon legal review of any bid protests. Work is anticipated to begin in October 2011, and be completed in February 2013.

Budgetary Implications:


Expenses for this project will be funded by district bond funds.

☒ **RESOLUTION: BE IT RESOLVED**, That the Governing Board approve the awarding of the Theater Modernization project to West Bay Builders, Inc. in the amount of \$7,783,055.00.

Recommended By:


Stephen Ma, Vice President for Administrative Services

Prepared By:


Suzanne Ammons, Administrative Assistant

Agenda Approval:


Dr. Douglas Garrison, Superintendent/President

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. L

Administrative Services

College Area

Proposal:

That the Governing Board ratify the Project Assignment Amendment 02 (PAA) with GBMI, Inc., Inspector of Record (IOR), to perform inspection services on an hourly basis not to exceed \$189,000 in conjunction with the Theater Modernization project.

Background:

An Inspector of Record (IOR) is required for facility construction and modernization projects. The District has recently contracted with GBMI, Inc. as the IOR to perform services in conjunction with the Parking Lot B construction project.


Basic services include the inspection of work done, materials supplied and conformity of all work and materials with contract documents, carry out of instruction of the Project Architect/Engineer and DSA (Division of State Architect), conformance to regulations and codes, preparation of reports including semi-monthly, and final verified reports and related correspondence including additional notifications to the Division of State Architect within the project's phases. Also included are on site inspections of work in progress, cataloging of photos for construction conditions and assistance with overall efforts to expedite the completion and ensure the quality of the project. This project is anticipated to begin in October 2011 and be completed in March 2013.

Budgetary Implications:

The hourly fee of \$75.00 with the total not to exceed \$189,000 will be paid through bond funds budgeted for this project.

☒ **RESOLUTION: BE IT RESOLVED,** That the Governing Board ratify the Project Assignment Amendment 02 (PAA) with GBMI, Inc., Inspector of Record (IOR), to perform inspection services on an hourly basis not to exceed \$189,000 in conjunction with the Theater Modernization project.

Recommended By: _____


Stephen Ma, – Vice President for Administrative Services

Prepared By: _____


Suzanne Ammons, Administrative Assistant

Agenda Approval: _____


Dr. Douglas Garrison, Superintendent/President

PROJECT ASSIGNMENT AMENDMENT - 02

(TO AGREEMENT FOR ON-GOING INSPECTION SERVICES)

This Project Assignment is executed between MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT ("District") and GBMI, Inc. ("Inspector") pursuant to the Agreement for On-Going Inspection Services ("Agreement") between the Inspector and the District dated May 24, 2011. By this reference, the Agreement is incorporated herein as if set forth in full.

1. Project Description.

Monterey Peninsula College Theatre Building

2. Basic Services.

The Inspector will provide the following services as Basic Services for the above-described Project (see Agreement for On-Going Inspection Services and Conditions to Agreement for On-Going Inspection Services for detailed description of each of the following described Basic Services).

2.1. Basic Services

- A. Inspect all work done and all materials supplied by the contractors, agent, employees, subcontractors and suppliers to verify conformity of all work and materials with the contract documents.
- B. Carry out the instructions of the Project Architect and the Division of State Architect.
- C. Review various phases of the project for conformance to the regulations and codes.
- D. Prepare all necessary reports and related correspondence, including additional notifications to the Division of the State Architect at various phases of the project, semi-monthly reports, and final verified reports to the Division of the State Architect.
- E. Conduct on-site inspections of work in progress.
- F. Catalog progress photos to indicate construction conditions.
- G. Assist the efforts of all parties concerned to expedite the completion and ensure the quality of the project.

2.2 DSA Verified Reports and Certificate of Compliance.

- A. Project Inspector Actions. The Project Inspector acknowledges and agrees that a material obligation of the Project Inspector under this Agreement is the completion by the Project Inspector of all actions and activities which by this Agreement or by operation of applicable law, code, rule or regulation are the responsibility of the Project Inspector relating to DSA reporting requirements pursuant to Education Code §81141 (including amendments thereto) and issuance of DSA's Certificate of Compliance for the Project pursuant to Education Code §81147 (including amendments thereto) upon completion of Project construction. The foregoing shall include without limitation, the timely preparation, completion and filing of Verified Reports during Project construction and the filing of the Final Verified Report with DSA within ten (10) days of the determination of Project Final Completion. The Project Inspector shall provide the Architect, Construction Manager retained by the District for the Project and the District with copies of all Verified Reports completed by the Project Inspector and submitted to DSA; such copies shall be provided to the Architect, the Construction Manager and the District concurrently with the Project Inspector's submission thereof to DSA.
- B. Final Verified Report Retention. Notwithstanding any provision of this Agreement to the

contrary, the completion and filing of the Final Verified Report with DSA by the Project Inspector is an express condition precedent to the District's disbursement of Twelve Thousand Dollars (\$12,000) of the Contract Price due the Project Inspector under this Agreement ("the Final Verified Report Retention"). The District's disbursement of the Final Verified Report Retention to the Project Inspector shall be made by the District within thirty (30) days of the presentation by the Project Inspector to the Architect and the District of reasonably satisfactory written evidence that the Project Inspector has filed the Project Inspector's Final Verified Report with DSA in accordance with the preceding and the submission of the billing statement by the Project Inspector to the District for payment of the Final Verified Report Retention. If the Project Inspector fails to file the Final Verified Report with DSA within ten (10) days of the determination of Project Final Completion, notwithstanding the preparation or filing of such Final Verified Report by the Project Inspector thereafter, the District may in the sole and exclusive discretion of the District retain and withhold from disbursement to the Project Inspector all or any part of the Final Verified Report Retention as damages for the failure of the Project Inspector to have timely discharged its obligation hereunder.

3. Project Bid Day Budget.

\$ 8,000,000.00 (projected)

4. Inspector Compensation.

Hourly fee is \$75 per hour. Total not to exceed \$189,000.00. Timesheets shall be submitted in accordance with Article 2.1 in the Agreement for On-going Inspection Services dated May 24, 2011. Refer to Attachment A for a sample timesheet.

It is recognized the inspector is not responsible for unforeseen conditions such as added work, schedule delays or extensions, contractor-rejected work, and other potential issues not under the control of the Inspector. These conditions will be negotiated on a case-by-case basis.

5. Project Duration.

October 1, 2011 – March 30, 2013

**MONTEREY PENINSULA COMMUNITY
COLLEGE DISTRICT, a California
Community College District**

By: _____

Stephen Ma
Vice President, Business Services

Dated: _____

GBMI, Inc. Inspections

By: _____

Gary Barrall
Inspector

Dated: _____

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. M

Administrative Services

College Area

Proposal:

That the Governing Board ratify the Project Assignment Amendment 26 (PAA) with David Foord, Inspector of Record (IOR), to perform inspection services on an hourly basis not to exceed \$220,500 in conjunction with Life Science and Physical Science Modifications (Buildings 10 and 15).

Background:

An Inspector of Record (IOR) is required for facility construction and modernization projects. The District has contracted with David Foord as the Inspector of Record for many of the district's projects, including more recently the Site Utilities Infrastructure, Seismic Upgrade projects, Lecture Forum Bridge, modular structures at the Education Center at Marina, the gymnasium renovations, Siemens Energy Conservation work, the Student Services Building, and the old Student Services/Humanities/Demolition of Business Humanities building project.

Basic services include the inspection of work done, materials supplied and conformity of all work and materials with contract documents, carry out of instruction of the Project Architect/Engineer and DSA (Division of State Architect), conformance to regulations and codes, preparation of reports including semi-monthly, and final verified reports and related correspondence including additional notifications to the Division of State Architect within the project's phases. Also included are on site inspections of work in progress, cataloging of photos for construction conditions and assistance with overall efforts to expedite the completion and ensure the quality of the project. This project is anticipated to begin construction in September 2011 and be completed in August 2013.

Budgetary Implications:

The hourly fee of \$75.00 with the total not to exceed \$220,500 will be paid through bond funds budgeted for this project.

☒ RESOLUTION: BE IT RESOLVED That the Governing Board ratify the Project Assignment Amendment 26 (PAA) with David Foord, Inspector of Record (IOR), to perform inspection services on an hourly basis not to exceed \$220,500 in conjunction with Life Science and Physical Science Modifications (Buildings 10 and 15).

Recommended By: _____


Stephen Ma, – Vice President for Administrative Services

Prepared By: _____


Suzanne Ammons, Administrative Assistant

Agenda Approval: _____


Dr. Douglas Garrison, Superintendent/President

PROJECT ASSIGNMENT AMENDMENT- 26

(TO AGREEMENT FOR ON-GOING INSPECTION SERVICES)

This Project Assignment is executed between MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT ("District") and David W. Foord ("Inspector") pursuant to the Agreement for On-Going Inspection Services ("Agreement") between the Inspector and the District dated November 29, 2005. By this reference, the Agreement is incorporated herein as if set forth in full.

On June 23, 2009 the board approved PAA #19 with David Foord, Inspector of Record. PAA #19 authorizes the IOR to perform inspection services on an hourly basis as opposed to a fixed fee.

1. Project Description.

Monterey Peninsula College Life Science / Physical Science Buildings

2. Basic Services.

The Inspector will provide the following services as Basic Services for the above-described Project (see Agreement for On-Going Inspection Services and Conditions to Agreement for On-Going Inspection Services for detailed description of each of the following described Basic Services).

2.1. Basic Services

- A. Inspect all work done and all materials supplied by the contractors, agent, employees, subcontractors and suppliers to verify conformity of all work and materials with the contract documents.
- B. Carry out the instructions of the Project Architect and the Division of State Architect.
- C. Review various phases of the project for conformance to the regulations and codes.
- D. Prepare all necessary reports and related correspondence, including additional notifications to the Division of the State Architect at various phases of the project, semi-monthly reports, and final verified reports to the Division of the State Architect.
- E. Conduct on-site inspections of work in progress.
- F. Catalog progress photos to indicate construction conditions.
- G. Assist the efforts of all parties concerned to expedite the completion and ensure the quality of the project.

2.2 DSA Verified Reports and Certificate of Compliance.

- A. Project Inspector Actions. The Project Inspector acknowledges and agrees that a material obligation of the Project Inspector under this Agreement is the completion by the Project Inspector of all actions and activities which by this Agreement or by operation of applicable law, code, rule or regulation are the responsibility of the Project Inspector relating to DSA reporting requirements pursuant to Education Code §81141 (including amendments thereto) and issuance of DSA's Certificate of Compliance for the Project pursuant to Education Code §81147 (including amendments thereto) upon completion of Project construction. The foregoing shall include without limitation, the timely preparation, completion and filing of Verified Reports during Project construction and the filing of the Final Verified Report with DSA within ten (10) days of the determination of Project Final Completion. The Project Inspector shall provide the Architect, Construction Manager retained by the District for the Project and the District with copies of all Verified Reports completed by the Project Inspector and submitted to DSA; such copies shall be provided to the

Architect, the Construction Manager and the District concurrently with the Project Inspector's submission thereof to DSA.

- B. Final Verified Report Retention. Notwithstanding any provision of this Agreement to the contrary, the completion and filing of the Final Verified Report with DSA by the Project Inspector is an express condition precedent to the District's disbursement of Twelve Thousand Dollars (\$12,000) of the Contract Price due the Project Inspector under this Agreement ("the Final Verified Report Retention"). The District's disbursement of the Final Verified Report Retention to the Project Inspector shall be made by the District within thirty (30) days of the presentation by the Project Inspector to the Architect and the District of reasonably satisfactory written evidence that the Project Inspector has filed the Project Inspector's Final Verified Report with DSA in accordance with the preceding and the submission of the billing statement by the Project Inspector to the District for payment of the Final Verified Report Retention. If the Project Inspector fails to file the Final Verified Report with DSA within ten (10) days of the determination of Project Final Completion, notwithstanding the preparation or filing of such Final Verified Report by the Project Inspector thereafter, the District may in the sole and exclusive discretion of the District retain and withhold from disbursement to the Project Inspector all or any part of the Final Verified Report Retention as damages for the failure of the Project Inspector to have timely discharged its obligation hereunder.

3. Project Bid Day Budget.

\$7,352,350.00

4. Inspector Compensation.

Approved PAA #19 stipulates the inspector be compensated on an hourly bases versus a fixed fee. This PAA reflects the terms and conditions of PAA #19. Hourly fee is \$75 per hour. Total not to exceed \$220,500.00.

It is recognized the consultant is not responsible for unforeseen conditions such as added work, schedule delays or extensions, contractor-rejected work, and other potential issues not under the control of the Inspector. These conditions will be negotiated on a caseby-case basis.

5. Project Duration.

September 1, 2011 – August 31, 2013

**MONTEREY PENINSULA COMMUNITY
COLLEGE DISTRICT, a California
Community College District**

**DAVID W. FOORD CONSULTING AND
INSPECTION SERVICES**

By: _____

Stephen Ma
Vice President, Business Services

By: _____

David Foord
President, David Foord Consulting
And Inspection Services

Dated: _____

Dated: _____

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. N

Academic Affairs
College Area

Proposal:

To approve the proposed program and courses which have proceeded through the institutional curriculum development process to the point of recommendation to the Board.

Background:

The program and courses listed below are recommended by the Curriculum Advisory Committee and endorsed by the MPC administration.

Budgetary Implications:

When offered, related courses and programs generate instructor and support costs, which are offset by student attendance driven income.

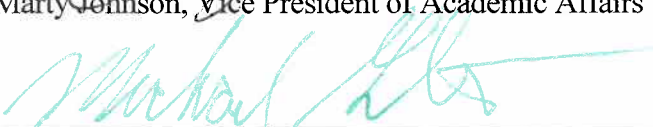
☒ **RESOLUTION: BE IT RESOLVED**, that the following courses be approved:

LING 46, Introduction to Psycholinguistics
ENSL 118, High-Advanced Speaking: Public Speaking
ENSL 355, Advanced Reading: American Culture
ENSL 455, Advanced Reading: American Culture
Mathematics, Associate in Science for Transfer Degree Program

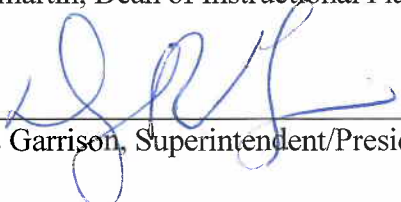
Recommended By:


Marty Johnson, Vice President of Academic Affairs

Prepared By:


Michael Gilmartin, Dean of Instructional Planning

Agenda Approval:


Dr. Douglas Garrison, Superintendent/President

PROPOSED PROGRAM & COURSES

LING 46

Introduction to Psycholinguistics

3 units

3 hours lecture

Justification

Psycholinguistics is a core area of the field of linguistics. This course helps to round out MPC's linguistics course offerings.

Description

This course introduces how people acquire a language, how they speak and understand a language, and how language is processed and represented in the brain. The biological and cultural foundations for language are also presented.

ENSL 118

High-Advanced Speaking: Public Speaking

3 units

3 hours lecture

Justification

To bring ENSL courses in line with CB-21 coding.

Description

This is a high-advanced speaking course for the non-native speaker focused on designing and delivering informative and persuasive speeches.

ENSL 355

Advanced Reading: American Culture

4 units

4 hours lecture; 1 hour lab

Justification

To bring ENSL courses in line with CB-21 coding.

Description

This is a high-intermediate reading course for the non-native speaker focusing on American culture. Students read and analyze literary and academic texts and build their academic vocabulary.

ENSL 455**Advanced Reading: American Culture**

0 units

4 hours lecture; 1 hour lab

Justification

To bring ENSL courses in line with CB-21 coding.

Description

This is a high-intermediate reading course for the non-native speaker focusing on American culture. Students read and analyze literary and academic texts and build their academic vocabulary.

Mathematics, Associate in Science for Transfer Degree Program**Justification**

The Mathematics Department determined that MPC's program should mirror the Mathematics Transfer Model Curriculum vetted for SB 1440.

Description

The Mathematics Associate in Science for Transfer degree provides students with sufficient understanding of mathematical concepts, skills, and applications to attain upper division status in mathematics at a four-year college or university, majoring in mathematics, physics, engineering, or computer science. The program is suited to the needs of students who will complete their education at MPC with an A.S. degree, as well as those students who will complete their MPC A.S. degree and transfer to a four-year institution to complete their bachelor's degree.

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. O

Superintendent/President
Office

Proposal:

Approve the proposed evaluation instrument, process and calendar for the 2011 Governing Board Self-Evaluation per BP 1009.

Background:

As a part of Monterey Peninsula College's on-going commitment to continuous improvement, the MPCCD Governing Board adopted Board Policy 1009 Self-Evaluation, which calls for an annual self-evaluation and development of Board goals. In preparation for that process, Dr. Loren Steck and Charles Brown met with the Superintendent/President to discuss an evaluation instrument, process, and calendar for implementation of Board Policy 1009, Board Self-Evaluation. The proposal will be presented for Board approval per requirements of BP 1009.

Budgetary Implications:

No direct budgetary impact is anticipated.

☒ **RESOLUTION: BE IT RESOLVED**, that the proposed evaluation instrument, process and calendar for the 2011 Governing Board Self-Evaluation per BP 1009 be approved.

Recommended By: Dr. Douglas Garrison, Superintendent/President

Prepared By:

Carla Robinson
Carla Robinson, Executive Assistant to Superintendent/President and Governing Board

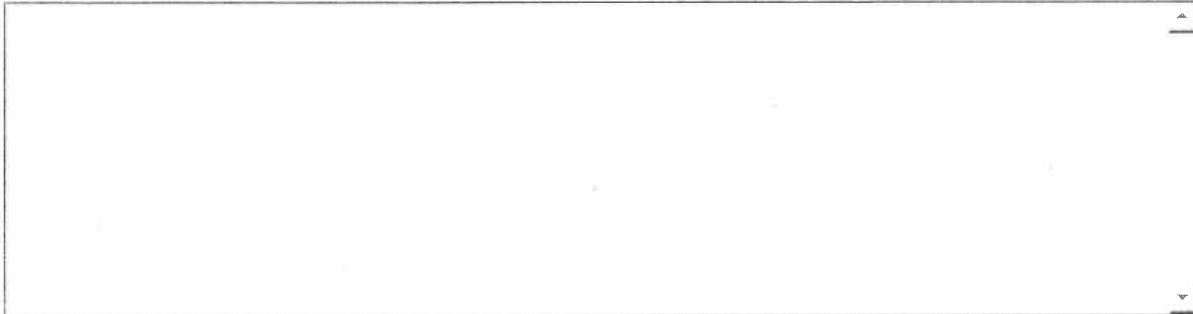
Agenda Approval:

Dr. Douglas Garrison, Superintendent/President

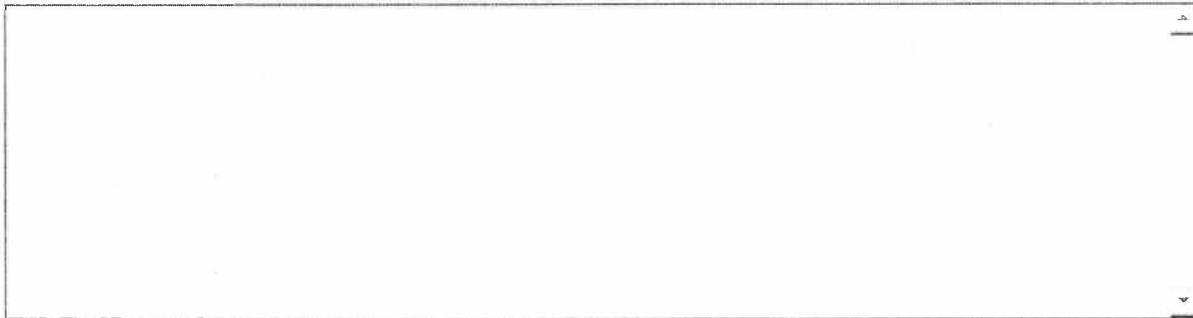
Evaluation of MPC Governing Board of Trustees - 2011

1. Please answer the following questions.

1. In what areas is the Board doing well?

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2. In what areas could the Board be doing better?

A large, empty rectangular text box with a thin black border, intended for the respondent to write their answer to the second question.

Evaluation of MPC Governing Board of Trustees - 2011

2. Board Organization and Operation

1. Please use the rating scale to answer each of the following questions.

	Performed Well	Performed Satisfactorily	Needs Improvement	Don't know
a. Are the Board meetings conducted in such a manner that the purposes are achieved efficiently and effectively?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
b. Does the Board act with a spirit of harmony and cooperation, giving each member courteous consideration of his/her opinion?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
c. Is confidentiality of privileged information maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
d. Is the role of the Chair clear?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
e. Does the Board understand its role and that of the President, faculty, and staff?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
f. Does the Board maintain current policies for the guidance of the President, faculty, and staff?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
g. Does the Board establish annual goals for itself?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
h. Does the Board take advantage of study sessions to educate itself about issues facing the college?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

Evaluation of MPC Governing Board of Trustees - 2011

3. Educational Programs and Services

1. Please use the rating scale to answer each of the following questions.

	Performed Well	Performed Satisfactorily	Needs Improvement	Don't know
a. Does the Board weigh decisions in terms of what is best for students?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
b. Is equality of opportunity for all students assured?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
c. Does the Board understand the college's educational programs and services?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
d. Has the Board adopted a planning and evaluation process which assures that the educational needs of students and the community are effectively and efficiently met? (Subject to limitations by the college's mission and funding realities.)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
e. Is the Board knowledgeable about how the college is responding to the recommendation regarding Student Learning Outcomes (SLOs) in its most recent accreditation?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
f. Is the Board knowledgeable about how the college is responding to the recommendation regarding distance learning in its most recent accreditation?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
g. Do the Board's decisions demonstrate a concern for institutional effectiveness?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

Evaluation of MPC Governing Board of Trustees - 2011

4. Board Relationships with the President, Faculty, and Staff

1. Please use the rating scale to answer each of the following questions.

	Performed Well	Performed Satisfactorily	Needs Improvement	Don't know
a. Is the Board's emphasis on the establishment of policy?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
b. Does the Board hold the President and his/her staff accountable for the administration of college programs and services?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
c. Is the Board committed to shared governance, and does the Board appropriately involve the faculty and staff in decision making?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
d. Is the Board committed to equal opportunity and the college's Equal Employment Opportunity Plan?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
e. Does the Board provide the support necessary for the President to be effective in carrying out his/her responsibilities in institutional leadership?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
f. Does the Board provide the President with a clear statement of the expectations, of performance and personal characteristics, against which he/she is periodically evaluated?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
g. Do the Board's decisions demonstrate a concern for the well-being of employees?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

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Evaluation of MPC Governing Board of Trustees - 2011

5. Community Relations and Representation

1. Please use the rating scale to answer each of the following questions.

	Performed Well	Performed Satisfactorily	Needs Improvement	Don't know
a. Do the Board's decisions demonstrate a concern for the interests of the community?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
b. Does the Board encourage support for and interest in the college?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
c. Are all Board deliberations and discussion conducted in open meetings, except where a closed session is necessary and allowed by the Brown Act?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
d. Does the Board encourage community participation in an advisory capacity in the solution of specific problems?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
e. Does the Board actively foster cooperation with the news media for the dissemination of information regarding the college?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
f. Does the Board direct concerns, complaints, and criticisms of the college through the President for study and reporting back to the Board if action is required?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
g. Does the Board communicate with members of the community regarding the status of the college and other college-related issues?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
h. Does the Board stay knowledgeable on legislative issues affecting the college?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
i. Does the Board communicate with legislators on issues affecting the college?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

Evaluation of MPC Governing Board of Trustees - 2011

6. Fiscal Responsibilities

1. Please use the rating scale to answer each of the following questions.

	Performed Well	Performed Satisfactorily	Needs Improvement	Don't know
1. Does the Board make provisions for long-range planning for the acquisition of sites and facilities?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2. Does the Board adopt a realistic annual budget, which supports the college's mission, priorities, and programs?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3. Does the Board monitor the budget and spending patterns to assure fiscal integrity?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
4. Does the Board establish written policies to ensure efficient administration of purchasing, accounting, risk management, and other applicable procedures?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
5. Does the Board provide leadership in promoting and securing community and legislative support for adequate funding for the college?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

Evaluation of MPC Governing Board of Trustees - 2011

7. Role at MPC

1. I am a(n)...

☐

MPC Board member

☐

MPC Classified Staff

☐

Community member

☐

MPC Administrator

☐

MPC Student

☐

MPC Faculty member

☐

MPC Foundation Board

2. I interact with the MPC Board of Trustees...

☐

Daily

☐

Monthly

☐

Weekly

☐

Less often than once a month

MONTEREY PENINSULA COLLEGE
GOVERNING BOARD POLICIES

1000 SERIES GOVERNING BOARD POLICIES

A. Organization and Procedures for the Governing Board

1009 Board Self-Evaluation

Effective and efficient Governing Board operations are an integral part of creating and maintaining successful educational programs. In order to evaluate progress towards achieving the College's goals, the Board will annually schedule a time and place at which all members will participate in a formal self-evaluation.

The Board shall be evaluated as a whole and not as individuals. The evaluation will focus on the internal Board operations and performance and will evaluate success in achieving last year's goals. Working with the Superintendent/President, the Board members shall develop goals for the upcoming year against which the Board shall be evaluated. A self-evaluation instrument will be based on these goals. Each Board member will complete a self-evaluation instrument independently.

In addition, the Board will seek anonymous staff, faculty, student and community input through a representative sampling of each group. The sampling will be by position (example, President of the Faculty Senate). The ensuing evaluation will be based on the resulting composite picture of the Board's strengths and weaknesses. The Board will discuss the tabulated results as a group and report its outcome at a public meeting.

The Superintendent/President and the Board shall select an independent member of the administrative staff to review and tabulate the results. Each Board member will receive a complete copy of the survey data.

The evaluation process shall include the establishment of strategies for improving Board performance. Priorities will be set for the following year's performance and evaluation.

Before August Board meeting:	Work with the Superintendent/President to revise evaluation survey instrument and process as necessary.
August of each year	Approve evaluation instrument, process, and calendar.
Before September Board meeting	Collect data from all surveyed constituencies.
September of each year	Review and discuss evaluation results.
Before October Board meeting	Work with the Superintendent/President to develop goals for the upcoming year.
October of each year	Review and discuss evaluation data and results, complete self-evaluation, report on evaluation at a public meeting, and approve goals for the upcoming year.

MONTEREY PENINSULA COLLEGE
GOVERNING BOARD POLICIES

1000 SERIES GOVERNING BOARD POLICIES

A. Organization and Procedures for the Governing Board

1009 Board Self Evaluation (continued)

The purpose of the Board self-evaluation is to identify areas of Board functioning that are working well and those that may need improvement. Following the evaluation, the resulting discussion of Board roles and responsibilities should enhance communication and understanding among members and lead to a stronger, more cohesive and effective Board. At the end of the evaluation discussion, Board members should have:

- 1) identified areas for improvement, perhaps stated as goals and criteria for future evaluations;
- 2) an understanding of what they expect from themselves and each other to be an effective Board; and
- 3) a summary of accomplishments and characteristics of which they can be proud.

Adopted: August 15, 2000

Revised and adopted: May 25, 2010; November 23, 2010.

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. P

Superintendent/President
Office

Proposal:

That the Governing Board approve Board Policy 2130 Purchasing.

Background:

As a part of Monterey Peninsula College's comprehensive review process for all board policies, the President's Office has initiated a review of all policies. As a result of that review, Board Policy 2130 Purchasing has been forwarded for collegial review. The proposed policy language was distributed through the Policy and Communication Committee to the Academic Senate (AS), Academic Affairs Advisory Group (AAAG), Administrative Services Advisory Group (ASAG), and Student Services Advisory Group (SSAG). After review and approval by these groups, the policy was forwarded to College Council for a first and second reading in April, resulting in approval April 19, 2011. The policy draft was presented to the Governing Board for a first reading on July 26, 2011.

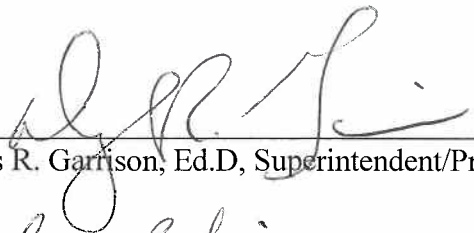
The proposed policy language is supported by Education Code Sections 81651, and Public Contract Code 20650.

Budgetary Implications:

No direct budgetary impact is anticipated.

☒ **RESOLUTION:** That the Governing Board approve Board Policy 2130 Purchasing.

Recommended By:



Douglas R. Garrison, Ed.D, Superintendent/President

Prepared By:



Carla Robinson, Executive Assistant to Superintendent/President & Governing Board

Agenda Approval:



Douglas R. Garrison, Ed.D, Superintendent/President

MONTEREY PENINSULA COLLEGE
GOVERNING BOARD POLICIES

2000 SERIES ADMINISTRATION & BUSINESS SERVICES

B. Business Services

2130 Purchasing

The Purchasing Coordinator, working under the direction of the Vice President for Administrative Services, shall be responsible for the District's purchasing.

The purchasing department shall maintain a handbook delineating all purchasing procedures pertaining to the expenditure of District funds, bids, Uniform Public Construction Cost Accounting (UPCCA) projects and other contracts.

Reference: Education Code 81651
Public Contract Code 20650

Adopted: June 1, 1988.
Revised and Adopted:

MONTEREY PENINSULA COLLEGE
GOVERNING BOARD POLICIES

2000 SERIES ADMINISTRATION & BUSINESS SERVICES

B. Business Services

2130 Purchasing and Contracting Policy

~~The Adopted Budget shall be used as the primary constraint under which purchases by specific budgeted category may be made during a given fiscal year. Although the administration may procure goods and/or services in accordance with the Adopted Budget without concurrent Governing Board approval, the Board must ratify such actions as follows: the Board will be presented with a list of purchase orders issued during the month for ratification of such transactions; and with a list of warrants, also for ratification, in payment of purchase orders issued in that or previous months.~~

~~The Administrative Dean of Business Services is the principal purchasing agent for the District, and as such, has discretionary authority to establish and implement the necessary processes and procedures to discharge this responsibility.~~

~~The Superintendent/President, the Administrative Dean of Business Services, and such others as may be designated by the Superintendent/President, are authorized signators for contracts, including purchasing orders, and other official documents which facilitate the acquisition of goods and services.~~

~~In those instances in which compliance with the Public Contract Code and/or the Education Code requires that purchasing or contracting be made by means of advertising for bids, the Administrative Dean of Business Services shall seek the approval of the Board prior to advertising for such bids.~~

~~Administrative Procedures shall be established by the Administrative Dean of Business Services to accomplish the purchasing process at Monterey Peninsula College.~~

The Purchasing Coordinator, working under the direction of the Vice President for Administrative Services, shall be responsible for the District's purchasing.

The purchasing department shall maintain a handbook delineating all purchasing procedures pertaining to the expenditure of District funds, bids, Uniform Public Construction Cost Accounting (UPCCA) projects and other contracts.

Reference: Education Code 81651, ~~et seq.~~, ~~82500, 82501.~~
Public Contract Code 20650, ~~et seq.~~

Adopted: June 1, 1988.

Revised and Adopted:

MONTEREY PENINSULA COLLEGE
GOVERNING BOARD POLICIES

2000 SERIES ADMINISTRATION & BUSINESS SERVICES

B. Business Services

2130 Purchasing and Contracting Policy

The Adopted Budget shall be used as the primary constraint under which purchases by specific budgeted category may be made during a given fiscal year. Although the administration may procure goods and/or services in accordance with the Adopted Budget without concurrent Governing Board approval, the Board must ratify such actions as follows: the Board will be presented with a list of purchase orders issued during the month for ratification of such transactions; and with a list of warrants, also for ratification, in payment of purchase orders issued in that or previous months.

The Vice President for Administrative Services is the principal purchasing agent for the District, and as such, has discretionary authority to establish and implement the necessary processes and procedures to discharge this responsibility.

The Superintendent/President, the Vice President for Administrative Services, and such others as may be designated by the Superintendent/President, are authorized signators for contracts, including purchase orders, and other official documents which facilitate the acquisition of goods and services.

In those instances in which compliance with the Public Contract Code and/or the Education Code requires that purchasing or contracting be made by means of advertising for bids, the Vice President for Administrative Services shall seek the approval of the Board prior to advertising for such bids.

Administrative procedures shall be established by the Vice President for Administrative Services to accomplish the purchasing process at Monterey Peninsula College.

Reference: Education Code 81651, et seq., 82500, 82501.
Public Contract Code 20650, et seq.

Adopted: June 1, 1988.

Monterey Peninsula Community College District

Governing Board Agenda

July 26, 2011

New Business Agenda Item No. Q

Superintendent/President
Office

Proposal:

That the Governing Board approve Board Policy 2132 Bids and Contracts.

Background:

As a part of Monterey Peninsula College's comprehensive review process for all board policies, the President's Office has initiated a review of all policies. As a result of that review, a new Board Policy 2132 Bids and Contracts has been forwarded for collegial review. The proposed policy language was distributed through the Policy and Communication Committee to the Academic Senate (AS), Academic Affairs Advisory Group (AAAG), Administrative Services Advisory Group (ASAG), and Student Services Advisory Group (SSAG). After review and approval by these groups, the policy was forwarded to College Council for a first and second reading in April, resulting in approval April 19, 2011. The policy draft was presented to the Governing Board for a first reading on July 26, 2011.

The proposed policy language is supported by Education Code Sections 81641 et seq, and Public Contract Code 20650 et seq.

Budgetary Implications:

No direct budgetary impact is anticipated.


☒ **RESOLUTION:** That the Governing Board approve Board Policy 2132 Bids and Contracts.

Recommended By:



Douglas R. Garrison, Ed.D, Superintendent/President

Prepared By:



Carla Robinson, Executive Assistant to Superintendent/President & Governing Board

Agenda Approval:



Douglas R. Garrison, Ed.D, Superintendent/President

MONTEREY PENINSULA COLLEGE
GOVERNING BOARD POLICIES

2000 SERIES ADMINISTRATION & BUSINESS SERVICE

B. Business Services

2132 Bids and Contracts

The Board of Trustees delegates to the Vice President for Administrative Services or his/her designate the authority to enter into contracts and issue public bids on behalf of the District and to establish administrative procedures for contract awards and management subject to the code references.

Reference : Education Codes 81641 et. seq.
Public Contract Code Sections 20650 et. seq.

See AP 2132 Bids and Contracts

Adopted:

Monterey Peninsula Community College District

Governing Board Agenda

August 23, 2011

New Business Agenda Item No. R

Superintendent/President
Office

Proposal:

To review the attached Calendar of Events.

Background:

The Trustees request that the Calendar of Events be placed on each regular Governing Board meeting agenda for review and that volunteer assignments be made so that the Trustees become more visible on campus.

Trustees will attend meetings as observers and will not represent the Board's view on issues/topics.

Budgetary Implications:

None.

☒ **INFORMATION:** Calendar of Events.

Recommended By: Dr. Douglas Garrison, Superintendent/President

Prepared By:

Carla Robinson

Carla Robinson, Executive Assistant to Superintendent/President and Governing Board

Agenda Approval:

Dr. Douglas Garrison, Superintendent/President

MPC Board of Trustees Calendar of Events 2011-2012

AUGUST, 2011

Monday, August 22 Semester Begins for Fall 2011-2012
Tuesday, August 22 **Tour of Education Center and Parker Flats, 9:30am-1:00pm, w/lunch**
Tuesday, August 23 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room

SEPTEMBER, 2011

Monday, September 5 Labor Day Holiday
Friday, September 23 **Education Center at Marina Grand Opening, 1:00-4:00pm**
Tuesday, September 27 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room

OCTOBER, 2011

Saturday, October 22 Football Homecoming vs Cabrillo, 6pm; Foundation Alumni Club BBQ
Tuesday, October 25 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room

NOVEMBER, 2011

Tuesday, November 8 Election for Board Trustees
Friday, November 11 Veteran's Day Holiday
Saturday, November 12 Football vs Hartnell, 6:00pm at Salinas Community College
Tuesday, November 22 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room
Thur-Fri-Sat, Nov. 24-26 Thanksgiving Holiday

DECEMBER, 2011

Tuesday, December 13 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room
and Annual Organizing Governing Board Meeting
Thur-Fri, December 16-17 Semester Ends Thursday; Flex Day on Friday
Fri-Mon, Dec. 23-Jan 2 Winter Holiday Break

JANUARY, 2012

Monday, January 16 Martin Luther King Day
Tuesday, January 24 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room

FEBRUARY, 2012

Fri-Mon, February 17 & 20 Lincoln Day Observance and Washington's Day
Tuesday, February 28 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room

MARCH, 2012

Mon-Fri, March 26-31 Spring Recess and Cesar Chavez Commemoration March 31
Tuesday, March 20 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room

APRIL, 2012

Tuesday, April 24 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room

MAY, 2012

Friday, May 4 **6th Annual President's Address to the Community, tbd**
Tuesday, May 22 Regular Board Meeting, 1:30pm, Closed Session, Stutzman Room
Monday, May 28 Memorial Day