

SBCC FTES Targets 2010-2011

**Annual Apportionment Report -
P2 2010-11 Submission
Summary of FTES Reported**

As of April 25, 2011
Attachment #1 - 5/3/11 Mtg

Noncredit

1/12/2011 Revised Feb 4, 2011 to include growth funding which was previously assumed would not materialize

	Credit	Enhanced	Non-Enhanced	Total	Total CA Resident FTES
2009-2010 Apportionment Base (2009-10 Base reduced due to workload reduction)	13,220.80	935.89	1,263.07	2,198.96	15,419.76
Funded Growth Rate (see note below)	2.21%	2.21%	2.21%	2.21%	2.21%
Funded Growth FTES	292.18	20.68	27.91	48.60	340.78
2010-2011 Target - FTES funded by the state	13,512.98	956.57	1,290.98	2,247.56	15,760.54
CA RESIDENT FTES ONLY					
2010-2011 FTES Reported					
April 20 2011 P2 CC320 report	13,948.98	832.62	1,100.26	1,932.88	15,881.86

NOTE: The non-credit parent education courses proposed to be taught at the parent child workshops have been approved by the State Chancellor's Office. Thus the non-enhanced, non-credit FTES for those courses for Spring 2012 will be claimed and included in the annual report to be submitted by July 15, 2011. Thus, this number (1,100.26) will increase by about 30 FTES.

NOTE: There are about 80 credit FTES generated at the Wake Center in 2010-11. Thus, the total number needed for the center status is being achieved.

Difference between Target and Actual

FTES Difference at P2 - NOT FUNDED BY THE STATE	436.00	-123.95	-190.72	-314.68	121.32
% Difference	3.23%	-12.96%	-14.77%	-14.00%	0.77%

Difference between 2010-11 P2 and 2009-10 Base

	Credit	Noncredit			Total
		Enhanced	Non-Enhanced	Total	
FTES Difference at P2	728.18	-103.27	-162.81	-266.08	462.10
% Difference	5.51%	-11.03%	-12.89%	-12.10%	3.00%

	Funded growth	Unfunded growth
Actual growth	\$1,690,970	\$852,365.84
	\$2,543,335.84	

Total Reported FTES

Credit

Resident FTES	13,948.98
Nonresident FTES	2,201.85

Credit Total FTES 16,150.83

Noncredit Total FTES 1,932.88

Total credit and non-credit CA

Resident FTES 15,881.86

Total SBCC FTES 18,083.71 Includes resident and non-resident, credit and non-credit

IMPORTANT NOTE: The growth allocation is in \$\$ - for SBCC is \$1,690,970.

The 2.21% is the overall system growth percentage. In normal years, each district has its own allowable growth rate. For 2010-11, the 2.21% is applied for all districts as it is considered a partial reversal of the workload reduction of 3.39% implemented in 2009-10.

**Plan for ongoing expenditure reductions starting in 2011-12 through 2013-14 to match cuts in revenues of \$10.5 million
Work in progress May 2, 2011**

Scenario 1 - Full reduction in revenue \$10.5 million through cutting only CA resident credit FTES

Target credit sections to reduce		Expenditures reductions - direct instructional TLU cost only	Expenditure reduction by not replacing full-time faculty who become vacant (34 positions over 3 years)	Total direct instructional expenditure reductions only	Remaining non-direct instructional TLU expenditures reductions to identify
760	sections	\$3,876,000.00	\$1,360,000.00	\$5,236,000.00	\$5,264,000.00
760					
150	Spring 2012				
50	Summer 2012				
200	Fall 2012		Fall	330	fewer sections than in Fall 2011
120	Spring 2013		Spring	330	fewer sections than in Spring 2011
50	Summer 2013		Summer	100	fewer sections than in Summer 2011
130	Fall 2013				
60	Spring 2014				
	CA Resident credit FTES reduction	Credit section reduction	Revenue reduction	CA Credit FTES % reduction	Non-credit FTES reduction
	2300.11	766.70	\$10,500,000	16.70%	0%

Scenario 2 - Reduction in revenue through cutting \$9 million in revenue from credit FTES and \$1.5 million from non-credit non-enhanced FTES

Target credit sections to reduce		Expenditures reductions - direct instructional TLU cost only	Expenditure reduction by not replacing full-time faculty which become vacant (28 positions over 3 years)	Total direct instructional expenditure reductions only	Total direct instructional expenditure reductions from non-credit	Total expenditure reductions	Remaining non-direct instructional TLU or adjunct CE faculty expenditures reductions to identify
650	sections	\$3,315,000.00	\$1,120,000.00	\$4,435,000.00	\$712,500.00	\$5,147,500.00	\$5,352,500.00
650							
70	Spring 2012						
50	Summer 2012						
150	Fall 2012		Fall	275	fewer sections than in Fall 2011		
130	Spring 2013		Spring	275	fewer sections than in Spring 2011		
50	Summer 2013		Summer	100	fewer sections than in Summer 2011		
125	Fall 2013						
75	Spring 2014						
	CA resident credit FTES reduction	Credit section reduction	Revenue reduction	Credit FTES % reduction	Non-credit non-enhanced FTES reduction	Non-credit enhanced FTES reduction	
	1971.52	657.17	\$9,000,000	13.58%	50%	0%	
	non-credit non-enhanced FTES reduction	These classes can become community service, fee-based offerings	Revenue reduction				
	546.45		\$1,500,000				

Phase-in reductions in free Cont Ed classes and converting them to fee-based classes starting with Winter 2012 in 2011-12. Plan to be developed.

547 non-enhanced non-credit FTES reduction by converting a number of class sections from free (state-supported) to fee-based starting in 2011 -2012 over a three-year period - this translates to converting about 475 class sections over a three-year period. In order to make the transition easier and provide maximum opportunity for consultation, discussion and input, the number of sections to be converted will be smaller in 2011-12 compared to 2012-13 and 2014-15. For 2011-12, CE will need to convert to fee-based 60 sections: 30 in Winter 2012 and an additional 30 in Spring 2012 to meet this target. For 2012-13, the target is 207 additional sections and for 2013-14 208 more sections.

Scenario 3- Reduction in revenue through cutting \$9 million in revenue from credit FTES and \$1.5 million from non-credit non-enhanced and enhanced non-credit FTES

Target credit sections to reduce	Expenditures reductions - direct instructional TLU cost only	Expenditure reduction by not replacing full-time faculty positions which become vacant (28 positions over 3 years)	Total direct instructional expenditure reductions only	Total direct instructional expenditure reductions from non-credit	Total expenditure reductions	Remaining non-direct instructional TLU or adjunct CE faculty expenditures reductions to identify
650 sections	\$3,315,000.00	\$1,120,000.00	\$4,435,000.00	\$659,058.91	\$5,094,058.91	\$5,405,941.09
650						
100 Spring 2012						
50 Summer 2012						
150 Fall 2012		Fall	275	fewer sections than Fall 2011		
100 Spring 2013		Spring	275	fewer sections than in Spring 2011		
50 Summer 2013		Summer	100	fewer sections than in Summer 2011		
125 Fall 2013						
75 Spring 2014						
CA resident credit FTES reduction	Credit section reduction	Revenue reduction	Credit FTES % reduction	Non-credit non-enhanced FTES reduction	Non-credit enhanced reduction	
1971.52	657.17	\$9,000,000	13.58%	25%	25%	
non-credit non-enhanced FTES reduction	These classes can become community service, fee-based offerings	Revenue reduction				
273.22		\$750,000.00				
non-credit enhanced FTES reduction		Revenue reduction				
232.05		\$750,000.00				

Phase-in reductions in free Cont Ed classes and converting them to fee-based classes starting with Winter 2012 in 2011-12. Plan to be developed.

**Plan for ongoing expenditure reductions starting in 2011-12 through 2013-14 to match cuts in revenues of \$6.8 million
Work in progress May 2, 2011**

Scenario 4 - Full reduction in revenue \$6.8 million through cutting only CA resident credit FTES

Target credit sections to reduce	Expenditures reductions - direct instructional TLU cost only	Expenditure reduction by not replacing full-time faculty who become vacant (20 positions over 3 years)	Total direct instructional expenditure reductions only	Remaining non-direct instructional TLU expenditures reductions to identify
500 sections	\$2,550,000.00	\$800,000.00	\$3,350,000.00	\$3,450,000.00
500				
80 Spring 2012				
40 Summer 2012				
100 Fall 2012		Fall	210	fewer sections than in Fall 2011
70 Spring 2013		Spring	210	fewer sections than in Spring 2011
40 Summer 2013		Summer	80	fewer sections than in Summer 2011
110 Fall 2013				
60 Spring 2014				
CA Resident credit FTES reduction	Credit section reduction	Revenue reduction	CA Credit FTES % reduction	Non-credit FTES reduction
1489.59	496.53	\$6,800,000	10.81%	0%

Scenario 5 - Reduction in revenue through cutting \$6 million in revenue from credit FTES and \$800,000 from non-credit non-enhanced FTES

Target credit sections to reduce	Expenditures reductions - direct instructional TLU cost only	Expenditure reduction by not replacing full-time faculty position which become vacant (18 positions over 3 years)	Total direct instructional expenditure reductions only	Total direct instructional expenditure reductions from non-credit	Total expenditure reductions	Remaining non-direct instructional TLU or adjunct CE faculty expenditures reductions to identify
440 sections	\$2,244,000.00	\$720,000.00	\$2,964,000.00	\$378,000.00	\$3,342,000.00	\$3,458,000.00
70 Spring 2012						
30 Summer 2012						
90 Fall 2012		Fall	190	fewer sections than in Fall 2011		
60 Spring 2013		Spring	190	fewer sections than in Spring 2011		
30 Summer 2013		Summer	60	fewer sections than in Summer 2011		
100 Fall 2013						
60 Spring 2014						
CA resident credit FTES reduction	Credit section reduction	Revenue reduction	Credit FTES % reduction	Non-credit non-enhanced FTES reduction	Non-credit enhanced FTES reduction	
1314.35	438.12	\$6,000,000	9.54%	27%	0%	
non-credit non-enhanced FTES reduction	These classes can become community service, fee-based offerings	Revenue reduction				
291.44		\$800,000				

Phase-in reductions in free Cont Ed classes and converting them to fee-based classes starting with Winter 2012 in 2011-12. Plan to be developed.

291 non-enhanced non-credit FTES reduction by converting a number of class sections from free (state-supported) to fee-based starting in 2011 -2012 over a three-year period - this translates to converting about 252 class sections over a three-year period. In order to make the transition easier and provide maximum opportunity for consultation, discussion and input, the number of sections to be converted will be smaller in 2011-12 compared to 2012-13 and 2014-15. For 2011-12, CE will need to convert to fee-based 60 sections: 30 in Winter 2012 and an additional 30 in Spring 2012 to meet this target. For 2012-13, the target is 96 additional sections and for 2013-14 96 more sections.

Scenario 6- Reduction in revenue through cutting \$6 million in revenue from credit FTES and \$800,000 million from non-credit non-enhanced and enhanced non-credit FTES

Target credit sections to reduce	Expenditures reductions - direct instructional TLU cost only	Expenditure reduction by not replacing full-time faculty positions which become vacant (18 positions over 3 years)	Total direct instructional expenditure reductions only	Total direct instructional expenditure reductions from non-credit	Total expenditure reductions	Remaining non-direct instructional TLU or adjunct CE faculty expenditures reductions to identify
440 sections	\$2,244,000.00	\$720,000.00	\$2,964,000.00	\$351,498.09	\$3,315,498.09	\$3,484,501.91
440						
70 Spring 2012						
30 Summer 2012						
90 Fall 2012		Fall	190	fewer sections than Fall 2011		
60 Spring 2013		Spring	190	fewer sections than in Spring 2011		
30 Summer 2013		Summer	60	fewer sections than in Summer 2011		
100 Fall 2013						
60 Spring 2014						
CA resident credit FTES reduction	Credit section reduction	Revenue reduction	Credit FTES % reduction	Non-credit non-enhanced FTES reduction	Non-credit enhanced reduction	
1314.35	438.12	\$6,000,000	9.54%	13%	14%	
non-credit non-enhanced FTES reduction	These classes can become community service, fee-based offerings	Revenue reduction				
145.72		\$400,000.00				
non-credit enhanced FTES reduction		Revenue reduction				
123.76		\$400,000.00				

Phase-in reductions in free Cont Ed classes and converting them to fee-based classes starting with Winter 2012 in 2011-12. Plan to be developed.

**Plan for ongoing reduction in expenditures
2011-12 to 2013-14
College Planning Council May 3, 2011**

Reductions in expenditures must be ongoing, not one-time

Reductions in expenditures made in 2011-12 are continued in 2012-13 and forward. The reductions in expenditures shown in 2012-13 are IN ADDITION TO those made in the prior year

**Reductions of expenditures phased over three years starting in 2011-12 - related to Scenario 5
\$6.8 million permanent reduction in revenue**

	2011-12	2012-13	Cumulative 2011-12 and 2012-13	2013-14	Cumulative over three years
Credit direct instructional expenditure reduction as a result of reduction in number of sections	\$357,000	\$918,000	\$1,275,000	\$969,000	\$2,244,000
Reduction in full-time faculty obligation*: Expenditure reductions by not filling full-time faculty positions which become vacant (courses taught by adjunct faculty. Differential savings \$40,000/one full-time faculty position replaced with adjunct faculty)		\$240,000	\$240,000	\$480,000	\$720,000
Continuing Education direct instructional expenditure reductions	\$90,000	\$144,000	\$234,000	\$144,000	\$378,000
Sub-total	\$447,000	\$1,302,000	\$1,749,000	\$1,593,000	\$3,342,000
Reductions in operational expenditures needed	\$1,553,000	\$698,000	\$2,251,000	\$1,207,000	\$3,458,000
Reduction in hourly worker expenditures	\$500,000	\$100,000	\$600,000	\$100,000	\$700,000
Reduction in 4000s and 5000s expenditures	\$1,053,000	\$598,000	\$1,651,000	\$1,107,000	\$2,758,000
Total reductions in operational expenditures (including Cont Ed)	\$1,553,000	\$698,000	\$2,251,000	\$1,207,000	\$3,458,000
Total expenditure reductions	\$2,000,000	\$2,000,000	\$4,000,000	\$2,800,000	\$6,800,000

* The reduction in funded credit CA resident FTES results in a decline in the number of credit full-time faculty the college is required to employ (known as the full-time faculty obligation). For every 1% decline in funded credit CA resident FTES, the full-time faculty obligation is reduced by about full-time faculty positions

Reductions of expenditures phased over three years starting in 2011-12 - related to Scenario 2
\$10.5 million permanent reduction in revenue

	2011-12	2012-13	Cumulative 2011-12 and 2012-13	2013-14	Cumulative over three years
Credit direct instructional expenditure reduction as a result of reduction in number of sections	\$357,000	\$1,530,000	\$1,887,000	\$1,275,000	\$3,162,000
Reduction in full-time faculty obligation: Expenditure reductions by not filling full-time faculty positions which become vacant (courses taught by adjunct faculty. Differential savings \$40,000/one full-time faculty position replaced with adjunct faculty)		\$400,000	\$400,000	\$720,000	\$1,120,000
Continuing Education direct instructional expenditure reductions	\$90,000	\$310,500	\$400,500	\$312,000	\$712,500
Sub-total	\$447,000	\$2,240,500	\$2,687,500	\$2,307,000	\$4,994,500
Reductions in operational expenditures needed	\$1,553,000	\$1,759,500	\$3,312,500	\$2,193,000	\$5,505,500
Reduction in hourly workers expenditures	\$500,000	\$300,000	\$800,000	\$300,000	\$1,100,000
Reduction in 4000s and 5000s expenditures	\$1,053,000	\$1,459,500	\$2,512,500	\$1,893,000	\$4,405,500
Total reductions in operational expenditures (including Cont Ed)	\$1,553,000	\$1,759,500	\$3,312,500	\$2,193,000	\$5,505,500
Total expenditure reductions	\$2,000,000	\$4,000,000	\$6,000,000	\$4,500,000	\$10,500,000

* The reduction in funded credit CA resident FTES results in a decline in the number of credit full-time faculty the college is required to employ (known as the full-time faculty obligation). For every 1% decline in funded credit CA resident FTES, the full-time faculty obligation is reduced by about full-time faculty positions

College Planning Council May 3, 2011

2011-12 Budget Reductions of \$500,000 in hourly and \$1,053,000 in 4000s and 5000s accounts

Proposed implementation of reduction in expenditures for hourly and 4000s and 5000s accounts

Unrestricted General Fund	2010-11 Adjusted Budget as of 4/19/2011		2011-12 Budget	Reduction from 2010-11
	Hourly (short-term, student, overtime)	% of total adjusted budget		
President's Office	\$63,583	2.19%	\$52,641	\$10,942
Educational Programs	\$1,966,624	67.69%	\$1,628,192	\$338,432
Business Services	\$374,781	12.90%	\$310,286	\$64,495
Information Technology	\$39,191	1.35%	\$32,447	\$6,744
Human Resources	\$9,311	0.32%	\$7,709	\$1,602
Continuing Education	\$452,003	15.56%	\$374,219	\$77,784
Total	\$2,905,493	100.00%	\$2,405,493	\$500,000
Unrestricted General Fund	2010-11 Adjusted Budget as of 4/19/2011		2011-12 Budget	Reduction from 2010-11
	4000s & 5000s	% of total adjusted budget		
President's Office	\$687,255	6.34%	\$620,503	\$66,752
Educational Programs	\$3,387,152	31.24%	\$3,058,163	\$328,989
Business Services	\$3,904,434	36.01%	\$3,525,203	\$379,231
Information Technology	\$1,594,108	14.70%	\$1,439,275	\$154,833
Human Resources	\$134,169	1.24%	\$121,137	\$13,032
Continuing Education	\$1,134,200	10.46%	\$1,024,037	\$110,163
Total	\$10,841,318	100.00%	\$9,788,318	\$1,053,000

Expenditure Balances

As of 6/30/2011 (100%)

Vice President	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual	6/30/2011 Year-To-Date Actual
Fund Type 11 -- General Fund - Unrestricted				
1 -- President's Office	46,434.54	84,431.71	13,133.27	13,826.88
2 -- Educational Programs	2,429,798.23	2,021,783.41	1,339,017.05	1,136,690.04
3 -- Business Services	558,027.73	428,959.66	299,286.16	198,891.56
4 -- Information Technology	178,617.61	185,363.93	70,216.81	1,402.50
5 -- Human Resources	27,943.10	1,865.38	974.54	1,628.71
6 -- Continuing Education	472,439.59	474,726.47	319,356.38	221,281.23
Total General Fund - Unrestricted	<u>3,713,260.80</u>	<u>3,197,130.56</u>	<u>2,041,984.21</u>	<u>1,573,720.92</u>
Fund Type 12 -- General Fund - Restricted				
1 -- President's Office	6,684.50	9,188.31	0.00	4,711.63
2 -- Educational Programs	1,677,780.66	1,624,052.24	1,334,427.36	972,865.20
3 -- Business Services	134,626.11	129,462.38	133,585.47	96,073.45
4 -- Information Technology	0.00	2,814.61	0.00	0.00
5 -- Human Resources	2,835.88	490.08	0.00	0.00
6 -- Continuing Education	597,398.13	489,756.65	303,637.49	217,478.13
Total General Fund - Restricted	<u>2,419,325.28</u>	<u>2,255,764.27</u>	<u>1,771,650.32</u>	<u>1,291,128.41</u>

Expenditure Balances

Vice President 1 -- President's Office

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Fund Type 11 -- General Fund - Unrestricted						
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	26,330.00	26,330.00	8,939.25	0.00	17,390.75	34.0
232100 -- Hourly Students Non-Instr	26,426.00	26,426.00	4,844.13	0.00	21,581.87	18.3
233000 -- Overtime Class Non-Instr	10,827.00	10,827.00	43.50	0.00	10,783.50	0.4
Total Classified Salaries	63,583.00	63,583.00	13,826.88	0.00	49,756.12	21.7
Total President's Office	63,583.00	63,583.00	13,826.88	0.00	49,756.12	21.7

Expenditure Balances

Vice President 2 -- Educational Programs

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	301,377.00	324,309.88	193,766.63	0.00	130,543.25	59.7
232100 -- Hourly Students Non-Instr	257,152.00	257,966.51	151,452.71	0.00	106,513.80	58.7
233000 -- Overtime Class Non-Instr	34,815.00	38,555.09	27,499.87	0.00	11,055.22	71.3
242000 -- Hourly Staff Instr Aid	591,959.04	584,440.57	431,761.00	0.00	152,679.57	73.9
242100 -- Hourly Students Instr Aid	644,770.66	660,896.10	281,542.14	0.00	379,353.96	42.6
242200 -- Hourly Readers	1,883.00	73,373.71	35,665.94	0.00	37,707.77	48.6
243000 -- Overtime Class Instr Aid	26,667.00	26,667.00	15,001.75	0.00	11,665.25	56.3
Total Classified Salaries	1,858,623.70	1,966,208.86	1,136,690.04	0.00	829,518.82	57.8
Total Educational Programs	1,858,623.70	1,966,208.86	1,136,690.04	0.00	829,518.82	57.8

Expenditure Balances

Vice President 3 -- Business Services

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	183,461.00	195,944.00	101,177.90	0.00	94,766.10	51.6
232100 -- Hourly Students Non-Instr	124,558.00	125,558.00	69,017.28	0.00	56,540.72	55.0
233000 -- Overtime Class Non-Instr	68,331.00	53,278.52	28,696.38	0.00	24,582.14	53.9
Total Classified Salaries	376,350.00	374,780.52	198,891.56	0.00	175,888.96	53.1
Total Business Services	376,350.00	374,780.52	198,891.56	0.00	175,888.96	53.1

Expenditure Balances

Vice President 4 -- Information Technology

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	10,362.00	10,362.00	0.00	0.00	10,362.00	0.0
232100 -- Hourly Students Non-Instr	18,101.00	18,101.00	1,402.50	0.00	16,698.50	7.7
233000 -- Overtime Class Non-Instr	10,728.00	10,728.00	0.00	0.00	10,728.00	0.0
Total Classified Salaries	39,191.00	39,191.00	1,402.50	0.00	37,788.50	3.6
Total Information Technology	39,191.00	39,191.00	1,402.50	0.00	37,788.50	3.6

Expenditure Balances

Vice President 5 -- Human Resources

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	4,311.00	4,311.00	0.00	0.00	4,311.00	0.0
233000 -- Overtime Class Non-Instr	5,000.00	5,000.00	1,628.71	0.00	3,371.29	32.6
Total Classified Salaries	9,311.00	9,311.00	1,628.71	0.00	7,682.29	17.5
Total Human Resources	9,311.00	9,311.00	1,628.71	0.00	7,682.29	17.5

Expenditure Balances

Vice President 6 -- Continuing Education

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	213,093.00	254,408.00	105,541.28	0.00	148,866.72	41.5
232100 -- Hourly Students Non-Instr	6,821.00	0.00	0.00	0.00	0.00	--
233000 -- Overtime Class Non-Instr	10,370.00	10,370.00	13.54	0.00	10,356.46	0.1
242000 -- Hourly Staff Instr Aid	188,750.00	171,425.00	103,227.63	0.00	68,197.37	60.2
242100 -- Hourly Students Instr Aid	12,300.00	14,300.00	12,285.78	0.00	2,014.22	85.9
243000 -- Overtime Class Instr Aid	0.00	1,500.00	213.00	0.00	1,287.00	14.2
Total Classified Salaries	431,334.00	452,003.00	221,281.23	0.00	230,721.77	49.0
Total Continuing Education	431,334.00	452,003.00	221,281.23	0.00	230,721.77	49.0

Expenditure Balances

Vice President 1 -- President's Office

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Total General Fund - Unrestricted	2,778,392.70	2,905,077.38	1,573,720.92	0.00	1,331,356.46	54.2
Fund Type 12 -- General Fund - Restricted						
Major Object 20 -- Classified Salaries						
232100 -- Hourly Students Non-Instr	0.00	425.00	425.00	0.00	0.00	100.0
242100 -- Hourly Students Instr Aid	9,860.00	19,719.98	4,286.63	0.00	15,433.35	21.7
Total Classified Salaries	9,860.00	20,144.98	4,711.63	0.00	15,433.35	23.4
Total President's Office	9,860.00	20,144.98	4,711.63	0.00	15,433.35	23.4

Expenditure Balances

Vice President 2 -- Educational Programs

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	359,483.24	522,348.74	286,491.36	0.00	235,857.38	54.8
232100 -- Hourly Students Non-Instr	167,215.00	306,009.81	199,712.54	0.00	106,297.27	65.3
233000 -- Overtime Class Non-Instr	1,830.00	7,360.78	6,292.48	0.00	1,068.30	85.5
242000 -- Hourly Staff Instr Aid	241,200.34	274,749.98	153,728.31	0.00	121,021.67	56.0
242100 -- Hourly Students Instr Aid	391,184.00	840,651.79	326,198.68	0.00	514,453.11	38.8
243000 -- Overtime Class Instr Aid	500.00	616.31	441.83	0.00	174.48	71.7
Total Classified Salaries	1,161,412.58	1,951,737.41	972,865.20	0.00	978,872.21	49.8
Total Educational Programs	1,161,412.58	1,951,737.41	972,865.20	0.00	978,872.21	49.8

Expenditure Balances

Vice President 3 -- Business Services

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	25,774.00	25,774.00	6,555.00	0.00	19,219.00	25.4
232100 -- Hourly Students Non-Instr	107,910.00	143,485.00	89,518.45	0.00	53,966.55	62.4
233000 -- Overtime Class Non-Instr	2,512.00	2,512.00	0.00	0.00	2,512.00	0.0
Total Classified Salaries	136,196.00	171,771.00	96,073.45	0.00	75,697.55	55.9
Total Business Services	136,196.00	171,771.00	96,073.45	0.00	75,697.55	55.9

Expenditure Balances

Vice President 6 -- Continuing Education

As of 5/2/2011 (84%)

Account	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Major Object 20 -- Classified Salaries						
232000 -- Hourly Staff Non-Instr	205,434.00	196,592.10	96,093.69	0.00	100,498.41	48.9
232100 -- Hourly Students Non-Instr	0.00	8,500.00	5,483.63	0.00	3,016.37	64.5
233000 -- Overtime Class Non-Instr	0.00	10.88	10.88	0.00	0.00	100.0
242000 -- Hourly Staff Instr Aid	212,485.00	236,220.00	115,889.93	0.00	120,330.07	49.1
242100 -- Hourly Students Instr Aid	1,208.00	0.00	0.00	0.00	0.00	--
Total Classified Salaries	419,127.00	441,322.98	217,478.13	0.00	223,844.85	49.3
Total Continuing Education	419,127.00	441,322.98	217,478.13	0.00	223,844.85	49.3
Total General Fund - Restricted	1,726,595.58	2,584,976.37	1,291,128.41	0.00	1,293,847.96	49.9

Expenditure Balances

Fund 11000 -- General Fund - Unrestricted

As of 6/30/2011 (100%)

Vice President	6/30/2008 Year-To-Date Actual	6/30/2009 Year-To-Date Actual	6/30/2010 Year-To-Date Actual	6/30/2011 Year-To-Date Actual
0 -- Non-Departmental	0.00	47.52	93.56	0.00
1 -- President's Office	611,108.55	356,867.98	385,897.86	370,572.93
2 -- Educational Programs	2,665,545.98	2,604,137.12	2,639,201.49	2,126,299.02
3 -- Business Services	3,154,875.70	3,134,972.93	3,309,871.43	2,667,273.64
4 -- Information Technology	1,220,647.78	1,282,187.94	1,327,906.58	1,019,163.19
5 -- Human Resources	146,066.18	96,906.89	94,809.58	67,411.62
6 -- Continuing Education	940,584.63	771,705.14	834,856.65	579,869.17
7 -- Projects	0.00	0.00	0.00	0.00
Total General Fund - Unrestricted	8,738,828.82	8,246,825.52	8,592,637.15	6,830,589.57

Expenditure Balances

Fund Type 11 -- General Fund - Unrestricted

As of 5/2/2011 (84%)

Major Object	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Vice President 1 -- President's Office						
40 -- Supplies And Materials	145,477.00	157,977.00	65,808.05	24,613.62	67,555.33	57.2
50 -- Other Operating Expenses & Services	472,551.00	529,277.99	304,764.88	24,714.15	199,798.96	62.3
Total President's Office	618,028.00	687,254.99	370,572.93	49,327.77	267,354.29	61.1
Vice President 2 -- Educational Programs						
40 -- Supplies And Materials	1,676,909.53	1,615,350.83	1,121,492.39	17,581.21	476,277.23	70.5
50 -- Other Operating Expenses & Services	1,706,645.68	1,770,082.38	1,004,806.63	47,911.92	717,363.83	59.5
Total Educational Programs	3,383,555.21	3,385,433.21	2,126,299.02	65,493.13	1,193,641.06	64.7
Vice President 3 -- Business Services						
40 -- Supplies And Materials	363,806.00	383,374.38	194,396.02	3,251.99	185,726.37	51.6
50 -- Other Operating Expenses & Services	3,505,265.00	3,521,059.62	2,472,877.62	8,554.00	1,039,628.00	70.5
Total Business Services	3,869,071.00	3,904,434.00	2,667,273.64	11,805.99	1,225,354.37	68.6
Vice President 4 -- Information Technology						
40 -- Supplies And Materials	43,823.00	50,879.00	27,784.62	1,542.56	21,551.82	57.6
50 -- Other Operating Expenses & Services	1,550,285.00	1,543,229.00	991,378.57	100,090.52	451,759.91	70.7
Total Information Technology	1,594,108.00	1,594,108.00	1,019,163.19	101,633.08	473,311.73	70.3
Vice President 5 -- Human Resources						
40 -- Supplies And Materials	19,865.00	20,029.34	10,818.34	2,207.63	7,003.37	65.0
50 -- Other Operating Expenses & Services	114,304.00	114,304.00	56,593.28	0.00	57,710.72	49.5
Total Human Resources	134,169.00	134,333.34	67,411.62	2,207.63	64,714.09	51.8
Vice President 6 -- Continuing Education						
40 -- Supplies And Materials	485,807.00	478,239.41	243,379.71	0.00	234,859.70	50.9
50 -- Other Operating Expenses & Services	673,670.00	655,960.91	336,489.46	5,085.00	314,386.45	52.1
Total Continuing Education	1,159,477.00	1,134,200.32	579,869.17	5,085.00	549,246.15	51.6
Total General Fund - Unrestricted	10,758,408.21	10,839,763.86	6,830,589.57	235,552.60	3,773,621.69	65.2

Selection Criteria: Fund4 = 1*; Account4 = 4*,5* Filtered By: None

Expenditure Balances

Fund Type 12 -- General Fund - Restricted

As of 5/2/2011 (84%)

Major Object	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Year-To-Date Actual	Year-To-Date Encumbrances	Fiscal Year Variance	Pct. of Bdgt
Vice President 0 -- Non-Departmental						
50 -- Other Operating Expenses & Services	252.00	0.00	0.00	0.00	0.00	--
Total Non-Departmental	252.00	0.00	0.00	0.00	0.00	--
Vice President 1 -- President's Office						
50 -- Other Operating Expenses & Services	0.00	303,540.00	14,252.55	1,941.00	287,346.45	5.3
Total President's Office	0.00	303,540.00	14,252.55	1,941.00	287,346.45	5.3
Vice President 2 -- Educational Programs						
40 -- Supplies And Materials	558,306.43	883,104.73	397,678.90	51,468.58	433,957.25	50.9
50 -- Other Operating Expenses & Services	4,534,139.50	9,207,660.25	2,775,571.12	4,310,366.79	2,121,722.34	77.0
Total Educational Programs	5,092,445.93	10,090,764.98	3,173,250.02	4,361,835.37	2,555,679.59	74.7
Vice President 3 -- Business Services						
40 -- Supplies And Materials	63,040.00	63,040.00	4,128.14	3,275.00	55,636.86	11.7
50 -- Other Operating Expenses & Services	375,387.95	375,387.95	106,077.56	0.00	269,310.39	28.3
Total Business Services	438,427.95	438,427.95	110,205.70	3,275.00	324,947.25	25.9
Vice President 5 -- Human Resources						
40 -- Supplies And Materials	0.00	5,000.00	945.81	0.00	4,054.19	18.9
50 -- Other Operating Expenses & Services	18,315.00	32,576.99	16,842.00	0.00	15,734.99	51.7
Total Human Resources	18,315.00	37,576.99	17,787.81	0.00	19,789.18	47.3
Vice President 6 -- Continuing Education						
40 -- Supplies And Materials	6,835.85	51,020.07	24,126.24	244.69	26,649.14	47.8
50 -- Other Operating Expenses & Services	5,038.21	60,622.87	48,647.86	6,382.00	5,593.01	90.8
Total Continuing Education	11,874.06	111,642.94	72,774.10	6,626.69	32,242.15	71.1
Total General Fund - Restricted	5,561,314.94	10,981,952.86	3,388,270.18	4,373,678.06	3,220,004.62	70.7

Selection Criteria: Fund4 = 1*; Account4 = 4*,5* Filtered By: None

SANTA BARBARA CITY COLLEGE
ASSUMPTIONS USED TO DEVELOP THE 2011-12 TENTATIVE BUDGET
DRAFT
Updated May 2, 2011

The overall major assumption for building the 2011-12 tentative budget is based on Scenario 5 presented to and discussed the College Planning Council and the Board of Trustees. This scenario includes the following key factors:

- Ongoing reduction in general fund revenues assumed to be \$6.8 million starting in 2011-12 and implemented through workload reduction which means
- Implementation of this \$6.8 million reduction in revenue is phased over a three-year period starting in 2011-12
- In 2011-12, the following reductions in budget are implemented
 - o Total reduction in unrestricted general fund budget of \$2 million as follows:
 - 70 credit sections reduced in Spring 2012 equivalent to \$357,000 reduction in TLU allocation (Summer 2011 and Fall 2011 kept at the same level as Summer 2010 and Fall 2010, respectively)
 - Reduction of \$90,000 in Continuing Education direct instructional expenditures by converting 60 sections from free (state-supported) to fee-based starting in Winter 2012 (30 sections in Winter 2012 and 30 additional sections in Spring 2012)
 - Reduction of \$500,000 in hourly worker budgets (includes short-term hourly, student workers and overtime)
 - Reduction of \$1,053,000 in 4000s and 5000s budgets (including Continuing Education)

If the cut is \$10.5 million this approach ensures that the target of \$2 million in expenditure reduction is achieved which is also the target for 2011-12 if the ongoing cut is at the \$10.5 million rather than \$6.8 million.

GENERAL

1. These are the assumptions used to develop the tentative budget to be taken to the Board for approval in June 2011. The assumptions listed below reflect the Governor's State budget proposal as well as updates and information received to date from sources that impact SBCC's expenses and revenues, such as increases in the employer's contribution for PERS and EDD. The January 2011 budget plan pegs the two-year budget shortfall at \$25.4 billion (\$8.2 billion 2010-11 and \$17.2 billion 2011-12). In addition, the Governor indicated that the shortfall could grow by another \$1.2 billion if a controversial sale of state-owned real estate is abandoned. To address the shortfall, Governor Brown's budget proposed \$24.5 billion in spending reductions, \$1.9 billion in other solutions to close the gap and provided for a \$1 billion reserve. **This would result in a \$899 million reduction in revenues for CCCs. This will be modified in the next few weeks (or months) as the budget is finalized. The impact for SBCC would be approximately \$10.5 million in net revenue reduction.**

2. **Student fee increase of \$10 per credit unit from \$26 to \$36.** This has been approved by the Legislature and the Governor and is in effect starting Fall 2011. This increase is expected to generate \$110 million in new revenue for the California Community College system as a whole that would be used to support additional enrollments. This would offset the \$400 million or \$899 million cut, respectively, resulting in a \$290 million or \$789 million workload reduction.
3. **An additional \$129 million inter-year funding deferral.** For SBCC, this increases the deferrals from \$11.3 million in 2010-11 to \$13 million in 2011-12. SBCC must have an absolute minimum ending balances of \$13 million to cover the deferred State general apportionment payments. The State general apportionment deferral is withheld from payments for the months January through June and remitted to the College in the following July and October.
4. Additional support from the general fund for categorical programs as a result of state budget cuts will be projected by program and budgeted at the same level as in 2010-11 and will be shown as a transfer out of the Unrestricted General Fund.

REVENUE

1. Any reduction in unrestricted general fund revenues from 2011-12 will result in a “workload” reduction applied to state apportionment for the General Fund. Workload reduction means a reduction in the number of full-time equivalent students funded by the state.
2. Categorical funding was reduced by the state approximately 50% in 2010-11. The full impact to categoricals was reduced by offsetting the reduction in state funding from the General fund and this will continue at \$825,000.
3. Part-time faculty compensation was \$333,456 for 2010-11 and is projected to remain at the same level in 2011-12.
4. The enrollment fee is increasing from \$26 to \$36 per unit.
5. There is no system-wide growth funded and is not budgeted.
6. It is assumed that there is no need for a deficit factor to cover a property tax revenue shortfall.
7. Nonresident student enrollments from international and out-of-state students will be based on 2010-11 actual. The out-of-state tuition increase from \$183 to \$210/credit and international tuition increase from \$203 to \$210/credit is effective starting Fall 2011. Although this may increase revenue if the out-of-state and international student enrollment increases, it is not possible to predict an increase at this time. The Adopted budget will have a closer estimate as the fall semester registration will be completed. The Tentative budget will reflect no change in revenues for these categories.
8. Interest revenue is conservatively estimated based on declining interest rates and earning cash balances. **If approval of the State budget is delayed this will erode interest income further.**
9. Lottery revenue is assumed to remain flat.
10. The State Physical Plant and Instructional Support Block Grant was eliminated in 2009-10 with the funding shifted to Career Technical Education. This funding is not expected to come back and is not budgeted.

EXPENSE

1. Base salaries and wages are budgeted for the year at pay rates that were effective January 1, 2008 except for longevity, step and column increases. The Tentative Budget assumes the following:
 - a. All open positions are assumed to be filled for 2011-12. It should not be assumed that each vacant position will be filled, but is evaluated when it becomes vacant.
 - b. There is no reduction in credit course sections for Summer 2011 and Fall 2011.
 - c. The Spring 2012 semester is reduced 70 credit sections, which translates into a reduction in TLU allocation equivalent to \$357,000
 - d. There is no reduction in non-credit sections for Summer 2011 and Fall 2011 compared to Summer 2010 and Fall 2010, respectively.
 - e. Over a three-year period starting in 2011-12, 291 non-enhanced non-credit FTES need to be reduced by converting a number of class sections from free (state-supported) to fee-based. This translates to about 252 class sections to be converted over a three-year period. In order to make the transition easier and provide maximum opportunity for consultation, discussion and input, the number of sections to be converted will be smaller in 2011-12 compared to 2012-13 and 2014-15. For 2011-12, CE will need to convert to fee-based 60 sections to meet this target. For 2012-13, the target is 96 additional sections and for 2013-14 96 more sections. For 2011-12, this will result in about \$90,000 reduction in direct instructional expenditures.
 - f. There is no adjustment for open positions caused by turnover or retirements that may occur during the budget year.
 - g. The compensation for the Associate Dean Vocational Ed and Dean Media are currently budgeted through the salary model. The salaries from these positions will be transferred permanently to the hourly budget for the Express to Success programs.
2. Benefits are budgeted at the maximum exposure and are not adjusted for open positions or positions vacated during the year. This has resulted in the actual expense coming in at less than the budget.
3. The State Unemployment Contribution Rate will increase effective July, 2011 from 0.72% to 1.61%. All salaries and wages (except students) are subject to unemployment contribution. The impact on the Unrestricted General Fund is an increase of approximately \$545,241.
4. Health employer contributions will increase from 2009-10 through collective bargaining. An agreement has been reached with the CSEA and a tentative agreement with the Instructors Association. It is assumed that all of the "me-too" agreements will be implemented. This will result in a retroactive increase of \$182,000 for 2010-11. The agreement has a cap of a not-to-exceed amount of approximately \$316,000 for 2011-12. The cumulative increase for 2011-12 is \$498,000 and is ongoing. This increase will be represented in the 3000s benefits accounts.
5. Budget for hourly workers and students will be permanently reduced by \$500,000. This reduction will be proportional to each major area of responsibility.
 - a. Presidents office: \$10,492
 - b. Ed Programs: \$338,462
 - c. Business Services: \$64,495
 - d. Information Technology: \$6,744
 - e. Human Resources: \$1,602

- f. Continuing Education: \$77,784
6. Organizational memberships will remain at the same level as in 2010-11.
7. Full-Time Faculty Obligation – Due to funded growth in 2008-09, the requirement was to hire 13 new full time faculty to start in Fall 2010. However, this requirement has been deferred indefinitely due to the state budget reductions and will be reduced further due to the workload reduction. **The College has committed to filling all vacant positions from retirement or resignation in 2010-11 for Fall 2011. Starting 2011-12, the workload reduction will result in a decline in the full-time faculty obligation for the college approximately 2 fewer full-time faculty positions are required for each 1% decline in funded CA credit resident FTES. As such, retirements or resignations of full-time faculty occurring in 2011-12 and beyond will be replaced only in very limited cases. A process for determining which positions will be replaced will be developed in consultation with the Academic Senate.**
8. The increase for fixed and mandated expenses is based on actual or trends. Fixed and mandated expenses consist of increases in maintenance agreements, utilities, postage, rent etc. The projected net increase is \$242,083.
9. Workers compensation insurance is projected to increase statewide. However, the increase for SBCC will be based on the experience factor, this increase will be determined prior to the tentative budget approval. The projection is the current rate of 1.38% and it is increasing to 1.42% in 2011-12. This is projected to increase approximately 10% to 1.56% in 2012-13.
10. Sabbaticals are reinstated for 2011-12: 3 full-time sabbaticals at a cost of approximately \$153,000.
11. The CalPERS Board will be voting to increase the employer contribution rate from 10.7% for 2010-11 to 11.6% for 2011-12 which will result in an additional cost of approximately \$303,324 for SBCC in the Tentative Budget.
12. There is no adjustment for unspent “Supplies and Materials” or “Other Operating Expenses”. The unspent amounts in 2010-11 were approximately \$600,000 and \$1,600,000 respectively. **We appreciate the cooperation from all faculty, staff and administrators in reducing budget for the last three years to help the overall budget of the college. In order to achieve the \$2,000,000 budget reduction in total budget in 2011-12, the 4000s and 5000s budget needs to be reduced by \$1,053,000.**
 - a. Presidents office: \$66,752
 - b. Ed Programs: \$328,989
 - c. Business Services: \$379,231
 - d. Information Technology: \$154,833
 - e. Human Resources: \$13,032
 - f. Continuing Education: \$110,163

TRANSFERS

These are the transfer of funds from the General Fund Ending Balances.

1. To offset the state cuts in categorical programs (EOPS, DSPS, matriculation), we contributed an additional \$825,173 from the General fund in 2010-11. Additional backfill will be required for federal or state categorical allocations that are being eliminated or reduced, e.g. Perkins, Basic Skills, Workforce Investment Act, etc. There are full-time employees currently paid by these funds.

2. Transfer to the Children's Center Fund is budgeted at \$271,535.
3. Transfer to the Construction Fund for ongoing campus maintenance of \$2.0 million.
4. Transfer to the Construction Fund for loan payments to the California Energy Commission for the photovoltaic system loan was \$197,065 for 2010-11 and will continue for the life of the loan.
5. Transfer to the Equipment Fund is \$1.5 million for the Tentative Budget for equipment replacement and \$155,000 for copier replacement.
6. The Administrative portion of the State Financial Aid Media campaign is projected at \$84,000.

FUND BALANCE

1. State Mandated Operating Contingency = 5%.
2. Other Post Retirement Benefits – The District will be paying for early retiree medical insurance on a pay-as-you-go basis. The cost of medical insurance allowances for early retirees will be budgeted as an operating expense.
3. The liability for banked TLU's is estimated and reserved for \$1,137,400 in 2011-12.
4. Ending balances will be used to cover approximately \$11.34 million of deferred state payments that are in place for 2010-11. The amount of deferral is projected to be increased to approximately \$13.0 million in the 2011-12 fiscal year. This is not reflected in the ending balances due to the accrual method of accounting: but are shown for illustration purposes.

RISKS

When will a budget be passed?

In 2010-11, the budget was not passed until September 2010 which caused the state not providing any payments to community colleges until October. The impact on SBCC was \$10,163,025. We were able to withstand the lack of state payments due to the strong existing cash reserves, which we need to maintain. It is highly likely that this situation will repeat for the 2011-12 budget.

Will there be an election in November? Will the new tax bill pass if there is an election?

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

Workload Reduction	-5,330,000	-8,261,000	-11,992,000
Increased Student Fees	1,466,000	1,466,000	1,466,000
Net reduction	-3,864,000	-6,795,000	-10,526,000

***CCLC Notes and Assumptions**

- Each district's impact is calculated using Recalculation information from 2009-10.
- For the scenario "**2011-12 Tax increases pass,**" the projected cut is the district's proportionate share of a \$400 million reduction, with a net reduction calculated based on the district's proportionate share of \$110 million in statewide fee revenue.
- For the scenario "**2011-12 Tax increases fail Prop 98 minimum funding,**" the projected cut is the district's proportionate share of a \$620 million reduction, with a net reduction calculated based on the district's proportionate share of \$110 million in statewide fee revenue. The \$620 million assumes

California Community Colleges Receive 11% of a Proposition 98 funding level \$2 billion below (\$47.3b) the governor's January 10 budget (\$49.3b).

For the scenario **2011-12 Tax increases fail Prop 98 suspended,** the projected cut is the district's proportionate share of a \$899 million reduction, which is apportioned 4.2% of the additional \$12 billion in cuts necessary to balance the budget, with a net reduction calculated based on the district's proportionate share of \$110 million in statewide fee revenue.

In all cases, the student enrollment reduction assumes each college's share of the net funding cut on an average statewide weighted funding rate of credit, noncredit and noncredit-enhanced FTES.

Year	PERS %	PERS Expense	Increase in PERS Expense	Cumulative Increase in PERS Expense	PERS Salaries (Assumes no increase in salaries; if salaries will increase in the future, the College additional cost for PERS will increase)
2009/10	9.71%	\$2,103,552			\$21,666,005
2010/11	10.70%	\$2,318,263	\$108,330		\$21,666,005
2011/12	11.60%	\$2,513,257	\$303,324	\$409,704	\$21,666,005
2012/13	13.70%	\$2,968,243	\$454,986	\$864,690	\$21,666,005
2013/14	14.00%	\$3,033,241	\$64,998	\$929,688	\$21,666,005

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
UNEMPLOYMENT RATE CHANGE

2010-11	0.72%						
2011-12	1.61%						

	Unrestricted Gen Fund	Restricted Gen Fund	Food Svc Fund	Children's Center	Bookstore	TOTAL
--	-----------------------	---------------------	---------------	-------------------	-----------	-------

SALARY MODEL

0.72%	380,177.89	26,412.54	3,011.42	3,340.26	4,387.95	417,330.06
1.61%	850,120.00	59,061.38	6,733.87	7,469.19	9,811.95	933,196.39
Increase	469,942.11	32,648.84	3,722.45	4,128.93	5,424.00	515,866.33

Hourly Workers

Budgeted 2010-11	1,801,819.00	1,288,969.00	181,700.00	28,227.00	0.00	3,300,715.00
0.72%	12,973.00	9,281.00	1,308.00	203.00	0.00	23,765.01
1.61%	29,009.00	20,752.00	2,925.00	454.00	0.00	53,140.02
Increase	16,036.00	11,471.00	1,617.00	251.00	0.00	29,375.01

TOTAL	485,978.11	44,119.84	5,339.45	4,379.93	5,424.00	545,241.33
-------	------------	-----------	----------	----------	----------	------------