

Hartnell Community College

Final Budget



Fiscal Year 2010-2011



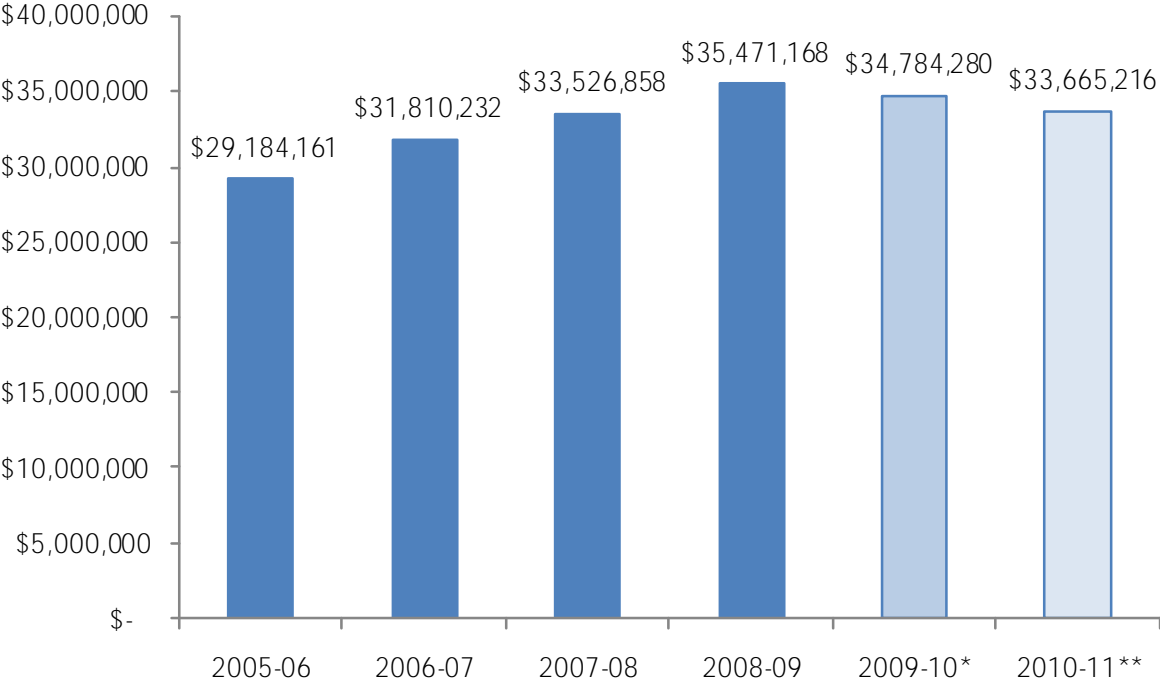


Each District fund is projected to have a positive balance at the beginning and end of the fiscal year. State revenue for the budget is based on the most recent forecasts from state education and legislative officials. The District projects a three percent decrease in state funding levels from the 2009-10 fiscal

Due to the continued economic downturn, state fiscal officers indicate that apportionment payment deferrals will continue into fiscal year 2010-11. Late payments create cash management challenges that may once again require the District to borrow short-term funds to meet obligations. State revenue forecasts do not currently include any cost of living adjustment or funds to fully accommodate student growth. Consequently, the District must absorb all normal inflationary increases and costs of additional students by making reductions to current service levels.

The budget is built to be flexible. The District will prioritize program restoration and new initiatives if additional resources become available. Additional revenue reductions will be discussed by campus stakeholders and shared governance committees with recommendations being made to the President and Board of Trustees.

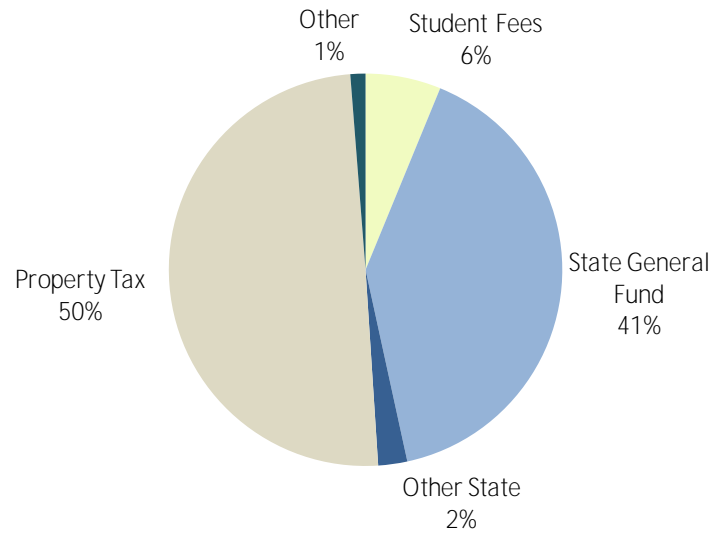
Hartnell College Apportionment History



* P-2 Estimate
**Advanced Estimate



General Fund







Restricted Funds	2007-08 Actual	2008-09 Actual	2009-10 unaudited	2010-11 June 30, 2011
State				
Matriculation Program	\$ 534,515	\$ 543,579	\$ 236,803	\$ 311,895
EOPS	808,980	737,390	540,401	409,536
Financial Aid Administration	248,334	290,520	265,790	328,752
CARE	180,265	163,772	102,321	106,747
Cal Grants	451,517	439,661	451,411	450,000
DSP&S	678,600	576,978	320,380	350,000
Foster and Kin Care Education	52,676	46,780	49,211	49,057
Independent Living Program	10,079	-	-	-
RHORC - Economic Develop.	189,339	-	-	-
CA Articulation Number (CAN)	5,000	3,481	519	-
Lottery Prop 20	151,348	69,704	201,141	150,000
TTIP Telecommunications	9,671	64,547	7,000	-
MESA	80,517	73,033	50,568	50,568
CTE Nursing Equipment	1,218	53,817	18,871	-
CTE Nursing Enrollment	22,476	195,631	155,733	89,686
CTE Nursing Remediation	32,512	40,333	-	-
CTE Linking After School	-	69,809	225,368	78,811
IDRC Sustainable Construction	-	147,935	103,215	75,099
IDRC Food Safety Tech	-	78,026	101,520	-
CTE Community Collaborative #1	-	164,461	205,239	-
CTE Community Collaborative #2	-	38,910	88,510	272,580
CTE Community Collaborative #3	-	-	6,299	303,701
IDRC Sustainable Design	-	-	-	183,600
IDRC Media & Entertainment	-	-	-	205,000
CALWORKS	407,331	280,298	183,213	183,213
Small Business Development	181,204	116,056	73,219	-
EWD Career Pathways	-	232	49,768	-
MLT Distance Ed Grant	111,529	-	-	-
Coding Specialist Grant	214,208	70,083	-	-
YESS-ILP	-	-	22,482	22,500
Faculty/Staff Development	12,102	5,591	3,988	8,145
Faculty/Staff Diversity	9,485	4,868	6,556	43,367
Block Grant	320,027	108,164	364,836	-
Basic Skills	59,608	138,311	69,154	90,000
TOTAL STATE	\$ 4,772,541	\$ 4,521,970	\$ 3,903,516	\$ 3,762,257
Local				
Health Occupations Donations	24,760	-	-	-
SVMHCS	-	-	390,119	409,881
Lumina	-	-	24,667	40,129
Planetarium Foundation	-	-	4,117	-
Song Brown	-	-	-	65,000
SBDC Greenfield RDA	1,365	-	-	-
Agri. Tech Foundation	-	185,559	278,355	653,585
Parking Lot Improvement	149,559	160,415	53,057	150,000
TOTAL LOCAL	\$ 175,684	\$ 345,974	\$ 750,315	\$ 1,318,595



Other Funds

Special Revenue Fund

Special Revenue Funds are used to account for the proceeds of specific revenue sources whose expenditures are legally restricted. Activities in these funds may or may not be self-supporting and are generally not related to direct educational services.

The College operates a full-service child development center on campus. The Child Development Fund is designated to account for child care and development services, including revenue generated by student fees and direct cost expenses.

The Bookstore Fund is used to account for the lease of the college bookstore. The District contracts with a third-party vendor, Follett Higher Education Group, to manage the day-to-day operations of the store.

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Enterprise Fund

Enterprise Funds are intended to operate as a business and be self-supporting. Such costs are financed or recovered primarily through user charges. The Cafeteria Fund is currently the only District enterprise fund. It is used to account for the sale of food from café sales and vending machines.

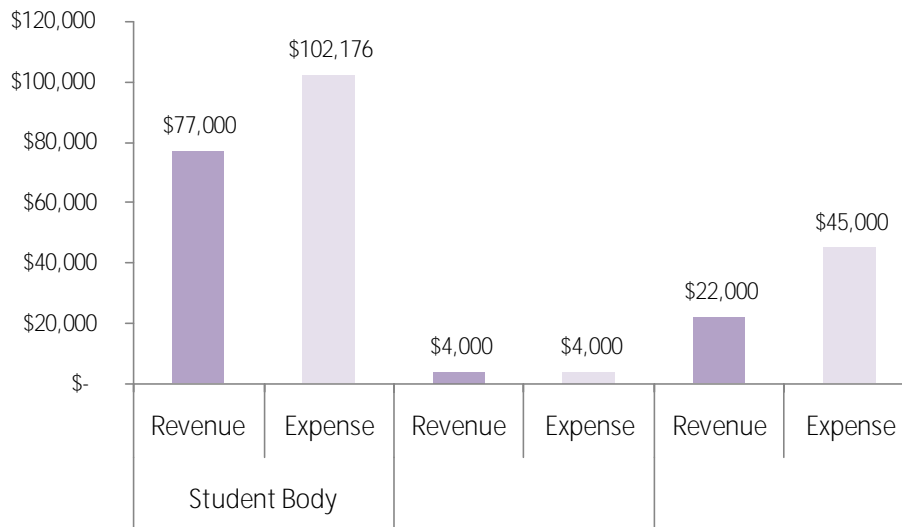


Trust and Agency Fund

This fund is used to account for assets held by the District in a trustee or agency capacity for individuals, private organizations, or other governmental units. The District has a fiduciary responsibility for such funds, with some degree of discretionary authority. Operations of these funds are measured and reported in the D

Associated

Student Body, scholarships, and intercollegiate athletics.





Hartnell Community College 3-Year Comparison

Fund Type	2007-08 Actual	2008-09 Actual	2009-10 Unaudited	2010-11 Budget
General Fund				
Unrestricted				
Resources				
Federal	12,464	13,629	17,483	17,000
State	14,861,596	15,217,145	15,927,167	15,159,366
Local	21,783,916	22,603,330	20,815,919	19,517,854
Total Resources	<u>\$ 36,657,976</u>	<u>\$ 37,834,104</u>	<u>\$ 36,760,569</u>	<u>\$ 34,694,220</u>
Requirements				
Academic Salaries	13,328,254	13,700,149	11,993,376	12,231,609
Classified Salaries	7,433,292	7,249,762	6,297,199	7,182,752
Payroll Costs/Benefits	7,165,075	7,328,482	6,297,004	7,028,058
Supplies and Materials	495,968	346,252	393,480	510,450
Operating Expenses	8,001,335	8,881,502	4,979,917	8,001,894
Capital Outlay	486,930	111,236	177,681	209,457
Transfers	(498,550)	(386,093)	5,667,519	(470,000)
Total Requirements	<u>\$ 36,412,304</u>	<u>\$ 37,231,290</u>	<u>\$ 35,806,176</u>	<u>\$ 34,694,220</u>
Restricted				
Resources				
Federal	7,828,874	10,695,669	13,810,398	12,600,020
State	4,827,836	4,742,976	3,903,517	3,762,255
Local	174,769	160,991	767,476	1,318,595
Total Resources	<u>\$ 12,831,479</u>	<u>\$ 15,599,636</u>	<u>\$ 18,481,391</u>	<u>\$ 17,680,870</u>
Requirements				
Academic Salaries	1,591,502	1,765,301	1,976,669	2,156,304
Classified Salaries	2,027,486	2,066,610	2,052,393	2,809,939
Payroll Costs/Benefits	1,139,231	1,083,329	1,026,582	1,305,845
Supplies and Materials	324,118	309,608	444,352	511,741
Operating Expenses	1,843,383	2,067,820	2,526,512	2,205,370
Capital Outlay	736,042	1,090,986	1,103,114	854,616
Transfers	266,715	365,476	347,481	376,729
Financial Aid Outgo	4,889,575	6,799,368	8,987,126	7,460,326
Total Requirements	<u>\$ 12,818,052</u>	<u>\$ 15,548,498</u>	<u>\$ 18,464,229</u>	<u>\$ 17,680,870</u>
 Total General Fund				
Resources	\$ 49,489,455	\$ 53,433,740	\$ 55,241,960	\$ 52,375,090
Requirements	\$ 49,230,356	\$ 52,779,788	\$ 54,270,405	\$ 52,375,090

3-Year Comparison Continued

Fund Type	2007-08 Actual	2008-09 Actual	2009-10 Unaudited	2010-11 Tentative
Special Revenue Fund				
Bookstore				
Resources	\$ 195,228	\$ 165,523	\$ 159,043	\$ 180,000
Requirements	\$ 115,681	\$ 113,891	\$ 111,965	\$ 115,000
Child Development				
Resources	\$ 782,294	\$ 606,970	\$ 713,809	\$ 701,273
Requirements	\$ 708,678	\$ 589,491	\$ 592,637	\$ 701,273
Capital Projects Fund				
Capital Outlay				
Resources	\$ 44,278	\$ 22,677	\$ 3,613,506	\$ 26,000
Requirements	\$ 234,240	\$ 242,750	\$ 91,405	\$ 250,000
Maintenance				
Resources	\$ 8,773,416	\$ 10,171,263	\$ 3,946,911	\$ 7,714,542
Requirements	\$ 8,773,416	\$ 10,087,443	\$ 3,641,163	\$ 7,709,542
Property				
Resources	\$ 450,975	\$ 182,406	\$ 368,365	\$ 270,000
Requirements	\$ 334,286	\$ 29,113	\$ 82,020	\$ 110,000
Bond Projects				
Resources	\$ 1,702,052	\$ 11,761,955	\$ 49,270,681	\$ 480,000
Requirements	\$ 4,700,502	\$ 13,924,767	\$ 19,619,515	\$ 20,000,000
Enterprise Fund				
Cafeteria				
Resources	\$ 683,177	\$ 678,355	\$ 594,997	\$ 509,000
Requirements	\$ 691,303	\$ 723,860	\$ 596,268	\$ 522,600
Internal Service Fund				
Self Insured				
Resources	\$ 30,299	\$ 122,828	\$ 92,038	\$ 20,000
Requirements	\$ 79,898	\$ 75,353	\$ 71,471	\$ 90,000
Retiree Health Benefits				
Resources	\$ 37,032	\$ 8,937	\$ 2,158,874	\$ 424,000
Requirements	\$ -	\$ -	\$ -	\$ 350,000
Trust and Agency Fund				
Associated Students				
Resources	\$ 123,137	\$ 86,681	\$ 78,064	\$ 77,000
Requirements	\$ 50,768	\$ 24,100	\$ 39,485	\$ 102,176
Scholarships/Loan Trust				
Resources	\$ 8,538	\$ (2,524)	\$ 3,975	\$ 4,000
Requirements	\$ 3,041,118	\$ 61,220	\$ 3,400	\$ 4,000
Athletics				
Resources	\$ 26,443	\$ 13,410	\$ 121,533	\$ 22,000
Requirements	\$ 38,236	\$ 54,453	\$ 46,417	\$ 45,000