



ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

2010-2011 ADOPTED BUDGET

October 11, 2010



Dr. Jackie L. Fisher, Sr., Superintendent/President
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SECTION 1

BUDGET NARRATIVE



ANTELOPE VALLEY COLLEGE 2010-2011 ADOPTED BUDGET NARRATIVE

Introduction

The Adopted Budget for 2010-2011 for Antelope Valley College (AVC) includes 12 funds and is summarized in Section 2. Significant changes in the General Fund, Measure R Bond Fund, and increases in the Student Financial Aid Fund, all contribute to the disparate ending fund balances from the 2009-2010 actuals to the current budget.

As with the past fiscal year, the community college budget is tenuous and comes with a lot of uncertainty. Even though a budget agreement was reached as of October 1, 2010, there was no passage of the state budget at the time of this narrative (October 6, 2010), extending the state's longest-ever budget stalemate. According to the latest news in Sacramento, the state will still have to close the \$19.1-billion deficit and mid-year cuts to K-14 education may be forthcoming.

According to Mr. Erik Skinner, Executive Vice Chancellor State Chancellor's Office, in an update dated October 2, 2010, "all substantive issues appear to have been resolved". "Legislative floor votes on the budget have been set for Thursday, October 7, 2010. While few details are currently available, media reports indicate that leaders were able to bridge their remaining differences largely due to increased estimates of state revenues. Additional details reported by the press include: \$7.5 billion in cuts; delayed implementation of tax breaks; and rejection of the Democratic tax swap proposal.

Skinner also added that, "once a budget has been signed; the State Controller will have the necessary authority to issue payments to the colleges, as well as other state and local entities. Unfortunately, we have received indications that the state will not have sufficient cash on hand to immediately meet all outstanding obligations, so it is likely that only partial payments will be made at first, while the state borrows the funds necessary to cover all its obligations. At this time, we do not yet know where the community colleges stand in the pecking order for payments, however in the recent past the colleges have been given high priority. We will be working with the State Controller to have the \$840 million in late payments to the colleges afforded the highest priority possible".¹

The following are assumptions for the Adopted Budget for the fiscal year 2010-2011:

- **No COLA**
- **No Growth**

- **\$1.333 million reserve for mid-year cuts/prior year corrections** (prior year reduction for recalculation) – (General fund-unrestricted). This amount is shown on page 4 – 4 of the general fund detail and page 5 -1 of the unrestricted summary as a contingency for anticipated prior year reductions to the state apportionment. Reductions to the state apportionment may include property tax shortfalls or a deficit coefficient.
- **No Deficit Spending** – (General fund-unrestricted). The Strategic Planning and Budget Committee (SPBC) have worked diligently to try to avoid deficit spending. Discussions are ongoing to try to mitigate anticipated deficit spending and decreased revenue limits.
- **Categorical programs** – (General fund-restricted) – Assembly Bill 185 (Chapter 221 Statutes 2010) provided community college districts with \$5 million in one-time ARRA funding. Antelope Valley College received \$51,594 of the funding. These monies should be allocated to districts by October 7, 2010, upon completion of an interagency agreement between with the State Chancellor's Office and the Governor's Office. In providing these one-time funds, the Legislature stated its intent to allow districts to partially mitigate deep cuts made to categorical programs. Pursuant to this legislative intent, the funding formula used to determine each district's ARRA allocation is based on the cuts each district experienced in state funding for categorical programs in 2009-10.² The SPBC agreed that the unrestricted general fund would provide a one-time backfill to the 2009-2010 ARRA funding amount of \$362k. The SPBC agreed that the categoricals will strategize to appropriate the backfill funds according to state and federal guidelines and the District's program reviews as they align with the Institutional Learning Outcomes (ILO's).
- **Interest Expense for Statewide Deferrals** – It is expected that AVC will have to borrow in excess of \$10 million to meet operational obligations during the fiscal year. Statewide deferrals of apportionments are expected to exceed over \$800 million. AVC has estimated interest expense to cover the cost of borrowing funds.
- **2010-2011 Budget Expenditure Changes** – Increases and Decreases to the general fund unrestricted are detailed in Exhibit A. The net increase to the general fund unrestricted is \$1.8m.

Fiscal Year Ending 2009-2010

Total revenues for the general fund (restricted and unrestricted) for 2009-2010 were \$67,001,497. The Chancellor's Office, in conjunction with the Accrediting Commission, has recommended that districts maintain a minimum 5% reserve for unrestricted funds. For the fiscal year ending 2009-2010, Antelope Valley College's reserve for the unrestricted fund was 10.68%, or about \$6.0 million. The \$6.0 million will support one of the goals as proposed for the District, which is to grow in a fiscally responsible manner and maintain an unrestricted 8% reserve.

No growth funds were allocated for 2009-2010. The District ended the fiscal year with over cap growth due to high enrollments and increased fill rates. At P-2, the District had total funded (full-time equivalent students) FTES of 11,568.52 and final FTES of 11,562.19. The Chancellor's Office constrained growth rate for Antelope Valley

College in 2009-2010 was 3.80%, or 422 FTES; however, 2009-2010 growth rates were adjusted in June 2010 after the May revise to reflect zero state growth funding. The 3.80% constrained allowable growth rate for the District was not an indicator of the student demand which exceeded 13.54%. We are anticipating no growth funding at the recalculation, which is expected in February 2011.

Budget Year

The General Fund Adopted Budget for fiscal year 2010-2011 includes anticipated income of \$66,966,596 and expenditures of \$66,892,485. This is an increase in anticipated expenditures of approximately \$1.448 million over last year's actual expenditures. The Adopted Budget for this year also includes reserves of about \$6.8 million, with an unrestricted reserve of approximately 10.35%.

There is no growth budgeted in the Adopted Budget. The state wide budget workshops have been delayed due to the non-passage of the budget. The District is expected to support approximately 110 over cap FTES. Currently, the District has certified FTES of 11,097.37, and course offerings have been significantly reduced to balance to the state workload measures and reduce expenditures.

Adjustments or changes in state funds will be presented to the Board of Trustees when the Chancellor's Office certifies the funds and as recommended allocations are made by the Strategic Planning and Budget Council (SPBC). Any additional budget augmentations or reductions will be recommended as funding allocations are finalized.

A new deferral of apportionment payments will be instituted in order to address cash flow concerns at the state level. Specifically, \$250 million in general purpose apportionments that normally would be paid in January, February, and March will now be paid in April, May, and June. The District will continue to monitor cash flows on a monthly basis to handle the state deferral.

2011-2012 AVC Budget at a Glance

Jack Welch once said, "An organization's ability to learn, and translate that learning into action rapidly, is the ultimate competitive advantage." The AVC 2010-2011 budget year is likely to be at least as challenging as in 2009-2010.³ The concern rests with three factors: 1) COLA; 2) restoring funding for the categorical programs; and 3) enrollment growth. The SPBC has been working diligently since the 2007-2008 fiscal year to anticipate the eroding statewide budget. In October 2008, the SPBC outlined eleven proposed budget reductions to possibly be implemented during the 2008-2009 and will continue through 2010-2011 fiscal years. Almost all of the proposals have been implemented, reducing the District's expenses by approximately \$3 million. Additional work on reducing expenditures will be necessary in order for the District to remain fiscally solvent in the upcoming 2011-2012 budget year. Analyzing the budget in future years gives the District a road map to follow and a strategic plan. As the District embarks on a new accreditation cycle, and continues to grapple with revenue shortfalls and the ever-changing statewide budget, learning

and remaining proactive in budget planning will require a team approach and forward thinking.

Linking the District's Mission to the Strategic Plan and the Budget

Antelope Valley College Mission Statement:

"To serve the community by placing student success and student-centered learning as our number one priority through higher educational standards and innovative programs and services in a professional, team-driven environment."

The district's Educational Master Plan, which is the strategic plan, provides the broad context for implementing the mission. Implementation of the Educational Master Plan is achieved through the Strategic Planning and Budget Council (SPBC). The Educational Master Plan is augmented by the Facilities Master Plan, Technology Plan, the Human Resources Plan, and the Enrollment Management Plan. District plans are considered "living documents" which undergo periodic review and revision.

The Educational Master Plan, Facilities Master Plan, the Technology Plan, and the Enrollment Management Plan provide the goals from which the district derives its multi-year strategic plan. Augmentations to the general operating budget must be aligned with the college's mission, student learning and operational outcomes, program review and institutional learning outcomes.

The budget building process uses the following general guidelines for prioritizing budget requests. Primary priority is given to identifying the level of necessary ongoing expenditures to sustain the district's current level of operational services. Subsequent priority is given to selecting new initiatives to enhance the mission of the college. The annual review by SPBC of the Educational Master Plan provides direction for the allocation of college resources according to the established goals identified in the District's plans and the program review. The SPBC, a shared governance committee, monitors the college-wide planning process and its effectiveness and makes budget recommendations to the President. The President makes the recommendations to the Board for approval.

¹ October 2, 2010 Memo to Chief Business Officers, from Mr. Erik Skinner, Executive Vice Chancellor, State Chancellor's Office

² September 22, 2010 Memo to Chief Business Officers, from Mr. Erik Skinner, Executive Vice Chancellor, State Chancellor's Office. Subject: 2010-2011 American Recovery and Reinvestment Act (ARRA Funding): District Expenditure and Reporting Requirements

³ 2010 Higher Education Budget:
<http://www.ebudget.ca.gov/pdf/GovernorsBudget/6000.pdf>

2010-2011 Budget Expenditure Changes

as of September 29, 2010

Assumptions: Revenue Flat

No Growth

No COLA

Increases	Decreases	Total	Comment
	436,490		7 Instructors Reduction Salary Only
	773,000		Summer Session Reductions \$1 mil. \$227K in 09-10 & \$773K in 10-11
	311,015		Benefits decrease for 7 Instructors & Summer Session Reduction
150,486			Step & Column
8,415			CENIC Bandwidth increase contract
113,439			ARRA backfill not anticipated salaries
48,617			ARRA backfill not anticipated benefits
199,944			ARRA backfill not anticipated consultants
55,000			Accounting & Budgeting Supervisor (includes reduction of out-of-class pay for 2 accountants)
117,367			Accreditation Counselor to General Fund for 10 months Salary & Benefits
150,000			Theatre Arts Personnel & Benefits
1,081,119			Energy loan payments-Central Plant and Solar Project
217,392			Classified Salaries from hourly-12 positions
	241,497		Reduction to hourly position due to conversion to classified&50% Advancement assistant (pending)
99,336			Benefits of classified salaries converted from hourly 12 positions
324,625			Reserve for salaries and benefits
26,570			Increase in maintenance of Information Technology software licensing
	324,625		*Adjunct office hours to funded amount only.
183,000			Matriculation reductions
65,166			Lab Technician-Regina Reese Replacement
35,929			Advancement Assistant plus benefits-50%. Pending Resolution
57,852			Clerical Assistant III w/Benefits-Academic Affairs-SPBC Approved 5-26-10
53,300			Library Assistant w/Benefits-Academic Affairs-SPBC Approved 5-26-10
35,536			50% Part time Computer Services Technician & Benefits
6,000			Stadium restroom rentals
0			Palmdale Director paid for by TAFT/STEM. No cost to G/F in 2010-2011
71,182			PERS increase from 9.71% to 10.707%
66,000			Maintenance Agreement for Chiller Plant
152,570			SUI Increase. From .30% to .72%
363,000			H&W Increase of over 8%
48,000			Deaf and Hard of Hearing Interpreters for Students
48,771			Return to Title IV Estimate
2,742			Increase in IT software expense
60,000			SCE Rebill Repayment
100,000			LASD Increase
			Blackboard \$143K-Hit in 2009-2010. Title V paid \$40K for 2009-2010 & 2010-2011
	60,000		LA County Fire Department
105,000			Theatre Arts Utilities
100,000			Legal Fees Increase
	100,000		Settlement Legal Fees
	368,867		Election Costs
175,000			Legal Settlements Estimate
182,184			Deferred Maintenance
4,503,542	2,615,494	1,888,048	Total Increase

SECTION 2

***ANTELOPE VALLEY COLLEGE
BUDGET SUMMARY***

2010-2011 Antelope Valley College Adopted Budget

2009-2010 ACTUALS							
Fund	Name	Beginning Balance	Revenue	Expenditures	Ending Balance	Surplus/ Deficit	Reserve
	<i>General Fund</i>						
01.0	Unrestricted	4,864,873	58,175,692	56,955,692	6,084,872	1,220,000	10.68%
01.3	Restricted	367,753	8,825,805	8,488,928	704,631	336,878	8.30%
21.0	Bond Interest & Redemption Fund	5,108,855	6,658,765	6,510,582	5,257,038	148,183	
44.0 & 48.0	Scheduled Maintenance	2,811,720	8,128,418	8,513,135	2,427,003	(384,717)	
41.0	Measure R Bond Fund	82,030,364	988,029	38,635,257	44,383,137	(37,647,227)	
43.0	Palmdale Center Redevelopment	208,942	883,588	908,929	183,601	(25,341)	
51.0	Bookstore	1,779,959	1,098,607	1,177,114	1,701,451	(78,507)	
52.0	Cafeteria	(128,234)	278,680	260,131	(109,684)	18,549	
33.0	Child Development Center	6,344	696,680	703,024	0	(6,344)	
74.1 & 74.2	Financial Aid	(55,517)	42,114,328	42,032,998	25,813	81,330	
72	Student Rep	243,722	27,510	58,697	212,536	(31,187)	
74	Other Trust Funds	244,409	198,313	199,010	243,713	(697)	
Antelope Valley College Budget			128,074,416	164,443,496		(36,369,080)	

2010-2011 ADOPTED BUDGET							
Fund	Name	Beginning Balance	Revenue	Expenditures	Ending Balance	Surplus/ Deficit	Reserve
	<i>General Fund</i>						
01.0	Unrestricted	6,084,872	58,848,728	58,843,740	6,089,861	4,988	10.35%
01.3	Restricted	704,631	8,117,868	8,048,745	773,754	69,123	9.61%
21.0	Bond Interest & Redemption Fund	5,257,038	5,782,022	6,698,532	4,340,528	(916,510)	
44.0 & 48.0	Scheduled Maintenance	2,427,003	12,737,859	12,167,859	2,997,003	570,000	
41.0	Measure R Bond Fund	44,383,137	483,765	16,786,714	28,080,188	(16,302,949)	
43.0	Palmdale Center Redevelopment	183,601	700,614	793,318	90,897	(92,704)	
51.0	Bookstore	1,701,451	915,000	1,186,000	1,430,451	(271,000)	
52.0	Cafeteria	(109,684)	287,049	287,049	(109,685)	(0)	
33.0	Child Development Center	0	655,802	655,802	0	0	
74.1 & 74.2	Financial Aid	25,813	45,323,221	45,315,376	33,659	7,846	
72	Student Rep	212,536	44,693	64,567	192,662	(19,874)	
74	Other Trust Funds	243,713	195,000	195,000	243,713	0	
Antelope Valley College Budget			134,091,621	151,042,702		(16,951,080)	

SECTION 3

***BUDGET SUMMARY
GENERAL FUND***

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND SUMMARY RESTRICTED AND UNRESTRICTED (Funds 01.0 and 01.3 Combined)

2009-2010 Actuals	2010-2011 Adopted Budget
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REVENUE

8100-8200	Federal	3,564,996	3,313,096
8600-8700	State	52,921,790	52,184,120
8800	Local	<u>10,514,711</u>	<u>11,469,380</u>

Total Revenue

67,001,497	66,966,596
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EXPENDITURES

1100-1400	Academic Salaries	29,176,436	27,505,660
2100-2400	Classified Salaries	13,042,101	13,559,939
3100-3800	Employee Benefits	12,111,231	12,677,532
4100-4700	Supplies	2,185,113	1,935,915
5100-5800	Other Operating Costs	7,563,010	7,095,722
6100-6700	Capital Expenditures	390,697	332,380

Total Expenditures

64,468,588	63,107,148
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7100-7600	Other Outgo	976,032	3,785,337
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Total Expenditures & Other Outgo

65,444,620	66,892,485
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Reserves

COLA		0	0
Growth		0	0
Basic Skills		250,000	228,365
Parking		250,000	250,000
Prop 20		163,243	161,042
Block Grant		107,000	123,829

Surplus/Deficit

1,556,877	74,111
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SECTION 4

***BUDGET DETAIL
GENERAL FUND***

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED
(Funds 01.0 and 01.3 Combined)

		2009-2010 Actuals	2010-2011 Adopted Budget
REVENUE			
FEDERAL REVENUE			
8121	Federal College Work Study	285,593	335,761
8130	Workforce Investment Act (WIA)	128,728	0
8140	Tanf - Federal (50%)	87,124	86,811
8160	Veteran's Education	2,930	2,930
8170	Vocation Technical Education	641,930	676,461
8171	Career Tech	335,922	611,651
8181	TAFT/STEM Grant	416,390	288,405
8192/93	Independent Living Pgrm - A/B	48,077	51,600
8194-98	ARRA	362,646	0
8201	Title V Hsi Grant	942,500	936,378
8203	Trio Grant	203,132	255,505
8204	NSF Advanced Tech Ed.	0	0
8205	Minority Sci & Engineering Improvmt Prog	82,705	0
8206	NSF Space Tech Grant NSF0532618	10,953	0
8290	Misc Federal Income	16,366	67,594
TOTAL FEDERAL REVENUE		3,564,996	3,313,096

STATE REVENUE			
8600	State Revenues		
8610	General Apportionments	47,203,781	47,165,532
8610	Prior Year Recalculation Estimate	(1,226,279)	(1,333,000)
8611	Basic Skills - AB1802 One Time	424,314	557,223
8615	Enrollment Fee Financial Asst.	119,927	57,474
8616	BFAP Administration	484,345	499,127
8617	Early College High School	71,729	105,672
8618	Capacity Bldg RN Prog 05-0113	0	0
8619	Faculty Recruitment 06-0118	18,080	25,830
8620	Trans & Artic Reapprop 1X	125	3,691
8623	Responsive Training Fund (RTF)	434,885	245,172
8624	EOPS	606,520	670,882
8625	CARE	137,261	197,707
8626	Disabled Student Progr Svcs	596,939	594,268
8627	CalWorks	561,605	557,223
8628	Matriculation	578,894	344,462
8629	Telecom And Tech Infr	16,015	27,895
8630	Nursing Enrollment	402,582	203,687
8631	DSS/CalWorks	8,834	0
8640	Tanf - State (50%)	87,124	86,811
8642	Tanf (CDC)	32,489	0
8655	Instructional Block Grant	(1,360)	123,829
8657	Staff Diversity	4,149	18,260
8660	TRAN Interest	96,619	95,000
8663	Foster Parent Training Program	124,435	128,486
8670	State Tax Subventions	43,139	43,139
8680	State NonTax Revenues	0	0
8681	State Lottery Proceeds - Reg	1,592,101	1,330,320
8682	State Lottery Proceeds-Prop 20	247,489	170,000
8690	Other State Revenues	0	0
8691	Adjunct Faculty Parity	240,104	240,104
8692	Adjunct Office Hours	19,325	19,325
8693	Adjunct Health Costs	(4,605)	6,000
8699	Other Local Revenue	1,224	0
8790	Misc State Income	0	0
TOTAL STATE REVENUE		52,921,790	52,184,120

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED
(Funds 01.0 and 01.3 Combined)

		2009-2010 Actuals	2010-2011 Adopted Budget
8811	Tax Allocation, Secured Roll	5,066,653	5,066,653
8812	Tax Allocation, Supp. Roll	112,600	112,600
8813	Tax Allocation, Unsecured Roll	254,662	254,662
8815	Voted Indebtedness, Unsecure	1,634	0
8816	Prior Years Taxes	334,710	335,000
8817	Eraf	902,204	900,000
8821	AERO Institute	15,986	0
8823	Boston Reed College	7,912	0
8825	Auxiliary Services Contrib	139,093	125,000
8828	DSS/CalWorks	68,754	115,000
8833/8836	Instr Contracts, Yosemite Ccd	4,024	0
8848	Asb Tutors	8,180	8,000
8850	AVC Facilities Rental	1,183	1,183
8851	CSUB Facilities Rental	10,000	10,000
8860	Interest and Investment Income	137,826	136,266
8872	Community Service Classes	206,156	74,737
8874	Enrollment	2,491,068	2,491,068
8877	Instructional/Lab Fees	69,466	65,000
8879	Transcript Charges	10,914	11,000
8880	Nonresident Tuition	296,238	300,000
8881	Parking Services-Public Transp	246,997	250,000
8887	Audit Refunds/Challenges	16,508	16,500
8889	Library Book Fines	7,658	7,500
8890	Other Local Revenues	29,016	1,159,119
8893	Other Local Revenue Contracts	30,177	30,000
8894	Royalty Revenue	92	92
8895	Other Local Revenue-SIRMA III	45,000	0
8981	Interfund Xfers - In	0	0
	TOTAL LOCAL REVENUE	10,514,711	11,469,380
	GRAND TOTAL REVENUE	67,001,497	66,966,596

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED
(Funds 01.0 and 01.3 Combined)

		2009-2010 Actuals	2010-2011 Adopted Budget
EXPENDITURES			
1000	ACADEMIC SALARIES		
1100	Teachers Salaries	13,359,343	12,676,746
1200	Regular, Non-Teaching	4,918,549	5,259,834
1300	Adjunct, Teaching	9,962,112	8,747,083
1400	Other, Non-teaching	936,432	821,997
1900	Error Account	0	0
	TOTAL ACADEMIC SALARIES	29,176,436	27,505,660
2000	CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	9,686,500	10,834,595
2200	Regular, Instr. Aides	1,159,658	1,142,916
2300	Hourly, Non-Instr.	1,979,068	1,389,928
2400	Hrly, Instr. Aides	216,875	192,500
2900	Other Classified	0	0
	TOTAL CLASSIFIED SALARIES	13,042,101	13,559,939
3000	EMPLOYEE BENEFITS		
3100	State Teachers Ret.	2,007,144	1,905,255
3200	PERS	1,100,967	1,193,860
3300	OASDI	1,392,598	1,375,556
3400	Health & Welfare	6,389,002	6,848,057
3500	Unemployment Ins.	170,544	336,006
3600	Workers' Comp.	932,407	909,656
3800	Alternative Retirement Plan	118,569	109,142
3900	Other Benefits	0	0
	TOTAL EMPLOYEE BENEFITS	12,111,231	12,677,532
4000	SUPPLIES		
4100	Textbooks	570	0
4200	Books & Other Reference Mat'l	118,622	56,351
4300	Instructional Materials & Supplies	909,609	842,217
4400	Software	67,035	24,735
4500	Non-Instructional Supplies/Equip	1,012,751	937,139
4600	Transportation Supplies	67,523	67,523
4700	Food Supplies	9,003	7,950
	TOTAL SUPPLIES	2,185,113	1,935,915

ANTELOPE VALLEY COLLEGE

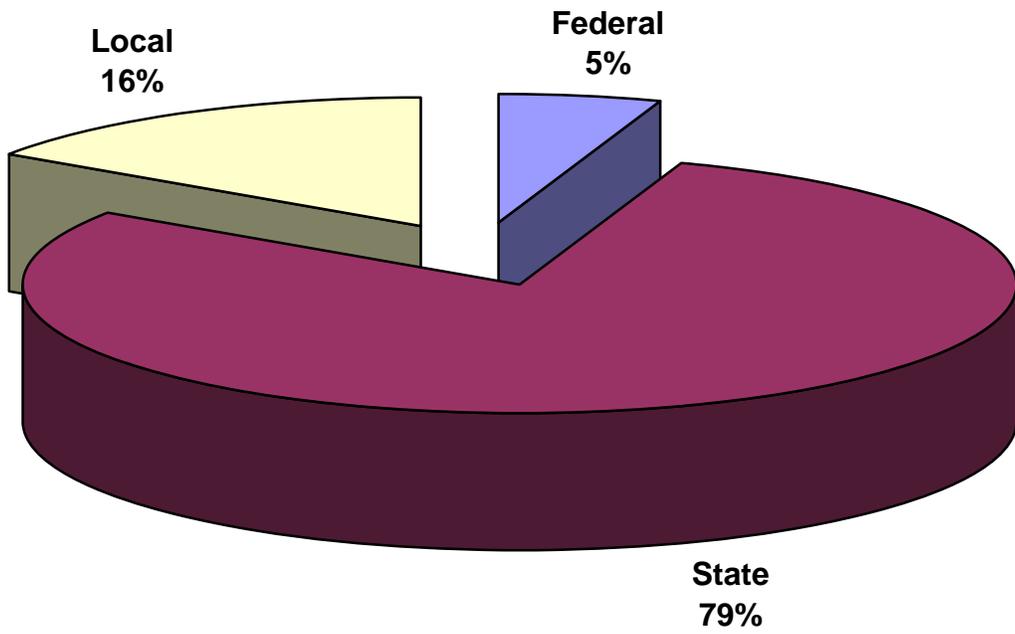
2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND DETAIL
RESTRICTED AND UNRESTRICTED
(Funds 01.0 and 01.3 Combined)

		2009-2010 Actuals	2010-2011 Adopted Budget
EXPENDITURES			
5000	OTHER OPERATING EXP		
5100	Consultants	1,081,195	686,925
5200	Conferences & Travel	299,429	338,488
5300	Dues & Memberships	686,284	586,433
5400	Insurance	504,749	504,749
5500	Utilities	1,605,159	1,778,699
5600	Rentals & Repairs	558,571	496,786
5700	Legal, Audit, Elections	870,345	513,979
5800	Other Services, Misc.	1,957,279	2,189,664
5900	Other Support	0	0
	TOTAL OTHER OPER EXP	7,563,010	7,095,722
6000 CAPITAL OUTLAY			
6100	Site Improvement	263,983	0
6200	Building & Improvements	0	0
6300	Library Books	0	0
6400	Equipment	126,714	332,380
6500	Equipment Replacement	0	0
6700	Lease Purchases	0	0
	TOTAL CAPITAL OUTLAY	390,697	332,380
7000 OTHER OUTGO			
7000	Other Outgo	0	0
7100	Debt Retirement	586,130	586,130
7310	Interfund Transfers Out	244,176	225,000
7400	Other Transfers	85,882	1,130,107
7500	Student Grants & Payments	59,854	198,030
7600	Payments for Students	-10	97,368
7900	Reserve for Expenditures	0	1,548,702
	TOTAL OTHER OUTGO	976,032	3,785,337
GRAND TOTAL EXPENDITURES		65,444,620	66,892,485

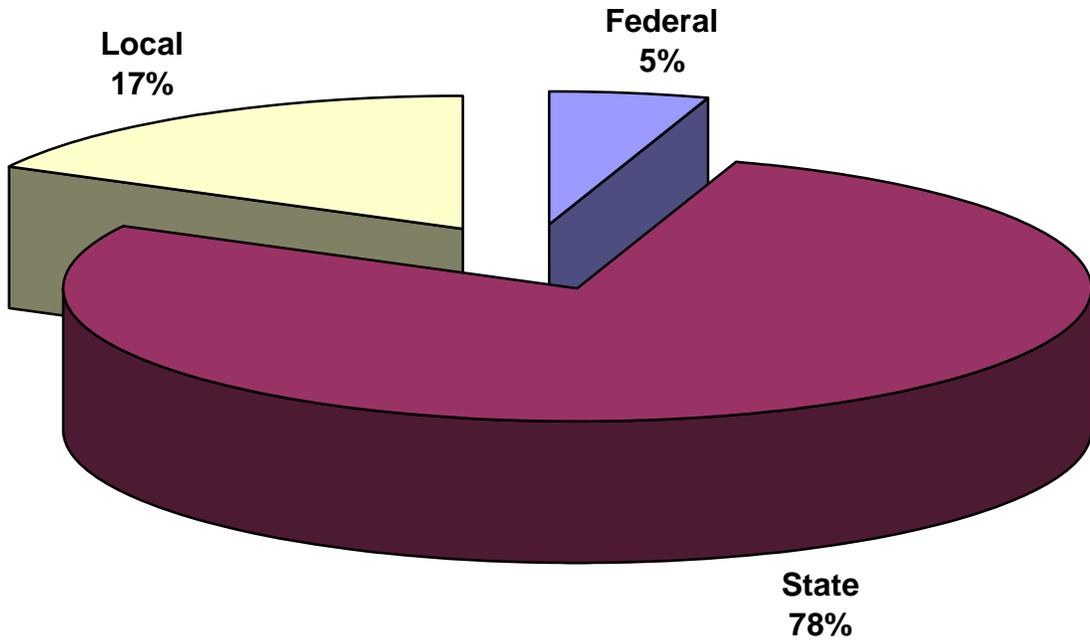
9730	Reserve for Mid Year Cuts	1,226,279	1,333,000
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Surplus/Deficit	1,556,877	74,111
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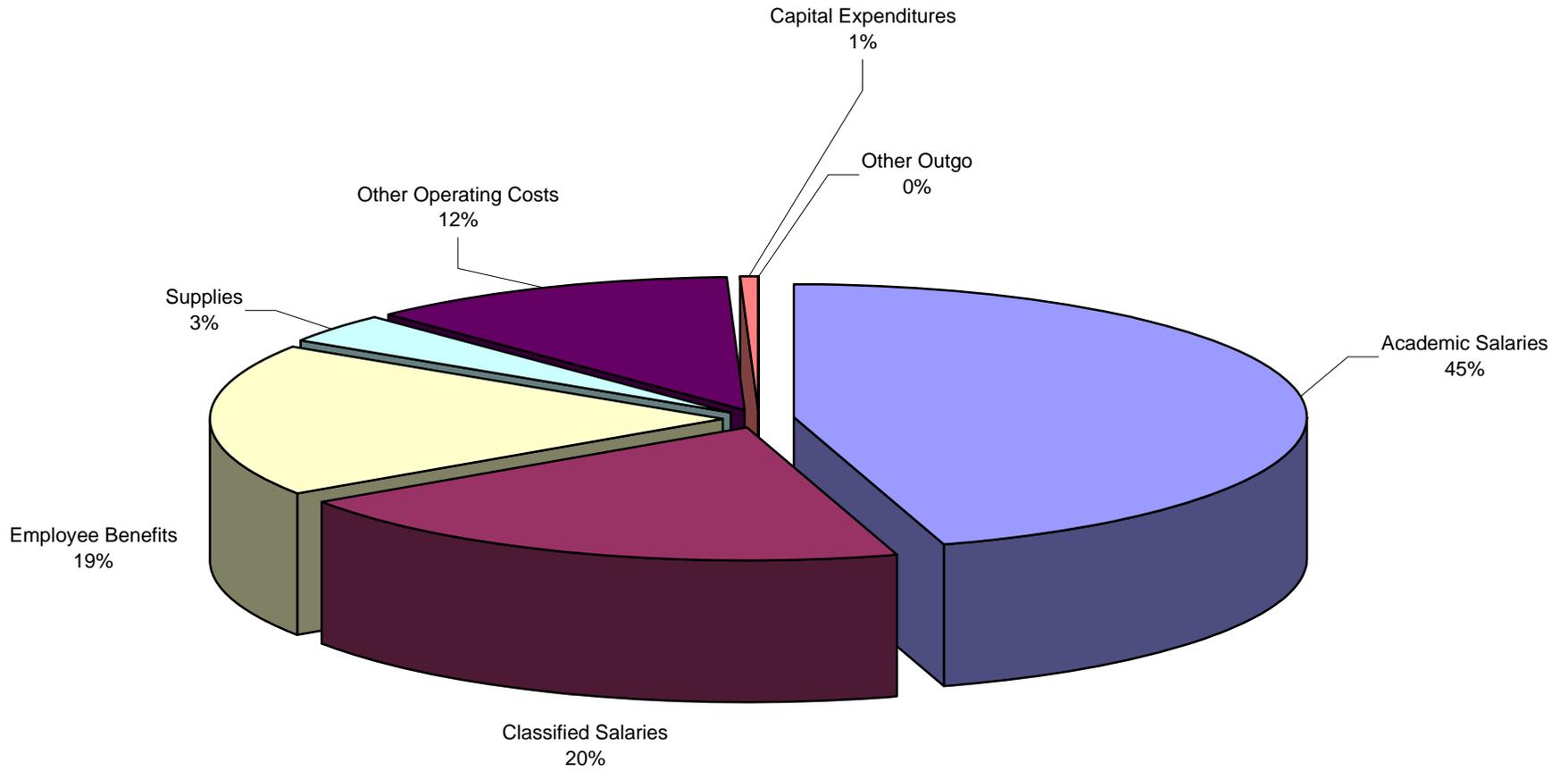
**ANTELOPE VALLEY COLLEGE
GENERAL FUND REVENUE
ACTUALS 2009-2010**



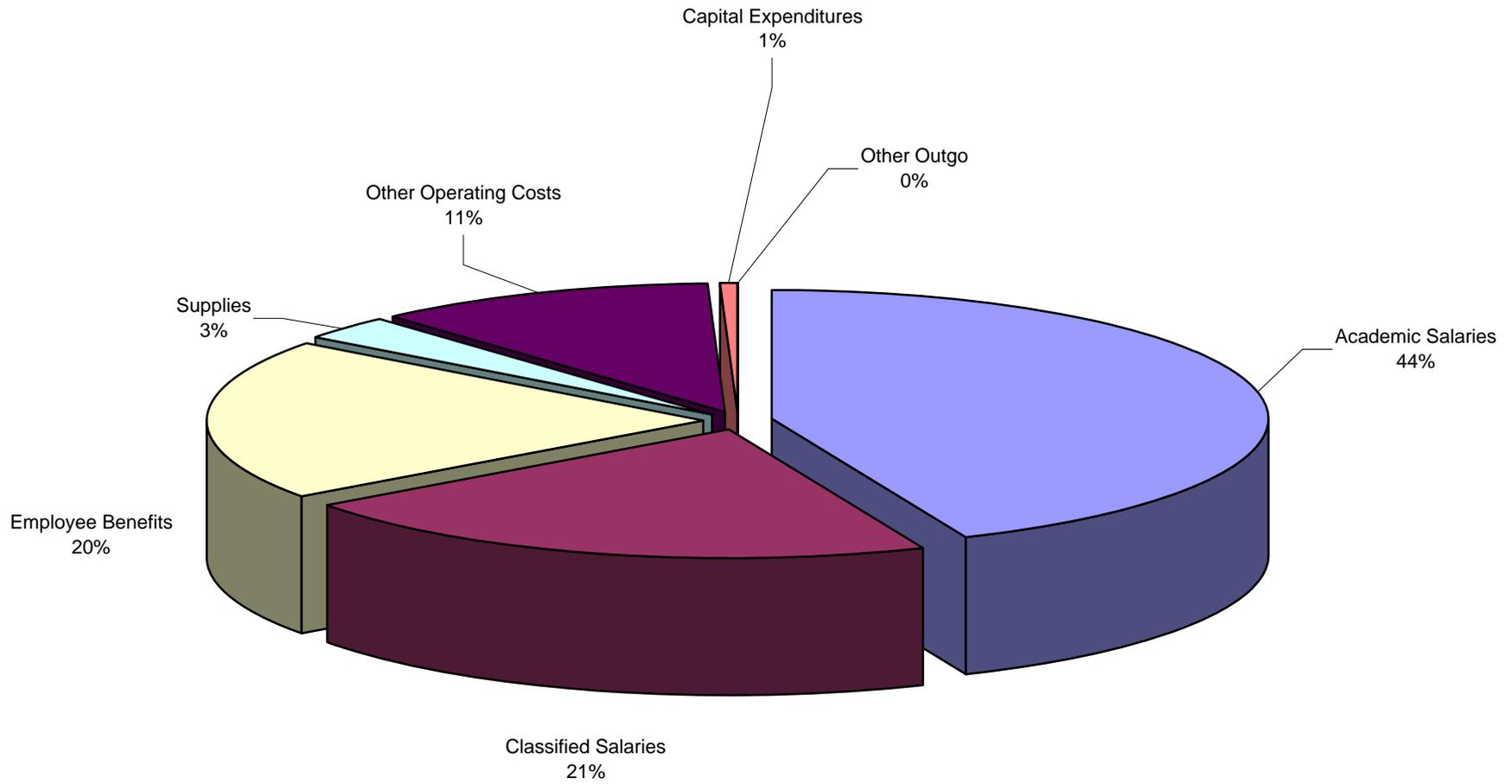
**ANTELOPE VALLEY COLLEGE
GENERAL FUND REVENUE
ADOPTED BUDGET 2010-2011**



**ANTELOPE VALLEY COLLEGE
GENERAL FUND EXPENDITURES
ACTUALS 2009-2010**



**ANTELOPE VALLEY COLLEGE
GENERAL FUND EXPENDITURES
ADOPTED BUDGET
2010-2011**



SECTION 5

***BUDGET SUMMARY
GENERAL FUND-UNRESTRICTED***

ANTELOPE VALLEY COLLEGE
2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED SUMMARY
(Fund 01.0)

2009-2010 Actuals	2010-2011 Adopted Budget
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Beginning Balance	4,864,873	6,084,872
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REVENUE

8100-8200	Federal	19,296	18,930
8600-8700	State	47,965,410	47,566,421
8800	Local	10,190,986	11,263,377

Total Revenue	58,175,692	58,848,728
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Beginning Balance Plus Total Revenue	63,040,564	64,933,601
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EXPENDITURES

1100-1400	Academic Salaries	27,243,535	25,940,679
2100-2400	Classified Salaries	10,470,638	11,332,376
3100-3800	Employee Benefits	10,884,568	11,472,195
4100-4700	Supplies	1,010,838	1,019,322
5100-5800	Other Operating Costs	6,446,763	6,562,294
6100-6700	Capital Expenditures	17,816	200,000

Total Expenditures	56,074,157	56,526,866
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7100-7600	Other Outgo	881,535	2,316,874
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Total Expenditures & Other Outgo	56,955,692	58,843,740
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Reserves

COLA		0	0
Growth		0	0
Material Lab Fees		69,466	65,000
Parking		250,000	250,000
SIRMA Credits		0	45,000
TTIP		0	0

Surplus/Deficit	1,220,000	4,988
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Ending Fund Balance	6,084,872	7,422,861
Committed	0	0
Restricted	0	0
Assigned	0	1,333,000
Prior Year Recalc.	0	1,333,000
Nonspendable	0	0
Unassigned	6,084,872	6,089,861

* Unassigned Reserve %	10.68%	10.35%
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*Board Designated Reserve is 8%

SECTION 6

***BUDGET DETAIL
GENERAL FUND-UNRESTRICTED***

ANTELOPE VALLEY COLLEGE
2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED DETAIL (Fund 01.0)

		2009-2010 Actuals	2010-2011 Adopted Budget
REVENUE			
FEDERAL REVENUE			
8121	Federal College Work Study	0	0
8140	Tanf - Federal (50%)	0	0
8160	Veteran's Education	2,930	2,930
8170	Vocation Technical Education	0	0
8171	Career Tech	0	0
8180	WIRED Grant	0	0
8190	NSF Space Tech Grant	0	0
8192/93	Independent Living Pgrm - A/B	0	0
8201	Title V Hsi Grant	0	0
8203	Trio Grant	0	0
8204	NSF Advanced Tech Ed.	0	0
8205	Minority Sci & Engineering Improvmt Prog	0	0
8206	NSF Space Tech Grant NSF0532618	0	0
8290	Misc Federal Income	16,366	16,000
TOTAL FEDERAL REVENUE		19,296	18,930
STATE REVENUE			
8600	State Revenues	0	0
8610	General Apportionments	47,203,781	47,165,532
8610	Prior Year Recalculation Estimate	(1,226,279)	(1,333,000)
8611	Basic Skills - AB1802 One Time	0	0
8615	Enrollment Fee Financial Asst.	0	0
8616	BFAP Administration	0	0
8617	Early College High School	0	0
8618	Capacity Bldg RN Prog 05-0113	0	0
8619	Faculty Recruitment 06-0118	0	0
8620	Trans & Artic Reapprop 1X	0	0
8624	EOPS	0	0
8625	CARE	0	0
8626	Disabled Student Progr Svcs	0	0
8627	CalWorks	0	0
8628	Matriculation	0	0
8629	Telecom And Tech Infr	0	0
8630	Nursing Enrollment	0	0
8631	DSS/CalWorks	0	0
8640	Tanf - State (50%)	0	0
8642	Tanf (CDC)	0	0
8655	Instructional Block Grant	0	0
8657	Staff Diversity	0	0
8660	TRAN Interest	96,619	95,000
8663	Foster Parent Training Program	0	0
8670	State Tax Subventions	43,139	43,139
8680	State NonTax Revenues	0	0
8681	State Lottery Proceeds - Reg	1,592,101	1,330,320
8682	State Lottery Proceeds-Prop 20	0	0
8685	Mandated Cost Reimbursement	0	0
8690	Other State Revenues	0	0
8691	Adjunct Faculty Parity	240,104	240,104
8692	Adjunct Office Hours	19,325	19,325
8693	Adjunct Health Costs	(4,605)	6,000
8699	Other Local Revenue	1,224	0
8790	Misc State Income	0	0
TOTAL STATE REVENUE		47,965,410	47,566,421

ANTELOPE VALLEY COLLEGE
2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED DETAIL (Fund 01.0)

		2009-2010 Actuals	2010-2011 Adopted Budget
LOCAL REVENUE			
8811	Tax Allocation, Secured Roll	5,066,653	5,066,653
8812	Tax Allocation, Supp. Roll	112,600	112,600
8813	Tax Allocation, Unsecured Roll	254,662	254,662
8815	Voted Indebtedness, Unsecure	1,634	0
8816	Prior Years Taxes	334,710	335,000
8817	Eraf	902,204	900,000
8819	AVSOMC Revenue	0	0
8821	AERO Institute	0	0
8823	Boston Reed College	0	0
8825	Auxiliary Services Contrib	139,093	125,000
8828	DSS/CalWorks	0	0
8832	Instr Contracts, Estep	0	0
8833	Instr Contracts, Yosemite Ccd	0	0
8842	Nursing Co-Op	0	0
8848	Asb Tutors	8,180	8,000
8850	AVC Facilities Rental	1,183	1,183
8851	CSUB Facilities Rental	10,000	10,000
8860	Interest and Investment Income	117,427	120,000
8872	Community Service Classes	0	0
8874	Enrollment	2,491,068	2,491,068
8877	Instructional/Lab Fees	69,466	65,000
8879	Transcript Charges	10,914	11,000
8880	Nonresident Tuition	296,238	300,000
8881	Parking Services-Public Transp	246,997	250,000
8887	Audit Refunds/Challenges	16,508	16,500
8889	Library Book Fines	7,658	7,500
8890	Other Local Revenues	28,522	1,159,119
8893	Other Local Revenue Contracts	30,177	30,000
8894	Royalty Revenue	92	92
8895	Other Local Revenue-SIRMA III	45,000	0
8981	Interfund Xfers - In	0	0
TOTAL LOCAL REVENUE		10,190,986	11,263,377
GRAND TOTAL REVENUE		58,175,692	58,848,728

ANTELOPE VALLEY COLLEGE
2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED DETAIL (Fund 01.0)

		2009-2010 Actuals	2010-2011 Adopted Budget
EXPENDITURES			
1000	ACADEMIC SALARIES		
1100	Teachers Salaries	12,937,444	12,500,954
1200	Regular, Non-Teaching	3,920,028	4,223,491
1300	Adjunct, Teaching	9,759,748	8,589,919
1400	Other, Non-teaching	626,315	626,315
1900	Error Account	0	0
TOTAL ACADEMIC SALARIES		27,243,535	25,940,679
2000	CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	8,146,151	9,270,115
2200	Regular, Instr. Aides	1,109,733	1,078,058
2300	Hourly, Non-Instr.	1,023,128	791,703
2400	Hrly, Instr. Aides	191,626	192,500
2900	Other Classified	0	0
TOTAL CLASSIFIED SALARIES		10,470,638	11,332,376
3000	EMPLOYEE BENEFITS		
3100	State Teachers Ret.	1,867,430	1,778,125
3200	PERS	943,723	1,021,392
3300	OASDI	1,228,941	1,215,970
3400	Health & Welfare	5,742,693	6,213,386
3500	Unemployment Ins.	158,900	311,470
3600	Workers' Comp.	833,003	823,260
3800	Alternative Retirement Plan	109,877	108,592
3900	Other Benefits	0	0
TOTAL EMPLOYEE BENEFITS		10,884,568	11,472,195
4000	SUPPLIES		
4100	Textbooks	0	0
4200	Books & Other Reference Mat'l	17,657	17,657
4300	Instructional Materials & Supplies	209,608	209,608
4400	Software	688	3,430
4500	Non-Instructional Supplies/Equip	715,362	721,104
4600	Transportation Supplies	67,523	67,523
4700	Food Supplies	0	0
TOTAL SUPPLIES		1,010,838	1,019,322

ANTELOPE VALLEY COLLEGE
2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND
UNRESTRICTED DETAIL (Fund 01.0)

		2009-2010 Actuals	2010-2011 Adopted Budget
EXPENDITURES			
5000	OTHER OPERATING EXP		
5100	Consultants	389,817	417,817
5200	Conferences & Travel	128,677	128,677
5300	Dues & Memberships	514,056	546,626
5400	Insurance	504,749	504,749
5500	Utilities	1,605,284	1,778,699
5600	Rentals & Repairs	478,184	490,517
5700	Legal, Audit, Elections	870,345	513,979
5800	Other Services, Misc.	1,955,652	2,181,231
5900	Other Support	0	0
	TOTAL OTHER OPER EXP	6,446,763	6,562,294
6000	CAPITAL OUTLAY		
6100	Site Improvement	0	0
6200	Building & Improvements	0	0
6300	Library Books	0	0
6400	Equipment	17,816	200,000
6500	Equipment Replacement	0	0
6700	Lease Purchases	0	0
	TOTAL CAPITAL OUTLAY	17,816	200,000
7000	OTHER OUTGO		
7000	Other Outgo	0	0
7100	Debt Retirement	586,130	586,130
7310	Interfund Transfers Out	244,176	225,000
7400	Other Transfers	0	1,081,119
7500	Student Grants & Payments	51,229	100,000
7600	Payments for Students	0	0
7900	Reserve for Expenditures	0	324,625
	TOTAL OTHER OUTGO	881,535	2,316,874
GRAND TOTAL EXPENDITURES		56,955,692	58,843,740
9730	Reserve for Contingency (Mid-Year Cuts)	1,226,279	1,333,000

Surplus/Deficit

1,220,000	4,988
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SECTION 7

***BUDGET SUMMARY
GENERAL FUND-RESTRICTED***

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND RESTRICTED SUMMARY (Fund 01.3)

		2009-2010 Actuals	2010-2011 Adopted Budget
Beginning Fund Balance		367,753	704,631
<i>REVENUE</i>			
8100-8200	Federal	3,545,699	3,294,166
8600-8700	State	4,956,381	4,617,699
8800	Local	<u>323,726</u>	<u>206,003</u>
<u>Total Revenue</u>		8,825,805	8,117,868
<i>EXPENDITURES</i>			
1100-1400	Academic Salaries	1,932,901	1,564,981
2100-2400	Classified Salaries	2,571,463	2,227,563
3100-3800	Employee Benefits	1,226,663	1,205,337
4100-4700	Supplies	1,174,275	916,593
5100-5800	Other Operating Costs	1,116,247	533,428
6100-6700	Capital Expenditures	372,881	132,380
<u>Total Expenditures</u>		8,394,430	6,580,282
7100-7600	Other Outgo	94,497	1,468,463
<u>Total Expenditures & Other Outgo</u>		8,488,928	8,048,745
<u>Reserves</u>			
COLA		0	0
Growth		0	0
Basic Skills		250,000	228,365
Prop 20		163,243	161,042
Block Grant		107,000	123,829
Ending Fund Balance		704,631	773,754
Surplus/Deficit		336,878	69,123

SECTION 8

***BUDGET DETAIL
GENERAL FUND-RESTRICTED***

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND

RESTRICTED DETAIL

(Fund 01.3)

		2009-2010 Actuals	2010-2011 Adopted Budget
<u>FEDERAL REVENUE</u>			
8121	Federal College Work Study	285,593	335,761
8130	Workforce Investment Act (WIA)	128,728	0
8140	Tanf - Federal (50%)	87,124	86,811
8170	Vocation Technical Education	641,930	676,461
8171	Career Tech	335,922	611,651
8181	TAFT/STEM Grant	416,390	288,405
8192/93	Independent Living Pgrm - A/B Youth Develop	48,077	51,600
8194-98	ARRA	362,646	0
8201	Title V Hsi Grant & SOLO	942,500	936,378
8203	Trio Grant	203,132	255,505
8204	NSF Advanced Tech Ed.	0	0
8205	Minority Sci & Engineering Improvmnt Prog	82,705	0
8206	NSF Space Tech Grant NSF0532618	10,953	0
8290	Misc Federal Income	0	51,594
TOTAL FEDERAL REVENUE		3,545,699	3,294,166

<u>STATE REVENUE</u>			
8600	State Revenues	0	0
8610	General Apportionments	0	0
8611	Basic Skills - AB1802 One Time	424,314	557,223
8615	Enrollment Fee Financial Asst.	119,927	57,474
8616	BFAP Administration	484,345	499,127
8617	Early College High School (SOAR)	71,729	105,672
8618	Capacity Bldg RN Prog 05-0113	0	0
8619	Faculty Recruitment 06-0118	18,080	25,830
8620	Trans & Artic Reapprop 1X	125	3,691
8623	Responsive Training Fund (RTF)	434,885	245,172
8624	EOPS	606,520	670,882
8625	CARE	137,261	197,707
8626	Disabled Student Progr Svcs	596,939	594,268
8627	CalWorks	561,605	557,223
8628	Matriculation	578,894	344,462
8629	Telecom And Tech Infr	16,015	27,895
8630	Nursing Enrollment	402,582	203,687
8631	DSS/CalWorks	8,834	0
8640	Tanf - State (50%)	87,124	86,811
8642	Tanf (CDC)	32,489	0
8655	Instructional Block Grant	(1,360)	123,829
8657	Staff Diversity	4,149	18,260
8663	Foster Parent Training Program	124,435	128,486
8682	State Lottery Proceeds-Prop 20	247,489	170,000
8692	Adjunct Office Hours	0	0
TOTAL STATE REVENUE		4,956,381	4,617,699

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND

RESTRICTED DETAIL

(Fund 01.3)

		2009-2010 Actuals	2010-2011 Adopted Budget
<u>LOCAL REVENUE</u>			
8811	Tax Allocation, Secured Roll	0	0
8812	Tax Allocation, Supp. Roll	0	0
8813	Tax Allocation, Unsecured Roll	0	0
8816	Prior Years Taxes	0	0
8817	Eraf	0	0
8819	AVSOMC Revenue	0	0
8821	AERO Institute	15,986	0
8823	Boston Reed College	7,912	0
8825	Auxiliary Services Contrib	0	0
8828	DSS/CalWorks	68,754	115,000
8832	Instr Contracts, Estep	0	0
8833/8836	Instr Contracts, Yosemite Ccd & CCE	4,024	0
8842	Nursing Co-Op	0	0
8848	Asb Tutors	0	0
8850	AVC Facilities Rental	0	0
8851	CSUB Facilities Rental	0	0
8860	Interest and Investment Income	20,399	16,266
8871/8872	Community Service & CCD Classes	206,156	74,737
8874	Enrollment	0	0
8877	Instructional/Lab Fees	0	0
8879	Transcript Charges	0	0
8880	Nonresident Tuition	0	0
8881	Parking Services-Public Transp	0	0
8887	Audit Refunds/Challenges	0	0
8889	Library Book Fines	0	0
8890	Other Local Revenues	494	0
8893	Other Local Revenue Contracts	0	0
8894	Royalty Revenue	0	0
8981	Interfund Xfers - In	0	0
			0
TOTAL LOCAL REVENUE		323,726	206,003
GRAND TOTAL REVENUE		8,825,805	8,117,868

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND
RESTRICTED DETAIL
(Fund 01.3)

		2009-2010 Actuals	2010-2011 Adopted Budget
EXPENDITURES			
1000	ACADEMIC SALARIES		
1100	Teachers Salaries	421,899	175,792
1200	Regular, Non-Teaching	998,521	1,036,343
1300	Adjunct, Teaching	202,364	157,164
1400	Other, Non-teaching	310,117	195,682
1900	Error Account	0	0
	TOTAL ACADEMIC SALARIES	1,932,901	1,564,981
2000	CLASSIFIED SALARIES		
2100	Regular, Non-Instr.	1,540,349	1,564,480
2200	Regular, Instr. Aides	49,925	64,858
2300	Hourly, Non-Instr.	955,940	598,225
2400	Hrly, Instr. Aides	25,249	0
2900	Other Classified	0	0
	TOTAL CLASSIFIED SALARIES	2,571,463	2,227,563
3000	EMPLOYEE BENEFITS		
3100	State Teachers Ret.	139,714	127,130
3200	PERS	157,244	172,468
3300	OASDI	163,657	159,586
3400	Health & Welfare	646,309	634,671
3500	Unemployment Ins.	11,644	24,536
3600	Workers' Comp.	99,404	86,396
3800	Alternative Retirement Plan	8,692	550
3900	Other Benefits	0	0
	TOTAL EMPLOYEE BENEFITS	1,226,663	1,205,337
4000	SUPPLIES		
4100	Textbooks	570	0
4200	Books & Other Reference Mat'l	100,965	38,694
4300	Instructional Materials & Supplies	700,001	632,609
4400	Software	66,347	21,305
4500	Non-Instructional Supplies/Equip	297,389	216,035
4600	Transportation Supplies	0	0
4700	Food Supplies	9,003	7,950
	TOTAL SUPPLIES	1,174,275	916,593

ANTELOPE VALLEY COLLEGE

2010-2011 ADOPTED BUDGET SUMMARY-GENERAL FUND
RESTRICTED DETAIL
(Fund 01.3)

		2009-2010 Actuals	2010-2011 Adopted Budget
EXPENDITURES			
5000	OTHER OPERATING EXP		
5100	Consultants	691,379	269,108
5200	Conferences & Travel	170,752	209,811
5300	Dues & Memberships	172,228	39,807
5400	Insurance	0	0
5500	Utilities	-125	0
5600	Rentals & Repairs	80,387	6,269
5700	Legal, Audit, Elections	0	0
5800	Other Services, Misc.	1,626	8,433
5804	Borrowing Interest Expense	0	0
5900	Other Support	0	0
	TOTAL OTHER OPER EXP	1,116,247	533,428
6000	CAPITAL OUTLAY		
6100	Site Improvement	263,983	0
6200	Building & Improvements	0	0
6300	Library Books	0	0
6400	Equipment	108,898	132,380
6500	Equipment Replacement	0	0
6700	Lease Purchases	0	0
	TOTAL CAPITAL OUTLAY	372,881	132,380
7000	OTHER OUTGO		
7000	Other Outgo	0	0
7100	Debt Retirement	0	0
7310	Interfund Transfers Out	0	0
7400	Other Transfers	85,882	48,988
7500	Student Grants & Payments	8,625	98,030
7600	Payments for Students	-10	97,368
7900	Reserve for Expenditures	0	1,224,077
	TOTAL OTHER OUTGO	94,497	1,468,463
GRAND TOTAL EXPENDITURES		8,488,928	8,048,745
9730	Reserve for Contingency	0	0
Surplus/Deficit		336,878	69,123

SECTION 9

CAPITAL OUTLAY PROJECT FUNDS

ANTELOPE VALLEY COLLEGE

SCHEDULED MAINTENANCE AND SPECIAL PROJECTS

ADOPTED BUDGET

2010-2011

(Fund 44.0 and 48.0 Combined)

		2009-2010 Actuals	2010-2011 Adopted Budget
<u>Beginning Fund Balance</u>		2,811,720	2,427,003
REVENUE			
8651	Capital Outlay	6,940,230	0
8652	State Building Projects Fund	0	12,007,859
8860	Interest	31,341	30,000
8890	Other Local Revenues	0	0
8891	Lancaster Redevelopment	1,156,846	700,000
8980	Transfers In	<u>0</u>	<u>0</u>
<u>Total Revenue</u>		8,128,418	12,737,859
<u>Total Beginning Balance and Revenue</u>		10,940,138	15,164,862
EXPENDITURES			
1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	19,950	0
5100-5800	Other Operating Costs	478,583	0
6100-6700	Capital Expenditures	8,014,602	12,167,859
<u>Total Expenditures</u>		8,513,135	12,167,859
7100-7600	Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>		8,513,135	12,167,859
<u>Total Ending Fund Balance</u>		2,427,003	2,997,003
<u>Surplus/Deficit</u>		(384,717)	570,000

ANTELOPE VALLEY COLLEGE

SCHEDULED MAINTENANCE AND SPECIAL PROJECTS

ADOPTED BUDGET

2010-2011

(Fund 44.0 and 48.0 Combined)

**DETAIL OF SCHEDULED MAINTENANCE
AND SPECIAL PROJECTS**

	2009-2010 Actuals	2010-2011 Adopted Budget
Beginning Fund Balance	2,811,720	2,427,003
REVENUE		
8651 Capital Outlay	6,940,230	0
8652 State Building Projects Fund	0	12,007,859
8860 Interest	31,341	30,000
8890 Other Local Revenues	0	0
8891 Lancaster Redevelopment	1,156,846	700,000
8980 Transfers In	0	0
Total Revenue	8,128,418	12,737,859
Total Beginning Balance and Revenue	10,940,138	15,164,862

**DETAIL OF SCHEDULED MAINTENANCE
AND SPECIAL PROJECTS**

	2009-2010 Actuals	2010-2011 Adopted Budget
EXPENDITURES:		
Facilities Planning Service	8,056	
West Campus Expansion	89,754	
Art & Music Remodel	13,500	
Replace Doors and Hardware	880,357	
Health Science FPP/Building	73,157	7,038,092
Theatre Arts Building	6,779,919	4,969,768
Student Services	738	
Fitness and Wellness Center	0	
Gym Remodel	0	
Site Improvement	28,553	
Humanities/Social Science FFP	12,888	
HVAC Repairs/Replacement	0	
High Tech Learning Center	0	
Campus Police Office Renovation	0	160,000
Radiologic Lab	147,168	
SOAR	109,315	
Faculty Modulars	26,366	
Law Enforcement Academy	343,365	
Community Instructional Center	0	
Total Expenditures	8,513,135	12,167,859
Ending Fund Balance	2,427,002	2,997,003

ANTELOPE VALLEY COLLEGE

BOND PROJECTS FUND

ADOPTED BUDGET

2010-2011

(Fund 41.0)

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	82,030,364	44,383,137
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REVENUE

8860	Interest	967,529	483,765
8890	Other Local Revenues	20,500	0
8941	Proceeds from Sale of G.O Bond	0	0
8980	Transfers In	0	0

<u>Total Revenue</u>	988,029	483,765
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<u>Total Beginning Balance and Revenue</u>	83,018,393	44,866,902
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EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	89,104	88,705
3100-3800	Employee Benefits	33,920	42,000
4100-4700	Supplies	1,274,037	50,000
5100-5800	Other Operating Costs	136,279	125,000
6100-6700	Capital Expenditures	37,101,916	16,481,009

<u>Total Expenditures</u>	38,635,257	16,786,714
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7100-7600	Other Outgo	0	0
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<u>Total Expenditures & Other Outgo</u>	38,635,257	16,786,714
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<i>Ending Fund Balance</i>	44,383,137	28,080,188
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ANTELOPE VALLEY COLLEGE

BOND PROJECTS FUND

ADOPTED BUDGET

2010-2011

(Fund 41.0)

DETAIL OF BOND PROJECTS

2009-2010 Actuals	2010-2011 Adopted Budget
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Beginning Balance	82,030,364	44,383,137
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REVENUE

8860 Interest	967,529	483,765
8890 Other Local Revenues	20,500	0
8941 Proceeds from Sale of G.O Bond	0	0
8980 Transfers In	0	0

Total Revenue	988,029	483,765
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Total Beginning Balance and Revenue	83,018,393	44,866,902
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EXPENDITURES

Replace Exterior Doors	(51,020)	0
Replace Door HW & Locks	(186,343)	0
North Parking Lot	0	0
Library Expansion	0	0
Early College High School FCCC	(7,768)	0
Autobody Relocation	2,721,193	0
Maintenance and Operations & Warehouse B	1,830,359	0
Agriculture Labs & Greenhouses	1,280,401	0
Environmental Impact Report	0	0
Exterior Lighting Phase III	0	0
Campus Design Standards	0	0
Health/Science Building	1,242,403	7,038,092
Student Services Building	0	0
Fitness & Wellness Center	0	0
Theatre Arts Facility	2,226,153	4,969,768
Renovate LS1, LS2, OF3, ME	0	0
Gymnasium Remodel	0	0
Student Center Remodel	0	0
P.E./Athletic Fields	0	0
West Campus Expansion	13,222,093	1,639,560
Replace/Upgrade Campus Infrastructure	16,227,081	2,958,590
Administrative Costs	130,705	130,705
ADA Barrier Removal & Access Imprvmts	0	50,000

Total Expenditures	38,635,257	16,786,714
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Ending Fund Balance	44,383,136	28,080,188
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ANTELOPE VALLEY COLLEGE

BOND INTEREST AND REDEMPTION FUND

ADOPTED BUDGET

**2010-2011
(Fund 21.0)**

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	5,108,855	5,257,038
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REVENUE

8600	State Revenue	68,130	0
8800	Local Revenue	6,590,635	5,782,022

<u>Total Revenue</u>	6,658,765	5,782,022
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<u>Total Beginning Balance and Revenue</u>	11,767,620	11,039,060
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EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	0	0
5100-5800	Other Operating Costs	0	0
6100-6700	Capital Expenditures	0	0

<u>Total Expenditures</u>	0	0
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7100-7600	Other Outgo	6,510,582	6,698,532
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<u>Total Expenditures & Other Outgo</u>	6,510,582	6,698,532
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<i>Ending Fund Balance</i>	5,257,038	4,340,528
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ANTELOPE VALLEY COLLEGE

PALMDALE CENTER REDEVELOPMENT

ADOPTED BUDGET

2010-2011

(Fund 43.0)

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	208,942	183,601
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REVENUE

8860	Interest	916	614
8890	Other Local Revenues	0	0
8892	Palmdale Redevelopment	882,671	700,000
8980	Transfers In	<u>0</u>	<u>0</u>

<u>Total Revenue</u>	883,588	700,614
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<u>Total Beginning Balance and Revenue</u>	1,092,530	884,215
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EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	120,257	100,000
5100-5800	Other Operating Costs	595,844	643,318
6100-6700	Capital Expenditures	192,828	50,000

<u>Total Expenditures</u>	908,929	793,318
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7100-7600	Other Outgo	0	0
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<u>Total Expenditures & Other Outgo</u>	908,929	793,318
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<i>Ending Fund Balance</i>	183,601	90,897
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SECTION 10

BOOKSTORE AND CAFETERIA

ANTELOPE VALLEY COLLEGE

MARAUDER BOOKSTORE

ADOPTED BUDGET

2010-2011

(Fund 51.0)

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	1,779,959	1,701,451
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REVENUE

Gross Income	3,768,631	3,400,000
Less Cost of Sales	2,693,787	2,500,000
<i>Net Income from Sales</i>	<i>1,074,844</i>	<i>900,000</i>
Other Income	<u>23,763</u>	<u>15,000</u>

<u>Total Revenue</u>	1,098,607	915,000
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<u>Total Beginning Balance and Revenue</u>	2,878,566	2,616,451
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EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	573,109	542,000
3100-3800	Employee Benefits	233,369	245,000
4100-4700	Supplies	27,896	27,000
5100-5800	Other Operating Costs	342,257	367,000
6100-6700	Capital Expenditures	0	5,000
	Cafeteria Expense	332	0
	Transfer to Student Development	150	0

<u>Total Expenditures</u>	1,177,114	1,186,000
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7100-7600	Other Outgo	0	0
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<u>Total Expenditures & Other Outgo</u>	1,177,114	1,186,000
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Transfer to Cafeteria	<u>0</u>	<u>0</u>
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<i>Ending Fund Balance</i>	1,701,451	1,430,451
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Surplus/Deficit	(78,507)	(271,000)
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ANTELOPE VALLEY COLLEGE

**CAFETERIA
ADOPTED BUDGET
2010-2011
(Fund 52.0)**

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	(128,234)	(109,684)
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REVENUE

Gross Income	477,490	360,049
Less Cost of Sales	198,810	133,000
<i>Net Income from Sales</i>	<i>278,680</i>	<i>227,049</i>
Other Income	<u>0</u>	<u>60,000</u>
Transfer from Bookstore	<u>0</u>	<u>0</u>

<u>Total Revenue</u>	278,680	287,049
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<u>Total Beginning Balance and Revenue</u>	150,447	177,365
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EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	187,756	210,000
3100-3800	Employee Benefits	35,692	36,049
4100-4700	Supplies	12,956	16,000
5100-5800	Other Operating Costs	23,726	25,000
6100-6700	Capital Expenditures	0	0

<u>Total Expenditures</u>	260,131	287,049
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7100-7600	Other Outgo	0	0
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<u>Total Expenditures & Other Outgo</u>	260,131	287,049
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<i>Ending Fund Balance</i>	(109,684)	(109,685)
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Surplus/Deficit	18,549	(0)
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SECTION 11

CHILD DEVELOPMENT FUND

ANTELOPE VALLEY COLLEGE

CHILD DEVELOPMENT CENTER

ADOPTED BUDGET

2010-2011

(Fund 33.0)

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	6,344	0
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REVENUE

8632	CDC Instructional Materials	695	695
8645	State	452,252	390,302
8860	Interest Income	789	500
8871	Local	43,769	40,000
8980	Transfers In	<u>199,176</u>	<u>225,000</u>

<u>Total Revenue</u>	696,680	655,802
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<u>Total Beginning Balance and Revenue</u>	703,024	655,802
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EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	501,955	491,750
3100-3800	Employee Benefits	187,082	147,552
4100-4700	Supplies	11,719	15,000
5100-5800	Other Operating Costs	2,268	1,500
6100-6700	Capital Expenditures	0	0

<u>Total Expenditures</u>	703,024	655,802
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7100-7600	Other Outgo	0	0
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<u>Total Expenditures & Other Outgo</u>	703,024	655,802
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<i>Ending Fund Balance</i>	0	0
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SECTION 12

PARKING FUND

ANTELOPE VALLEY COLLEGE

**PARKING FUND*
ADOPTED BUDGET
2010-2011
(Included in Fund 01.0)**

2009-2010 Actuals	2010-2011 Adopted Budget
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REVENUE

8881	Local	246,997	250,000
<u>Total Revenue</u>		246,997	250,000

EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	14,363	20,000
5100-5800	Other Operating Costs	72,139	200,000
6100-6700	Capital Expenditures	0	30,000
<u>Total Expenditures</u>		86,502	250,000
7100-7600	Other Outgo	0	0
<u>Total Expenditures & Other Outgo</u>		86,502	250,000

*The Parking Fees are incorporated in the General Fund

SECTION 13

OTHER FUNDS

ANTELOPE VALLEY COLLEGE

STUDENT REPRESENTATION FEE

ADOPTED BUDGET

**2010-2011
(Fund 72.0)**

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	243,722	212,536
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REVENUE

8884 Fees Collected	24,212	41,296
8860 Interest	3,299	3,398

<u>Total Revenue</u>	27,510	44,693
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<u>Total Beginning Balance and Revenue</u>	271,233	257,229
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EXPENDITURES

1100-1400 Academic Salaries	0	0
2100-2400 Classified Salaries	0	0
3100-3800 Employee Benefits	0	0
4100-4700 Supplies	0	0
5100-5800 Other Operating Costs	58,697	64,567
6100-6700 Capital Expenditures	0	0

<u>Total Expenditures</u>	58,697	64,567
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7100-7600 Other Outgo	0	0
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<u>Total Expenditures & Other Outgo</u>	58,697	64,567
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<i>Ending Fund Balance</i>	212,536	192,662
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ANTELOPE VALLEY COLLEGE

OTHER TRUST AND AGENCY FUNDS CO-CURRICULAR

ADOPTED BUDGET

**2010-2011
(Fund 74.0)**

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	244,409	243,713
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REVENUE

8800	Local	195,220	192,000
8860	Interest	3,093	3,000

<u>Total Revenue</u>	198,313	195,000
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<u>Total Beginning Balance and Revenue</u>	442,722	438,713
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EXPENDITURES

1100-1400	Academic Salaries	0	0
2100-2400	Classified Salaries	0	0
3100-3800	Employee Benefits	0	0
4100-4700	Supplies	0	0
5100-5800	Other Operating Costs	0	0
6100-6700	Capital Expenditures	0	0

<u>Total Expenditures</u>	0	0
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7100-7600	92004: Scholarships-Local	182,030	180,000
7100-7600	90304: Scholarshare-Local	16,979	15,000

<u>Total Other Outgo</u>	199,010	195,000
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<u>Total Expenditures & Other Outgo</u>	199,010	195,000
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<i>Ending Fund Balance</i>	243,713	243,713
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ANTELOPE VALLEY COLLEGE

STUDENT FINANCIAL AID FUNDS

ADOPTED BUDGET

2010-2011

(Fund 74.1 and 74.2 Combined)

2009-2010 Actuals	2010-2011 Adopted Budget
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<i>Beginning Fund Balance</i>	(55,517)	25,813
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REVENUE

8100-8200	Federal	41,055,481	44,184,642
8600-8700	State	1,051,917	1,130,811
8800	Local	4,226	4,543
8860	Interest	<u>2,704</u>	<u>3,225</u>

<u>Total Revenue</u>	42,114,328	45,323,221
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<u>Total Beginning Balance and Revenue</u>	42,058,811	45,349,034
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EXPENDITURES

90004	Federal	Pell Student Grants	22,688,306	24,435,305
90104	Federal	SEOG	265,357	285,259
24304	Federal	STAR/TRIO	50,570	54,363
25304	State	CDC Training Consortium	0	0
90504	Federal	Academic Competitive Grant	34,010	36,561
25504	State	Foster Parent	1,920	2,064
91004	State	Cal Grants	975,292	1,048,439
90204	Federal	Stafford Loans	17,817,136	19,187,948
02104	State	ILP - A&B	0	0
90604	Federal	PLUS Loans	0	50,000
25704	State	Nursing Expansion Program	0	0
25614	State	Nursing Enrollment	13,076	14,056
02204	State	Youth Development Services	988	1,062
27604	State	DSS CalWorks	0	0
21005	State	TANF-CDC	4,226	4,543
92004	Local	Scholarships	0	0
93004	Local	Scholarshare	0	0
24204	State	CARE Grants	113,016	121,492
24004	State	EOPS Grants	69,102	74,284

<u>Total Expenditures</u>	42,032,998	45,315,376
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<i>Ending Fund Balance</i>	25,813	33,659
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