



ORIGINAL

Joan Y. Davis
Interim Chancellor

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MEMORANDUM 2009-FIS-145

DATE: September 28, 2009
TO: Presidents, Alabama Community College System
FROM: Joan Y. Davis, Interim Chancellor *JYD*
RE: Budgets for Fiscal Year 2009-2010

The State Board of Education approved the 2009-2010 budgets of the Alabama Community College System on September 24, 2009. Attached is a copy of the approved budget for your institution. A copy will also be sent to each business officer. If you have any questions, please call Ms. Leigh Grogan or me.

JYD/kc

Attachment

cc: Chief Financial Officers

education works.

Governor Bob Riley
President

Randy McKinney
District 1
Vice President

Betty Peters
District 2

Stephanie Bell
District 3

Ethel Hall
District 4
Vice President
Emerita

Ella B. Bell
District 5

David F. Byers Jr.
District 6

Gary Warren
District 7

Mary Jane Caylor
District 8
President Pro Tem

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

2009-2010
Operating Budget

Affidavit

I, the undersigned official of the above-referenced college or agency, hereby certify that I have reviewed the document attached hereto, and to the best of my knowledge and belief, the data and information contained therein are an accurate and complete representation of the items which they purport to represent. The subject data and information are submitted on behalf of the above-reference college or agency for the fiscal year 2009-2010.

7/7/09

Date

James M. Blackwell

President

Subscribed and sworn to me on this 25 day of June, 2009.

Christina E. Hill

Notary Public

NOTARY PUBLIC STATE OF ALABAMA
MY COMMISSION EXPIRES
RENEWED THRU NOTARY PUBLIC

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CHATAHOOCHEE VALLEY COMMUNITY COLLEGE

Exhibit A.1

Proposed Budget Summary 2009-2010 Fiscal Year

	Current Fund Group			Plant Fund Group		
	Unrestricted	Unrestricted Auxiliary	Restricted	Unexpended	Renewal/ Replacement	Retirement of Debt
Estimated Beginning Fund Balance as of 10/1/09	3,510,481			13,300,000	236,811	650,000
Add						
Revenues	10,523,871		4,683,862	120,000		
Transfers In					341,100	650,000
Total Estimated Additions	10,523,871		4,683,862	120,000	341,100	650,000
Total Funds Available	14,034,352		4,683,862	13,420,000	577,911	1,300,000
Deduct						
Expenditures	10,667,772		4,683,862	13,420,000	577,911	655,000
Transfers Out	991,100					
Total Estimated Deductions	11,658,872		4,683,862	13,420,000	577,911	655,000
Estimated Ending Fund Balance as of 9/30/10	2,375,480					645,000

Proposed Budget Summary
2009-2010 Fiscal Year

	Loan Fund	Endowment Fund	Investment In Plant
Estimated Beginning Fund Balance as of 10/1/09		49,288	14,590,165
Add			
Revenues (Plant - New Academic Bldg)		1,200	1,850,000
Transfers In			
Total Estimated Additions		1,200	1,850,000
Total Funds Available		50,488	16,440,165
Deduct			
Expenditures			5,000
Transfers Out			
Total Estimated Deductions			
Estimated Ending Fund Balance as of 9/30/10		50,488	16,440,165

Personnel Cost Analysis
2009-2010 Fiscal Year

	<u>Unrestricted & Auxiliary</u>	<u>Restricted</u>	<u>Total</u>
Personnel Expenditures Analysis			
1. Cost of Continuing Existing Permanent Positions	\$4,771,819	\$513,999	\$5,285,818
2. Cost of New Full-time Positions*	\$356,514		\$356,514
3. Cost of Adjunct and Part-time Positions	\$925,364	\$189,219	\$1,114,583
4. Cost of Step Increases	\$38,821	\$893	\$39,714
5. Cost of Legislative Pay Increases			
6. Cost of Personnel Benefits	<u>\$1,916,308</u>	<u>\$139,603</u>	<u>\$2,055,911</u>
Total Budgeted Personnel Cost	<u>\$8,008,826</u>	<u>\$843,714</u>	<u>\$8,852,540</u>

*New Full-time Position Analysis

Fund	Salary				Position Title	Rationale
	Schedule	Rank	Step	Level		
Unrestricted	D	IA	15	\$67,317	Nursing Faculty	Hired to Meet Accrediation Requirements
Unrestricted	D	IA	15	\$67,317	Nursing Faculty	Hired to Meet Accrediation Requirements
Unrestricted	D	IA	15	\$67,317	Nursing Faculty	Hired to Meet Accrediation Requirements
Unrestricted	D	IA	15	\$67,317	Nursing Faculty	Hired to Meet Accrediation Requirements
Unrestricted	D	IC	3	\$50,285	Medical Assisting Faculty	Hired for New Medical Assisting Program
Unrestricted	E	03-4	5	\$36,961	Fund Raising/Public Relations Assistant	Hired for Campus Campaign

TOTAL \$356,514

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

Current Fund Revenues, Transfers-In, Expenditures, and Transfers-Out
2009-2010 Fiscal Year

Exhibit D.1

	UNRESTRICTED		UNRESTRICTED AUXILIARY		RESTRICTED		TOTAL PROPOSED CURRENT REVENUE
	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	
Beginning Fund Balance	3,868,330	3,510,481			223,599		3,510,481
E & G REVENUES							
<i>TUITION AND FEES</i>							3,092,700
431 Tuition	3,174,245	3,092,700					303,200
438 Special Fees		303,200					341,100
439 Facility Renewal Fees	347,350	341,100					
440 Facility Renewal Fees-Waived							10,000
441 TBI Fees	97,130	10,000					
442 Administrative Fees							341,100
443 Technology Fees	347,350	341,100					
444 Technology Fees-Waived							31,155
445 Bond Reserve Fee	31,047	31,155					6,745
446 Bond Reserve Fee-Waived	6,953	6,745					10,800
439 Other Student Fees	12,800	10,800					4,136,800
Total Tuition and Fees	4,016,875	4,136,800					
LOCAL FUNDS							
408 Local Appropriations							135,708
426 Local Grants and Contracts	135,708	135,708					135,708
Total Local Funds	135,708	135,708					
STATE FUNDS							
401 ETF O & M Appropriation	5,995,467	5,751,824					5,751,824
402 ETF Special Appropriation							363,123
406 Other Appropriation		337,123				26,000	28,000
425 State Grants and Contracts					12,000	28,000	6,142,947
Total State Funds	5,995,467	6,088,947			12,000	54,000	
FEDERAL FUNDS							
410 Student Aid					5,342,000	3,463,233	3,463,233
411 Federal Grants and Contracts					726,459	1,166,629	1,166,629
Total Federal Funds					6,068,459	4,629,862	4,629,862
GIFTS, GRANTS, AND CONTRACTS							
480 Noncash Gifts/Revenues							
481 Nongovernmental Grants/Contracts							
482 Gifts							
Total Gifts, Grants, Contracts							

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

Current Fund Revenues, Transfers-In, Expenditures, and Transfers-Out
2009-2010 Fiscal Year

Exhibit D.2

	UNRESTRICTED		UNRESTRICTED AUXILIARY		RESTRICTED		TOTAL PROPOSED CURRENT REVENUE
	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	
VARIOUS INCOME FUNDS							
484 Investment Income	80,000	80,000					80,000
486 Miscellaneous Revenue	38,016	28,016					28,016
488 Endowment Income							
489 Expired Term Endowments							
490 Realized Gains/Losses							
492 Unrealized Gains/Losses							
Total Various Income Funds	118,016	108,016					108,016
SALES AND SERVICES							
451 Educational Activities							
493 Proceeds from Sale of Property							
497 Indirect Cost Revenue	10,300	9,400					9,400
498 Accrued Interest-Sale of Bonds							
499 Other Revenues	24,000	45,000					45,000
Total Sales and Services	34,300	54,400					54,400
TOTAL E & G REVENUES	10,300,366	10,523,871			6,080,459	4,683,862	15,207,733
AUXILIARY REVENUES							
1000 Bookstore							
2000 Food Services							
3000 Vending							
4000 Farm Activities							
5000 Student Activities							
6000 Athletics							
7000 Campus Housing							
8000 Other							
9000 Scholarships							
Total Auxiliary Revenues							
TOTAL REVENUES	10,300,366	10,523,871			6,080,459	4,683,862	15,207,733
MANDATORY TRANSFERS-IN							
801 Principal and Interest							
805 Renew and Replace-Regular							
810 Renew and Replace-Fac Ren Fee							
825 Other							
Total Mandatory Transfers-In							
NONMANDATORY TRANSFERS-IN							
826 Endowment Gain Appropriated							
830 Quasi-endowment Gain Appropriated							
835 Into Plant Fund from Unrestricted							
840 Into Plant Fund from Restricted							
8400 Other Non-Mandatory Transfer In							
Total Nonmandatory Transfers-In							
TOTAL TRANSFERS-IN							
TOTAL FUNDS AVAILABLE	14,168,696	14,034,352			6,304,058	4,683,862	18,718,214

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

Current Fund Revenues, Transfers-In, Expenditures, and Transfers-Out
2009-2010 Fiscal Year

Exhibit D.3

	UNRESTRICTED		UNRESTRICTED AUXILIARY		RESTRICTED		TOTAL PROPOSED CURRENT REVENUE
	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	CURRENT ESTIMATE 2008-2009	PROPOSED 2009-2010	
E & G EXPENDITURES							
01 Instruction	4,169,386	4,912,815			920,058	1,166,629	6,079,444
02 High School							
03 Public Service							
04 Academic Support	561,936	525,107					525,107
05 Student Services	1,631,771	1,576,348			76,000	70,608	1,646,956
06 Institutional Support	1,748,183	1,758,525					1,758,525
07 Operation & Maintenance of Plant	1,315,077	1,083,329					1,083,329
08 Scholarships	751,840	811,648			5,308,000	3,446,625	4,258,273
Total E & G Expenditures	10,178,193	10,667,772			6,304,058	4,683,862	15,351,634
AUXILIARY EXPENDITURES							
1000 Bookstore							
2000 Food Services							
3000 Vending							
4000 Farm Activities							
5000 Student Activities							
6000 Athletics							
7000 Campus Housing							
8000 Other							
9000 Scholarships							
Total Auxiliary Expenditures							
TOTAL EXPENDITURES	10,178,193	10,667,772			6,304,058	4,683,862	15,351,634
MANDATORY TRANSFERS-OUT							
8500 Other Mandatory Transfer-Out							650,000
851 Principal and Interest	132,672	650,000					341,100
855 Renew and Replace-Regular	347,350	341,100					
860 Renew and Replace-Fac Ren Fee							
865 Loan Fund Matching							991,100
Total Mandatory Transfers-out	480,022	991,100					
NONMANDATORY TRANSFERS-OUT							
UNRESTRICTED							
876 Gifts to Other Funds							
879 Student Activities							
881 Athletics							
883 Loan, Endowment, Plant							
RESTRICTED							
885 Unrestricted							
887 Loan, Endowment, Plant							
OTHER							
889 Other-Loan/Plant to Unrestricted							
8900 Other Nonmandatory Transfer-Out							
891 Endowment Gain Appropriated							
Total Nonmandatory Transfers-out							991,100
TOTAL TRANSFERS-OUT	480,022	991,100					991,100
TOTAL EXPENDITURES/TRANSFERS	10,658,215	11,658,872			6,304,058	4,683,862	16,342,734
TOTAL ENDING FUND BALANCE	3,510,481	2,375,480					2,375,480

Plant Funds
Schedule of Revenues/Transfers-In
2009-2010 Fiscal Year

	Unexpended	Renewal/ Replacement	Retirement of Debt
Estimated Beginning Fund Balance as of 10/1/09	\$13,300,000	\$236,811	\$650,000
Local Funds			
408 Local Appropriations			
426 Local Grants and Contracts			
Total Local Funds			
Federal Funds			
410 Student Aid			
411 Federal Grants and Contracts			
Total Federal Funds			
Gifts, Grants, and Contracts			
480 Noncash Gifts/Revenue			
481A Individuals			
481B Charitable Organizations			
481C Business and Industry			
481D Nongovernmental Grants and Contracts			
Total Gifts, Grants, and Contracts			
Various Income Funds			
484 Investment Income	\$120,000		
486 Miscellaneous Revenue			
488 Endowment Income			
489 Expired Term Endowments			
490 Realized Gains/Losses			
492 Unrealized Gains/Losses			
Total Various Income Funds	\$120,000		
Sales and Services			
451 Educational Activities			
493 Proceeds from Sale of Property			
497 Indirect Cost Revenue			
498 Accrued Interest-Sales of Bonds			
499 Other Revenues			
Total Sales and Services			
TOTAL REVENUES	\$120,000		
TRANSFERS-IN			
MANDATORY TRANSFERS-IN			
801 Principal and Interest			\$650,000
805 Renewal and Replacement-Regular			
810 Renewal and Replacement-Facility Renewal		\$341,100	
8250 Other			
Total Mandatory Transfers-In		\$341,100	\$650,000
NONMANDATORY TRANSFERS-IN			
826 Endowment Gain Appropriated			
830 Quasi-Endowment Gain Appropriated			
835 From Unrestricted			
840 From Restricted			
8400 Other Nonmandatory Transfer-in			
Total Nonmandatory Transfers-In			
TOTAL TRANSFERS-IN		\$341,100	\$650,000
TOTAL FUNDS AVAILABLE	\$13,420,000	\$577,911	\$1,300,000

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

Plant Funds
Schedule of Expenditures/Transfers-Out
2009-2010 Fiscal Year

	Unexpended	Renewal/ Replacement	Retirement of Debt
EXPENDITURES			
NONCAPITAL COSTS			
626 Accounting and Auditing Services			
630 Depreciation Expense		\$25,000	
639 Other Contractual Services			
670 Trustee Handling Fee			
677 Indirect Cost Expense		\$150,000	\$5,000
699 Other Noncapital Costs		\$175,000	\$5,000
Total Noncapital Costs			
CAPITAL COSTS			
701 Books			
702 Audiovisuals		\$100,000	
710 Furniture and Equipment \$25,000 or less		\$50,000	
711 Furniture and Equipment more than \$25,000		\$25,000	
740 Transportation Equipment \$25,000 or less			
741 Transportation Equipment more than \$25,000			
760 Land			
761 Art Museums and Collections			
770 Buildings and Fixed Equipment	\$13,420,000		
775 Livestock			
777 Construction in Progress		\$100,000	
780 Improvements Other Than Buildings-Infrastructure		\$127,911	
781 Alterations		\$402,911	
Total Capital Costs	\$13,420,000		
DEBT SERVICE			
661 Interest Payments			\$450,000
662 Payments of Long-Term Debt Principal			\$200,000
Total Debt Service			\$650,000
TOTAL EXPENDITURES	\$13,420,000	\$577,911	\$655,000
TRANSFERS-OUT			
MANDATORY TRANSFERS-OUT			
850 Mandatory Transfer-out			
8500 Other Mandatory Transfer-out			
851 Principal and Interest			
855 Renewal and Replacement-Regular			
860 Renewal and Replacement-Facility Renewal			
865 Loan Fund Matching			
Total Mandatory Transfers-Out			
NONMANDATORY TRANSFERS-OUT			
876 Gifts to Other Funds			
885 To Unrestricted			
888 Other Transfer-out to Restricted			
889 Other Transfer-out to Unrestricted			
8900 Other Nonmandatory Transfer-out			
891 Endowment Gain Appropriated			
Total Nonmandatory Transfers-Out			
TOTAL TRANSFERS-OUT			
TOTAL EXPENDITURES/TRANSFERS-OUT	\$13,420,000	\$577,911	\$655,000
ENDING FUND BALANCE as of 9/30/10			\$645,000

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

 DETAIL STATEMENT OF ACTUAL EXPENDITURES
 FOR FISCAL YEAR 2009-2010
 UNRESTRICTED CURRENT FUNDS

	INSTRUCTION 01	HIGH SCHOOL 02	PUBLIC SERVICE 03	ACADEMIC SUPPORT 04	STUDENT SERVICES 05	INSTITUTIONAL SUPPORT 06	O&M OF PLANT 07	TOTAL	AUXILIARY ENTERPRISES 12
PERSONNEL COMPENSATION									
SALARIES & WAGES									
501 INSTRUCTIONAL-REGULAR	2,669,072			79,110	76,059			2,824,241	
502 INSTRUCTIONAL-TEMP/PART-TIME	631,480							631,480	
503 ADMINISTRATIVE	106,941			114,180	100,464	169,084		490,669	
504 OTHER PROFESSIONAL	124,387				278,243	304,243	22,000	728,873	
505 SUPPORT PERSONNEL	84,371			108,214	378,562	426,683	125,541	1,123,371	
506 HOURLY WAGES	114,804			34,599	64,650	7,904	60,570	282,527	
507 STUDENT ASSISTANTS							11,357	11,357	
508 WORK STUDY STUDENTS									
TOTAL SALARIES & WAGES	3,731,055			336,103	897,978	907,914	219,468	6,092,518	
EMPLOYEE BENEFITS									
572 FICA MATCHING	285,430			25,712	68,695	70,558	16,790	467,185	
573 UNEMPLOYMENT COMPENSATION									
575 RETIREMENT MATCHING	373,396			39,185	104,249	114,393	15,705	646,928	
580 PRESIDENT'S EXPENSE ALLOWANCE						2,400		2,400	
581 HOUSING ALLOWANCE						12,000		12,000	
583 HEALTH INSURANCE	379,459			51,888	153,408	166,944	36,096	787,795	
591 EMPLOYEE PERQUISITES									
592 COMPENSATED ABSENCES									
593 ANNUAL LEAVE-TERMINATION/RETIREMENT									
594 OTHER STAFF BENEFITS									
TOTAL EMPLOYEE BENEFITS	1,038,285			116,785	326,352	366,295	68,591	1,916,308	
TOTAL PERSONNEL COMPENSATION	4,769,340			452,888	1,224,330	1,274,209	288,059	8,008,826	

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

 DETAIL STATEMENT OF ACTUAL EXPENDITURES
 FOR FISCAL YEAR 2009-2010
 UNRESTRICTED CURRENT FUNDS

	INSTRUCTION 01	HIGH SCHOOL 02	PUBLIC SERVICE 03	ACADEMIC SUPPORT 04	STUDENT SERVICES 05	INSTITUTIONAL SUPPORT 06	O&M OF PLANT 07	TOTAL	AUXILIARY ENTERPRISES 12
CURRENT CHARGES									
OPERATIONAL SERVICES									
601 IN-STATE TRAVEL	5,445			7,850	34,954	7,458		55,707	
602 OUT-OF-STATE TRAVEL	2,700			900	12,104	1,300		17,004	
603 FREIGHT					90			90	
604 COMMUNICATIONS	1,500						108,000	109,500	
605 POSTAGE	2,460			900	10,700	8,211		22,271	
606 MAINTENANCE AND REPAIRS	810						18,000	18,810	
607 SERVICE CONTRACTS ON EQUIPMENT	4,500			3,150		15,255	25,600	48,505	
608 ELECTRICITY							260,000	260,000	
609 GAS AND HEATING FUEL							36,000	36,000	
610 WATER AND SEWER							65,000	65,000	
611 GASOLINE AND OIL - MOTOR VEHICLES							10,000	10,000	
612 OPERATING LEASE PAYMENTS						6,750		6,750	
613 RENT - EQUIPMENT	3,000					1,000		4,000	
614 RENT - FACILITIES									
615 ATTNET COMMUNICATIONS					24,000		56,000	81,440	
616 INSURANCE AND BONDING	1,440								
619 PRINTING, REPRODUCTION AND BINDING	2,070			12,000	20,000	1,500		35,570	
620 ATHLETIC INSURANCE DEDUCTIBLE									
621 EMPLOYEE TAXABLE NON-OVERNIGHT PER DIEM									
TOTAL OPERATIONAL SERVICES	23,925			24,800	101,848	41,474	578,600	770,647	
PROFESSIONAL SERVICES									
623 JUDGMENTS/SETTLEMENTS						4,500		4,500	
624 LEGAL SERVICES						81,000		81,000	
625 OTHER LEGAL EXPENSES						6,000		6,000	
626 ACCOUNTING AND AUDITING SERVICES									
627 ENGINEERING AND ARCHITECTURAL SERVICES									
628 OTHER PROFESSIONAL FEES	20,120				32,250	74,600	10,000	136,970	
639 OTHER CONTRACTUAL SERVICES	15,490			3,879	600	122,550	145,000	287,519	
TOTAL PROFESSIONAL SERVICES	35,610			3,879	32,850	288,650	155,000	515,989	
MATERIALS AND SUPPLIES									
617 SUBSCRIPTIONS	453			12,465	425	340		13,683	
618 MEMBERSHIPS	6,570			2,180	12,325	9,190		30,265	
641 MATERIALS AND SUPPLIES	76,917			16,795	61,770	97,864	57,000	310,346	
642 COMPUTER SOFTWARE						6,224		6,224	
643 TECHNOLOGY - NONCAPITALIZED						4,500		4,500	
644 INTERNAL PURCHASES									
TOTAL MATERIAL AND SUPPLIES	83,940			31,440	74,520	118,118	57,000	365,018	

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2009-2010
UNRESTRICTED CURRENT FUNDS

	INSTRUCTION 01	HIGH SCHOOL 02	PUBLIC SERVICE 03	ACADEMIC SUPPORT 04	STUDENT SERVICES 05	INSTITUTIONAL SUPPORT 06	O&M OF PLANT 07	TOTAL	AUXILIARY ENTERPRISES 12
OTHER CURRENT CHARGES									
660 PURCHASES FOR RESALE									
661 INTEREST PAYMENTS									
662 PAYMENTS ON DEBT PRINCIPAL - (LONG-TERM)									
663 INVESTMENT TRANSACTION EXPENSE									
665 HONORARIUMS						180		180	
666 AWARDS AND PRIZES					1,300			1,300	
667 ADVERTISING AND PROMOTIONS					141,500	10,900	170	152,570	
668 DEBT COLLECTION EXPENSE									
669 COST OF LOAN									
670 TRUSTEE HANDLING FEE									
671 AMORTIZATION EXPENSE									
672 BOND SURETY FEE									
675 INSTITUTIONAL ALLOWANCE									
677 INDIRECT COST EXPENSE									
678 INSTITUTIONAL USE									
TOTAL OTHER CURRENT CHARGES					142,800	11,080	170	154,050	
TOTAL SERVICES, SUPPLIES, & OTHER	143,475			60,119	352,018	459,322	790,770	1,805,704	
<u>CAPITAL EXPENDITURES</u>									
701 BOOKS				12,100				12,100	
702 AUDIOVISUALS									
710 FURNITURE & EQUIPMENT \$25,000 OR LESS						24,994	4,500	29,494	
711 FURNITURE & EQUIPMENT EXCEEDING \$25,000									
712 LEASE PURCHASES									
740 TRANSPORTATION EQUIPMENT \$25,000 OR LESS									
741 TRANSPORTATION EQUIPMENT EXCEEDING \$25,000									
760 LAND									
761 ART MUSEUMS & COLLECTIONS									
770 BUILDINGS & FIXED EQUIPMENT									
775 LIVESTOCK									
777 CONSTRUCTION IN PROGRESS									
780 IMP OTHER THAN BLDGS/INFRASTRUCTURE									
781 ALTERATIONS									
782 TECHNOLOGY \$25,000 OR LESS									
783 TECHNOLOGY EXCEEDING \$25,000									
TOTAL CAPITAL EXPENDITURES				12,100		24,994	4,500	41,594	
GRAND TOTAL (EXCLUDING SCHOLARSHIPS)	4,912,815			525,107	1,576,348	1,758,525	1,083,329	9,856,124	

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2009-2010
RESTRICTED CURRENT FUNDS

	INSTRUCTION 01	HIGH SCHOOL 02	PUBLIC SERVICE 03	ACADEMIC SUPPORT 04	STUDENT SERVICES 05	INSTITUTIONAL SUPPORT 06	O&M OF PLANT 07	TOTAL	AUXILIARY ENTERPRISES 12
PERSONNEL COMPENSATION									
SALARIES & WAGES									
501 INSTRUCTIONAL-REGULAR	428,318							428,318	
502 INSTRUCTIONAL-TEMP/PART-TIME	64,820							64,820	
503 ADMINISTRATIVE									
504 OTHER PROFESSIONAL	55,794							55,794	
505 SUPPORT PERSONNEL	30,780							30,780	
506 HOURLY WAGES	53,791							53,791	
507 STUDENT ASSISTANTS									
508 WORK STUDY STUDENTS					70,608			70,608	
TOTAL SALARIES & WAGES	633,503				70,608			704,111	
EMPLOYEE BENEFITS									
572 FICA MATCHING	46,095							46,095	
573 UNEMPLOYMENT COMPENSATION									
575 RETIREMENT MATCHING	44,486							44,486	
580 PRESIDENT'S EXPENSE ALLOWANCE									
581 HOUSING ALLOWANCE									
583 HEALTH INSURANCE	49,022							49,022	
591 EMPLOYEE PERQUISITES									
592 COMPENSATED ABSENCES									
593 ANNUAL LEAVE-TERMINATION/RETIREMENT									
594 OTHER STAFF BENEFITS									
TOTAL EMPLOYEE BENEFITS	139,603							139,603	
TOTAL PERSONNEL COMPENSATION	773,106				70,608			843,714	

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

 DETAIL STATEMENT OF ACTUAL EXPENDITURES
 FOR FISCAL YEAR 2009-2010
 RESTRICTED CURRENT FUNDS

	INSTRUCTION 01	HIGH SCHOOL 02	PUBLIC SERVICE 03	ACADEMIC SUPPORT 04	STUDENT SERVICES 05	INSTITUTIONAL SUPPORT 06	O&M OF PLANT 07	TOTAL	AUXILIARY ENTERPRISES 12
<u>CURRENT CHARGES</u>									
<u>OPERATIONAL SERVICES</u>									
601 IN-STATE TRAVEL	9,919							9,919	
602 OUT-OF-STATE TRAVEL	3,575							3,575	
603 FREIGHT									
604 COMMUNICATIONS									
605 POSTAGE	2,079							2,079	
606 MAINTENANCE AND REPAIRS									
607 SERVICE CONTRACTS ON EQUIPMENT									
608 ELECTRICITY									
609 GAS AND HEATING FUEL									
610 WATER AND SEWER									
611 GASOLINE AND OIL - MOTOR VEHICLES									
612 OPERATING LEASE PAYMENTS									
613 RENT - EQUIPMENT									
614 RENT - FACILITIES	12,000							12,000	
615 ATTNET COMMUNICATIONS									
616 INSURANCE AND BONDING									
619 PRINTING, REPRODUCTION AND BINDING	6,500							6,500	
620 ATHLETIC INSURANCE DEDUCTIBLE									
621 EMPLOYEE TAXABLE NON-OVERNIGHT PER DIEM									
TOTAL OPERATIONAL SERVICES	34,073							34,073	
<u>PROFESSIONAL SERVICES</u>									
623 JUDGMENTS/SETTLEMENTS									
624 LEGAL SERVICES									
625 OTHER LEGAL EXPENSES									
626 ACCOUNTING AND AUDITING SERVICES									
627 ENGINEERING AND ARCHITECTURAL SERVICES									
628 OTHER PROFESSIONAL FEES	3,200							3,200	
639 OTHER CONTRACTUAL SERVICES	36,500							36,500	
TOTAL PROFESSIONAL SERVICES	39,700							39,700	
<u>MATERIALS AND SUPPLIES</u>									
617 SUBSCRIPTIONS									
618 MEMBERSHIPS									
641 MATERIALS AND SUPPLIES	275,000							275,000	
642 COMPUTER SOFTWARE	15,000							15,000	
643 TECHNOLOGY - NONCAPITALIZED									
644 INTERNAL PURCHASES									
TOTAL MATERIAL AND SUPPLIES	290,000							290,000	

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2009-2010
RESTRICTED CURRENT FUNDS

	INSTRUCTION 01	HIGH SCHOOL 02	PUBLIC SERVICE 03	ACADEMIC SUPPORT 04	STUDENT SERVICES 05	INSTITUTIONAL SUPPORT 06	O&M OF PLANT 07	TOTAL	AUXILIARY ENTERPRISES 12
OTHER CURRENT CHARGES									
660 PURCHASES FOR RESALE									
661 INTEREST PAYMENTS									
662 PAYMENTS ON DEBT PRINCIPAL - (LONG-TERM)									
663 INVESTMENT TRANSACTION EXPENSE									
665 HONORARIUMS									
666 AWARDS AND PRIZES									
667 ADVERTISING AND PROMOTIONS	29,750							29,750	
668 DEBT COLLECTION EXPENSE									
669 COST OF LOAN									
670 TRUSTEE HANDLING FEE									
671 AMORTIZATION EXPENSE									
672 BOND SURETY FEE									
675 INSTITUTIONAL ALLOWANCE									
677 INDIRECT COST EXPENSE									
678 INSTITUTIONAL USE									
TOTAL OTHER CURRENT CHARGES	29,750							29,750	
TOTAL SERVICES, SUPPLIES, & OTHER	393,523							393,523	
CAPITAL EXPENDITURES									
701 BOOKS									
702 AUDIOVISUALS									
710 FURNITURE & EQUIPMENT \$25,000 OR LESS									
711 FURNITURE & EQUIPMENT EXCEEDING \$25,000									
712 LEASE PURCHASES									
740 TRANSPORTATION EQUIPMENT \$25,000 OR LESS									
741 TRANSPORTATION EQUIPMENT EXCEEDING \$25,000									
760 LAND									
761 ART MUSEUMS & COLLECTIONS									
770 BUILDINGS & FIXED EQUIPMENT									
775 LIVESTOCK									
777 CONSTRUCTION IN PROGRESS									
780 IMP OTHER THAN BLDGS/INFRASTRUCTURE									
781 ALTERATIONS									
782 TECHNOLOGY \$25,000 OR LESS									
783 TECHNOLOGY EXCEEDING \$25,000									
TOTAL CAPITAL EXPENDITURES									
GRAND TOTAL (EXCLUDING SCHOLARSHIPS)	1,166,629				70,608			1,237,237	

CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE

**SCHOLARSHIPS
2009-2010 Fiscal Year**

	UNRESTRICTED		UNRESTRICTED AUXILIARY	RESTRICTED		RESTRICTED AUXILIARY		TOTAL	
	Estimated # of Awards	Amount	Amount	Estimated # of Awards	Amount	Estimated # of Awards	Amount	Estimated # of Awards	Amount
Athletics	121	505,888						121	505,888
Children of Blind Parents									
Economically Disadvantaged									
Employee	4	16,464						4	16,464
Employee Dependent									
Institutional	68	282,240						68	282,240
National Guard									
Other				837	3,446,625			837	3,446,625
Prison Students									
Senior Adults	2	7,056						2	7,056
Total Scholarships	195	811,648		837	3,446,625			1,032	4,258,273

**COLLEGE
REQUIRED SUPPLEMENTAL INFORMATION**

TRANSFERS TO AUXILIARY

Please list amount transferred from Unrestricted to
Auxiliary Enterprises by category:

CATEGORY	AMOUNT
Bookstore	\$0
Food Services	\$0
Vending	\$0
Farm Activities	\$0
Student Activities	\$0
Campus Housing	\$0
Other :*	\$0
Scholarships	\$0
TOTAL	<u>\$0</u>

*Identify Other Category

Estimated Headcount for 2009-2010 4,800

Note: Total transferred to Student Activities and Campus
Housing cannot exceed \$40 per headcount.

**CVCC
REQUIRED SUPPLEMENTAL INFORMATION**

REVISED 5/24/2010

		OTHER STATE APPROPRIATIONS AND GRANTS AND CONTRACTS	
Account	Funding Source	UNRESTRICTED Amount	RESTRICTED Amount
402			
406	ASAP - KNIGHT VS. ALABAMA SETTLEMENT		\$26,000
425	ALABAMA STUDENT ASST. PROGRAM (ASAP)		\$28,000
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
			\$54,000

		LOCAL APPROPRIATIONS AND GRANTS AND CONTRACTS	
Account	Funding Source	Amount	Amount
408			
426	TROY UNIVERSITY	\$135,708	
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
			\$0

		GIFTS AND NONGOVERNMENTAL GRANTS AND CONTRACTS	
Account	Funding Source	Amount	Amount
480			
481			
482			
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
			\$0

		FEDERAL GRANTS AND CONTRACTS	
Account	Funding Source	Amount	Amount
410	ACADEMIC COMPETITIVE GRANT		\$55,000
	COLLEGE WORKSTUDY		\$70,608
	PELL		\$3,300,000
	SEOG		\$37,625
411	20K JOBS OF THE CHATTACHOOCHEE VALLEY		\$71,942
	ADULT EDUCATION		\$229,242
	EL CIVICS		\$15,000
	CAREER/TECHNICAL EDUCATION BASIC GRANT		\$105,029
	GA DOL - BRAC GRANT		\$698,047
	READY TO WORK		\$47,369
	CAREER/TECHNICAL EDUCATION BASIC GRANT		\$33,000
	SESP Greening The Chattahoochee Valley		\$743,500
	AUTOMOTIVE & INDUSTIRAL TECHNOLOGY		\$433,000
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
			\$5,839,362

**COLLEGE
REQUIRED SUPPLEMENTAL INFORMATION
CONSTRUCTION, RENOVATION, OR ALTERATION PROJECTS**

NAME OF PROJECT: New Academic Building
 BUILDING COMMISSION PROJECT NUMBER: 2006-102
 DATE APPROVED BY STATE BOARD OF EDUCATION: 2/27/2009

FUNDING FOR PROJECT			
AMOUNT APPROVED	AMOUNT EXPENDED PRIOR TO OCTOBER 1, 2009	SOURCE	AMOUNT TO BE BUDGETED
\$14,880,194	\$1,460,194	PSCA Funds; Local College Bond Issue	\$13,420,000

AMOUNT BUDGETED IN 2009-2010 BUDGET:			
YEAR	ACCOUNT NUMBER	FUND	AMOUNT
2009-2010	6-14-1001-770	Unexpended Plant (Local College Bond Issue; College Fund Balances) "Projected Completion Date - September 2010	\$13,420,000

AMOUNTS TO BE BUDGETED IN FUTURE BUDGETS:			
YEAR	ACCOUNT NUMBER	FUND	AMOUNT
2010-2011 2011-2012			

COPY AS NEEDED FOR EACH PROJECT UNDER CONSTRUCTION AS OF 10/1/08 OR PLANNED DURING FISCAL YEAR 2009-2010.