



Dr. Freida Hill
Chancellor

Department of Postsecondary Education
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MEMORANDUM 2010-FIS-115

DATE: September 23, 2010
TO: Presidents, Alabama Community College System
FROM: Freida Hill, Chancellor *FH*
RE: Budgets for Fiscal Year 2010-2011

The State Board of Education approved the 2010-2011 budgets of the Alabama Community College System on September 23, 2010. 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.

FH/kc

Attachment

cc: Chief Financial Officers

education works.

Governor Bob Riley
President

Randy Ackimney
District 1
Vice President

Betty Peters
District 2

Stephanie Ball
District 3

Ethel Hall
District 4
Vice President
Emerita

Ella B. Bell
District 5

David E. Byers Jr.
District 6

Gary Warren
District 7

Mary Jane Caylor
District 8
President Pro Tem

Chattahoochee Valley Community College

2010-2011
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 2010-2011.

August 6, 2010
Date

James M. Blackwell
President

Subscribed and sworn to me on this 6th day of August, 2010.

Deborah Lynn Boone
Notary Public

NOTARY PUBLIC STATE OF ALABAMA AT LARGE
MY COMMISSION EXPIRES: June 13, 2011
BONDED THRU NOTARY PUBLIC UNDERWRITERS

Chattahoochee Valley Community College

2010-2011
Operating Budget

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Joseph M. Blackwell
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NOTARY PUBLIC STATE OF ALABAMA AT LARGE
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BONDED THRU NOTARY PUBLIC UNDERWRITERS

Chattahoochee Valley Community College

Exhibit A.1

Proposed Budget Summary 2010-2011 Fiscal Year

	Current Fund Group			Plant Fund Group		
	Unrestricted	Unrestricted Auxiliary	Restricted	Unexpended	Renewal/ Replacement	Retirement of Debt
Estimated Beginning Fund Balance as of 10/1/10	\$2,888,477			\$2,892,158	\$400,000	\$1,300,098
Add						
Revenues	\$10,684,914		\$5,628,997	\$2,008,000		\$5,000
Transfers In					\$350,100	\$611,538
Total Estimated Additions	\$10,684,914		\$5,628,997	\$2,008,000	\$350,100	\$616,538
Total Funds Available	\$13,573,391		\$5,628,997	\$4,900,158	\$750,100	\$1,916,636
Deduct						
Expenditures	\$10,771,237		\$5,628,997	\$3,300,000	\$750,100	\$621,538
Transfers Out	\$961,638					
Total Estimated Deductions	\$11,732,875		\$5,628,997	\$3,300,000	\$750,100	\$621,538
Estimated Ending Fund Balance as of 9/30/11	\$1,840,516		\$5,628,997	\$1,600,158	\$750,100	\$1,295,098

CVCC

Exhibit A.2

**Proposed Budget Summary
2010-2011 Fiscal Year**

	Loan Fund	Endowment Fund	Investment In Plant
Estimated Beginning Fund Balance as of 10/1/10		\$49,697	\$8,896,269
Add			
Revenues		\$300	
Transfers In			
Total Estimated Additions		\$300	
Total Funds Available		\$49,997	\$8,896,269
Deduct			
Expenditures			
Transfers Out			
Total Estimated Deductions			
Estimated Ending Fund Balance as of 9/30/11		\$49,997	\$8,896,269

Chattahoochee Valley Community College

Exhibit B

Personnel Cost Analysis 2010-2011 Fiscal Year

	Unrestricted & Auxiliary	Restricted	Total
Personnel Expenditures Analysis			
1. Cost of Continuing Existing Permanent Positions	\$4,924,351	\$339,531	\$5,263,882
2. Cost of New Full-time Positions*	\$84,192		\$84,192
3. Cost of Adjunct and Part-time Positions	\$916,397	\$386,171	\$1,302,568
4. Cost of Step Increases	\$56,244	\$893	\$57,137
5. Cost of Legislative Pay Increases			
6. Cost of Personnel Benefits	\$1,855,721	\$143,470	\$1,999,191
Total Budgeted Personnel Cost	\$7,836,905	\$870,065	\$8,706,970

***New Full-time Position Analysis**

Fund	Schedule	Salary Rank	Step	Level	Position Title	Rationale
Unrestricted	D-1	IV	8	\$46,949	Business Faculty	Meet SACS Accrediation Standards
Unrestricted	D-1	IA	8	\$37,243	Business Faculty	Meet SACS Accrediation Standards

TOTAL \$84,192

Chattahoochee Valley Community College

Exhibit C

Revenue Estimate Analysis 2010-2011 Fiscal Year

TUITION COLLECTION AND CREDIT HOUR ENROLLMENT

2009-2010 ACTUAL

2010-2011 PROJECTED

SEMESTER

SEMESTER

	2009-2010 ACTUAL					2010-2011 PROJECTED					INC/DEC BUD/ACT
	FALL	SPRING	SUMMER	PRORATED FALL	TOTAL	FALL	SPRING	SUMMER	PRORATED FALL	TOTAL	
UNRESTRICTED TUITION	\$889,775	\$1,605,231	\$690,403	\$498,158	\$3,683,567	\$1,078,069	\$1,669,950	\$769,500	\$591,881	\$4,109,400	11.56%
BOND RESERVE FEE	\$10,110	\$16,122	\$6,800	\$6,190	\$39,222	\$10,426	\$16,150	\$6,600	\$5,724	\$38,900	-0.82%
SPECIAL FEES	\$83,508	\$129,012	\$44,312	\$43,424	\$300,256	\$83,408	\$129,200	\$52,800	\$45,792	\$311,200	3.64%
OTHER FEES*	\$2,500	\$5,500	\$2,500	\$300	\$10,800	\$2,500	\$5,500	\$2,500	\$300	\$10,800	
TECHNOLOGY	\$93,853	\$145,163	\$56,817	\$57,167	\$353,000	\$93,834	\$145,350	\$59,400	\$51,516	\$350,100	-0.82%
FACILITY RENEWAL FEES	\$93,773	\$145,136	\$56,628	\$57,436	\$352,973	\$93,834	\$145,350	\$59,400	\$51,516	\$350,100	-0.81%
TOTAL TUITION AND FEES	\$1,173,519	\$2,046,164	\$857,460	\$662,675	\$4,739,818	\$1,362,071	\$2,111,500	\$950,200	\$746,729	\$5,170,500	9.09%
CREDIT HOUR PRODUCTION	11,434	17,956	8,000	7,001	44,391	11,620	18,000	8,100	6,380	44,100	-0.66%

*EXCLUDES TRAINING FOR BUSINESS/INDUSTRY FEES

TUITION AND FEE SCHEDULE

TUITION	\$90
TECHNOLOGY FEE	\$9
FACILITY RENEWAL FEE	\$9
BOND RESERVE FEE	\$1
SPECIAL BUILDING FEE	\$8

Chattahoochee Valley Community College
Current Fund Revenues, Transfers-In, Expenditures, and Transfers-Out
2010-2011 Fiscal Year

Exhibit D.1

	UNRESTRICTED		UNRESTRICTED AUXILIARY		RESTRICTED		TOTAL
	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	PROPOSED CURRENT REVENUE
Beginning Fund Balance	\$3,730,371	\$2,888,477			\$39,295		\$2,888,477
E & G REVENUES							
<i>TUITION AND FEES</i>							
431 Tuition	\$3,683,567	\$4,109,400					\$4,109,400
438 Special Fees	\$300,256	\$311,200					\$311,200
439 Facility Renewal Fees	\$352,973	\$350,100					\$350,100
440 Facility Renewal Fees-Waived							
441 TBI Fees	\$10,000	\$10,000					\$10,000
442 Administrative Fees							
443 Technology Fees	\$353,000	\$350,100					\$350,100
444 Technology Fees-Waived							
445 Bond Reserve Fee	\$32,477	\$31,499					\$31,499
446 Bond Reserve Fee-Waived	\$6,745	\$7,401					\$7,401
439 Other Student Fees	\$10,800	\$10,800					\$10,800
Total Tuition and Fees	\$4,749,818	\$5,180,500					\$5,180,500
LOCAL FUNDS							
408 Local Appropriations							
426 Local Grants and Contracts	\$40,000	\$55,000					\$55,000
Total Local Funds	\$40,000	\$55,000					\$55,000
STATE FUNDS							
401 ETF O & M Appropriation	\$5,320,437	\$5,350,938					\$5,350,938
402 ETF Special Appropriation							
406 Other Appropriation							
425 State Grants and Contracts	\$134,200				\$582,920	\$118,907	\$118,907
Total State Funds	\$5,454,637	\$5,350,938			\$582,920	\$118,907	\$5,469,845
FEDERAL FUNDS							
410 Student Aid					\$3,532,233	\$3,463,233	\$3,463,233
411 Federal Grants and Contracts					\$2,170,383	\$2,046,857	\$2,046,857
Total Federal Funds					\$5,702,616	\$5,510,090	\$5,510,090
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
2010-2011 Fiscal Year

Exhibit D.2

	UNRESTRICTED		UNRESTRICTED AUXILIARY		RESTRICTED		TOTAL PROPOSED CURRENT REVENUE
	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	
<i>VARIOUS INCOME FUNDS</i>							
484 Investment Income	\$80,000	\$20,000					\$20,000
486 Miscellaneous Revenue	\$28,016	\$29,516					\$29,516
488 Endowment Income							
489 Expired Term Endowments							
490 Realized Gains/Losses							
492 Unrealized Gains/Losses							
Total Various Income Funds	\$108,016	\$49,516					\$49,516
<i>SALES AND SERVICES</i>							
451 Educational Activities							
493 Proceeds from Sale of Property							
497 Indirect Cost Revenue	\$9,400	\$10,400					\$10,400
498 Accrued Interest-Sale of Bonds							
499 Other Revenues	\$57,000	\$38,560					\$38,560
Total Sales and Services	\$66,400	\$48,960					\$48,960
TOTAL E & G REVENUES	\$10,418,871	\$10,684,914			\$6,285,536	\$5,628,997	\$16,313,911
<i>AUXILIARY REVENUES</i>							
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	\$10,418,871	\$10,684,914			\$6,285,536	\$5,628,997	\$16,313,911
<i>MANDATORY TRANSFERS-IN</i>							
801 Principal and Interest							
805 Renew and Replace-Regular							
810 Renew and Replace-Fac Ren Fee							
825 Other							
Total Mandatory Transfers-In							
<i>NONMANDATORY TRANSFERS-IN</i>							
826 Endowment Gain Appropriated							
830 Quasi-endowment Gain Appropriated							
835 Into Plant Fund from Unrestricted							
840 Into Plant Fund from Restricted							
840 Other Non-Mandatory Transfer In							
Total Nonmandatory Transfers-In							
TOTAL TRANSFERS-IN							
TOTAL FUNDS AVAILABLE	\$14,149,242	\$13,573,391			\$6,324,831	\$5,628,997	\$19,202,388

Chattahoochee Valley Community College

Current Fund Revenues, Transfers-In, Expenditures, and Transfers-Out 2010-2011 Fiscal Year

Exhibit D.3

	UNRESTRICTED		UNRESTRICTED AUXILIARY		RESTRICTED		TOTAL PROPOSED CURRENT REVENUE
	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	CURRENT ESTIMATE 2009-2010	PROPOSED 2010-2011	
E & G EXPENDITURES							
01 Instruction	\$4,683,976	\$4,688,634			\$2,759,598	\$1,995,616	\$6,684,250
02 High School							
03 Public Service							
04 Academic Support	\$525,107	\$521,963					\$521,963
05 Student Services	\$1,540,675	\$1,596,145			\$70,608	\$70,608	\$1,666,753
06 Institutional Support	\$1,787,636	\$1,686,433					\$1,686,433
07 Operation & Maintenance of Plant	\$1,075,759	\$1,444,730					\$1,444,730
08 Scholarships	\$712,016	\$833,332			\$3,494,625	\$3,562,773	\$4,396,105
Total E & G Expenditures	\$10,325,169	\$10,771,237			\$6,324,831	\$5,628,997	\$16,400,234
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	\$10,325,169	\$10,771,237			\$6,324,831	\$5,628,997	\$16,400,234
MANDATORY TRANSFERS-OUT							
850 Other Mandatory Transfer-Out							
851 Principal and Interest	\$582,623	\$300,338					\$300,338
855 Renew and Replace-Regular	\$352,973	\$350,100					\$350,100
860 Renew and Replace-Fac Ren Fee							
865 Loan Fund Matching							
Total Mandatory Transfers-out	\$935,596	\$650,438					\$650,438
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 - Retirement of Indebtedness BLD FEE		\$311,200					
889 Other-Loan/Plant to Unrestricted							
890 Other Nonmandatory Transfer-Out							
891 Endowment Gain Appropriated							
Total Nonmandatory Transfers-out		\$311,200					\$311,200
TOTAL TRANSFERS-OUT	\$935,596	\$961,638					\$961,638
TOTAL EXPENDITURES/TRANSFERS	\$11,260,765	\$11,732,875			\$6,324,831	\$5,628,997	\$17,361,872
TOTAL ENDING FUND BALANCE	\$2,888,477	\$1,840,516					\$1,840,516

Plant Funds
Schedule of Revenues/Transfers-In
2010-2011 Fiscal Year

	Unexpended	Renewal/ Replacement	Retirement of Debt
Estimated Beginning Fund Balance as of 10/1/09	\$2,892,158	\$400,000	\$1,300,098
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	\$8,000		\$5,000
486 Miscellaneous Revenue			
488 Endowment Income			
489 Expired Term Endowments			
490 Realized Gains/Losses			
492 Unrealized Gains/Losses			
Total Various Income Funds	\$8,000		\$5,000
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 - Bond Proceeds	\$2,000,000		
Total Sales and Services	\$2,000,000		
TOTAL REVENUES	\$2,008,000		\$5,000
TRANSFERS-IN			
MANDATORY TRANSFERS-IN			
801 Principal and Interest			\$300,338
805 Renewal and Replacement-Regular		\$350,100	
810 Renewal and Replacement-Facility Renewal			
825 Other - Building Fee			
Total Mandatory Transfers-In		\$350,100	\$300,338
NONMANDATORY TRANSFERS-IN			
826 Endowment Gain Appropriated			
830 Quasi-Endowment Gain Appropriated			
835 From Unrestricted - Bldg Fee to Service Debt			\$311,200
840 From Restricted			
840 Other Nonmandatory Transfer-in			
Total Nonmandatory Transfers-In			\$311,200
TOTAL TRANSFERS-IN		\$350,100	\$611,538
TOTAL FUNDS AVAILABLE	\$4,900,158	\$750,100	\$1,916,636

Chattahoochee Valley Community College

Plant Funds
Schedule of Expenditures/Transfers-Out
2010-2011 Fiscal Year

	Unexpended	Renewal/ Replacement	Retirement of Debt
EXPENDITURES			
NONCAPITAL COSTS			
626 Accounting and Auditing Services			
630 Depreciation Expense			
639 Other Contractual Services			
670 Trustee Handling Fee			
677 Indirect Cost Expense			
699 Other Noncapital Costs			
Total Noncapital Costs			
CAPITAL COSTS			
701 Books			
702 Audiovisuals			
710 Furniture and Equipment \$25,000 or less	\$500,000		
711 Furniture and Equipment more than \$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			
775 Livestock			
777 Construction in Progress	\$2,500,000		
780 Improvements Other Than Buildings-Infrastructure	\$300,000		
781 Alterations		\$750,100	
Total Capital Costs	\$3,300,000	\$750,100	
DEBT SERVICE			
661 Interest Payments			\$391,538
662 Payments of Long-Term Debt Principal			\$230,000
Total Debt Service			\$621,538
TOTAL EXPENDITURES	\$3,300,000	\$750,100	\$621,538
TRANSFERS-OUT			
MANDATORY TRANSFERS-OUT			
850 Mandatory Transfer-out			
850 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			
890 Other Nonmandatory Transfer-out			
891 Endowment Gain Appropriated			
Total Nonmandatory Transfers-Out			
TOTAL TRANSFERS-OUT			
TOTAL EXPENDITURES/TRANSFERS-OUT	\$3,300,000	\$750,100	\$621,538
ENDING FUND BALANCE as of 9/30/11	\$1,600,158		\$1,295,098

Chattahoochee Valley Community College
DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2010-2011
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	\$2,526,653			\$80,858	\$76,059			\$2,683,570	
502 INSTRUCTIONAL-TEMP/PART-TIME	\$631,480							\$631,480	
503 ADMINISTRATIVE	\$106,941			\$115,926	\$105,702	\$171,197		\$499,766	
504 OTHER PROFESSIONAL	\$102,837				\$323,297	\$305,989	\$22,000	\$754,123	
505 SUPPORT PERSONNEL	\$100,176			\$110,000	\$352,313	\$438,405	\$126,434	\$1,127,328	
506 HOURLY WAGES	\$120,810			\$34,599	\$50,057	\$7,524	\$71,927	\$284,917	
507 STUDENT ASSISTANTS									
508 WORK STUDY STUDENTS									
TOTAL SALARIES & WAGES	\$3,588,897			\$341,383	\$907,428	\$923,115	\$220,361	\$5,981,184	
EMPLOYEE BENEFITS									
572 FICA MATCHING	\$274,553			\$26,116	\$69,418	\$71,721	\$16,858	\$458,666	
573 UNEMPLOYMENT COMPENSATION									
575 RETIREMENT MATCHING	\$354,859				\$107,257	\$117,282	\$15,816	\$595,214	
580 PRESIDENT'S EXPENSE ALLOWANCE				\$39,846		\$2,400		\$42,246	
581 HOUSING ALLOWANCE						\$12,000		\$12,000	
583 HEALTH INSURANCE	\$361,819			\$51,888	\$144,384	\$153,408	\$36,096	\$747,595	
591 EMPLOYEE PERQUISITES									
592 COMPENSATED ABSENCES									
593 ANNUAL LEAVE-TERMINATION/RETIREMENT									
594 OTHER STAFF BENEFITS									
TOTAL EMPLOYEE BENEFITS	\$991,231			\$117,850	\$321,059	\$356,811	\$68,770	\$1,855,721	
TOTAL PERSONNEL COMPENSATION	\$4,580,128			\$459,233	\$1,228,487	\$1,279,926	\$289,131	\$7,836,905	

Chattahoochee Valley Community College
DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2010-2011
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	\$3,970			\$6,450	\$40,107	\$7,101		\$57,628	
602 OUT-OF-STATE TRAVEL	\$1,000			\$1,000	\$11,952	\$1,000		\$14,952	
603 FREIGHT					\$81			\$81	
604 COMMUNICATIONS	\$1,350						\$97,200	\$98,550	
605 POSTAGE	\$2,300			\$810	\$10,250	\$7,537		\$20,897	
606 MAINTENANCE AND REPAIRS							\$40,000	\$40,000	
607 SERVICE CONTRACTS ON EQUIPMENT	\$6,733			\$2,835		\$25,000	\$30,000	\$64,568	
608 ELECTRICITY							\$476,000	\$476,000	
609 GAS AND HEATING FUEL							\$28,000	\$28,000	
610 WATER AND SEWER							\$95,000	\$95,000	
611 GASOLINE AND OIL - MOTOR VEHICLES							\$8,000	\$8,000	
612 OPERATING LEASE PAYMENTS						\$6,700		\$6,700	
613 RENT - EQUIPMENT						\$900		\$900	
614 RENT - FACILITIES									
615 ATTNET COMMUNICATIONS									
616 INSURANCE AND BONDING	\$1,296				\$25,300		\$75,000	\$101,596	
619 PRINTING, REPRODUCTION AND BINDING	\$405			\$12,000	\$3,000			\$15,405	
620 ATHLETIC INSURANCE DEDUCTIBLE									
621 EMPLOYEE TAXABLE NON-OVERNIGHT PER DIEM									
TOTAL OPERATIONAL SERVICES	\$17,054			\$23,095	\$90,690	\$48,238	\$849,200	\$1,028,277	
PROFESSIONAL SERVICES									
623 JUDGMENTS/SETTLEMENTS						\$4,050		\$4,050	
624 LEGAL SERVICES						\$72,900		\$72,900	
625 OTHER LEGAL EXPENSES									
626 ACCOUNTING AND AUDITING SERVICES						\$7,300		\$7,300	
627 ENGINEERING AND ARCHITECTURAL SERVICES							\$10,000	\$10,000	
628 OTHER PROFESSIONAL FEES	\$5,163				\$30,920	\$3,600	\$4,500	\$44,183	
639 OTHER CONTRACTUAL SERVICES	\$2,086			\$3,131	\$540	\$93,415	\$165,000	\$264,172	
TOTAL PROFESSIONAL SERVICES	\$7,249			\$3,131	\$31,460	\$181,265	\$179,500	\$402,605	
MATERIALS AND SUPPLIES									
617 SUBSCRIPTIONS	\$408			\$11,219	\$383	\$306		\$12,316	
618 MEMBERSHIPS	\$6,000			\$1,745	\$12,620	\$10,740		\$31,105	
641 MATERIALS AND SUPPLIES	\$77,795			\$10,350		\$87,857	\$90,400	\$266,402	
642 COMPUTER SOFTWARE				\$2,300	\$60,305	\$6,951		\$69,556	
643 TECHNOLOGY - NONCAPITALIZED						\$7,663		\$7,663	
644 INTERNAL PURCHASES									
TOTAL MATERIAL AND SUPPLIES	\$84,203			\$25,614	\$73,308	\$113,517	\$90,400	\$387,042	

Chattahoochee Valley Community College
DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2010-2011
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						\$162		\$162	
666 AWARDS AND PRIZES					\$1,200			\$1,200	
667 ADVERTISING AND PROMOTIONS					\$171,000	\$9,810	\$153	\$180,963	
668 DEBT COLLECTION EXPENSE									
669 COST OF LOAN									
670 TRUSTEE HANDLING FEE									
671 AMORTIZATION EXPENSE									
672 BOND SURETY FEE							\$32,296	\$32,296	
675 INSTITUTIONAL ALLOWANCE									
677 INDIRECT COST EXPENSE									
678 INSTITUTIONAL USE									
TOTAL OTHER CURRENT CHARGES					\$172,200	\$9,972	\$32,449	\$214,621	
TOTAL SERVICES, SUPPLIES, & OTHER	\$108,506			\$51,840	\$367,658	\$352,992	\$1,151,549	\$2,032,545	
CAPITAL EXPENDITURES									
701 BOOKS				\$10,890				\$10,890	
702 AUDIOVISUALS									
710 FURNITURE & EQUIPMENT \$25,000 OR LESS						\$53,515	\$4,050	\$57,565	
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				\$10,890		\$53,515	\$4,050	\$68,455	
GRAND TOTAL (EXCLUDING SCHOLARSHIPS)	\$4,688,634			\$521,963	\$1,596,145	\$1,686,433	\$1,444,730	\$9,937,905	

Chattahoochee Valley Community College
DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2010-2011
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	\$254,516							\$254,516	
502 INSTRUCTIONAL-TEMP/PART-TIME	\$75,665							\$75,665	
503 ADMINISTRATIVE									
504 OTHER PROFESSIONAL	\$55,196							\$55,196	
505 SUPPORT PERSONNEL	\$30,712							\$30,712	
506 HOURLY WAGES	\$239,898							\$239,898	
507 STUDENT ASSISTANTS									
508 WORK STUDY STUDENTS					\$70,608			\$70,608	
TOTAL SALARIES & WAGES	\$655,987				\$70,608			\$726,595	
EMPLOYEE BENEFITS									
572 FICA MATCHING	\$51,519							\$51,519	
573 UNEMPLOYMENT COMPENSATION									
575 RETIREMENT MATCHING	\$42,606							\$42,606	
580 PRESIDENT'S EXPENSE ALLOWANCE									
581 HOUSING ALLOWANCE									
583 HEALTH INSURANCE	\$49,345							\$49,345	
591 EMPLOYEE PERQUISITES									
592 COMPENSATED ABSENCES									
593 ANNUAL LEAVE-TERMINATION/RETIREMENT									
594 OTHER STAFF BENEFITS									
TOTAL EMPLOYEE BENEFITS	\$143,470							\$143,470	
TOTAL PERSONNEL COMPENSATION	\$799,457				\$70,608			\$870,065	

Chattahoochee Valley Community College
DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2010-2011
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
CURRENT CHARGES									
OPERATIONAL SERVICES									
601 IN-STATE TRAVEL	\$18,450							\$18,450	
602 OUT-OF-STATE TRAVEL	\$14,500							\$14,500	
603 FREIGHT									
604 COMMUNICATIONS									
605 POSTAGE	\$4,000							\$4,000	
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	\$12,000							\$12,000	
614 RENT - FACILITIES									
615 ATTNET COMMUNICATIONS									
616 INSURANCE AND BONDING									
619 PRINTING, REPRODUCTION AND BINDING	\$15,000							\$15,000	
620 ATHLETIC INSURANCE DEDUCTIBLE									
621 EMPLOYEE TAXABLE NON-OVERNIGHT PER DIEM									
TOTAL OPERATIONAL SERVICES	\$63,950							\$63,950	
PROFESSIONAL SERVICES									
623 JUDGMENTS/SETTLEMENTS									
624 LEGAL SERVICES									
625 OTHER LEGAL EXPENSES									
626 ACCOUNTING AND AUDITING SERVICES									
627 ENGINEERING AND ARCHITECTURAL SERVICES									
628 OTHER PROFESSIONAL FEES	\$302,000							\$302,000	
639 OTHER CONTRACTUAL SERVICES	\$15,000							\$15,000	
TOTAL PROFESSIONAL SERVICES	\$317,000							\$317,000	
MATERIALS AND SUPPLIES									
617 SUBSCRIPTIONS									
618 MEMBERSHIPS	\$300							\$300	
641 MATERIALS AND SUPPLIES	\$151,956							\$151,956	
642 COMPUTER SOFTWARE	\$100,000							\$100,000	
643 TECHNOLOGY - NONCAPITALIZED	\$51,038							\$51,038	
644 INTERNAL PURCHASES									
TOTAL MATERIAL AND SUPPLIES	\$303,294							\$303,294	

Chattahoochee Valley Community College
DETAIL STATEMENT OF ACTUAL EXPENDITURES
FOR FISCAL YEAR 2010-2011
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	\$1,500							\$1,500	
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	\$1,500							\$1,500	
TOTAL SERVICES, SUPPLIES, & OTHER	\$685,744							\$685,744	
<u>CAPITAL EXPENDITURES</u>									
701 BOOKS									
702 AUDIOVISUALS									
710 FURNITURE & EQUIPMENT \$25,000 OR LESS	\$210,415							\$210,415	
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	\$300,000							\$300,000	
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	\$510,415							\$510,415	
GRAND TOTAL (EXCLUDING SCHOLARSHIPS)	\$1,995,616				\$70,608			\$2,066,224	

CVCC

**SCHOLARSHIPS
2010-2011 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	96	\$489,352						96	\$489,352
Children of Blind Parents									
Economically Disadvantaged									
Employee	4	\$19,656						4	\$19,656
Employee Dependent									
Institutional	75	\$315,900						75	\$315,900
National Guard									
Other				850	\$3,562,773			850	\$3,562,773
Prison Students									
Senior Adults	2	\$8,424						2	\$8,424
Total Scholarships	177	\$833,332		850	\$3,562,773			1,027	\$4,396,105

**CVCC
REQUIRED SUPPLEMENTAL INFORMATION**

AUXILIARY TRANSFERS

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 2010-2011 4,700

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

**CVCC
REQUIRED SUPPLEMENTAL INFORMATION**

OTHER STATE APPROPRIATIONS AND GRANTS AND CONTRACTS

Account	Funding Source	UNRESTRICTED Amount	RESTRICTED Amount
402			
425	ASAP - KNIGHT VS. ALABAMA SETTLEMENT		26,000
425	READY TO WORK		64,907
425	ALABAMA STUDENT ASST. PROGRAM (ASAP)		28,000
			118,907

LOCAL APPROPRIATIONS AND GRANTS AND CONTRACTS

Account	Funding Source	Amount	Amount
408			
426	TROY UNIVERSITY	55,000	
		55,000	0

GIFTS AND NONGOVERNMENTAL GRANTS AND CONTRACTS

Account	Funding Source	Amount	Amount
480			
481			
482			
		0	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
			3,463,233
411	20K JOBS OF THE CHATTACHOOCHEE VALLEY		68,881
	ADULT EDUCATION		220,750
	EL CIVICS		15,000
	CARL PERKINS VOCATIONAL GRANT		85,538
	CAREER/TECHNICAL EDUCATION BASIC GRANT		45,540
	GA DOL - BRAC GRANT		130,000
	SESP Greening The Chattahoochee Valley		743,500
	ARRA SIMULUS GRANT		337,123
	AUTOMOTIVE & INDUSTIRAL TECHNOLOGY		400,525
		0	2,046,857
			5,628,997

Chatahoochee
Valley Community College

Laurel M. Blackwell, Ed.D.
President

2602 College Drive
Phenix City, Alabama 36869
1.334.291.4981
1.334.291.4944 (fax)

August 6, 2010

Dr. Freida Hill, Chancellor
Department of Postsecondary Education
135 South Union Street
Montgomery, AL 36104

Dear Dr. Hill:

CVCC's operating budget for 2010-2011 has been submitted. This letter certifies that key missions have been maintained. We have had no cuts in the areas of instruction, adult education, or workforce development. At this point, no personnel lay-offs are planned.

Sincerely,



Laurel M. Blackwell, Ed.D.
President

LMB/mg