

Markword, Theresa

Subject: ACCJC - Annual Fiscal Report Submission

From: support@accjc.org [mailto:support@accjc.org]

Sent: Thursday, March 29, 2012 4:45 PM

To: Wyse, Joe

Cc: Wyse, Joe

Subject: ACCJC - Annual Fiscal Report Submission

This confirms that your 2010-2011 Annual Fiscal Report to ACCJC was submitted by Mr. Joe Wyse <jwyse@shastacollege.edu> on 03/29/2012.

Below is a copy of the information submitted. You may also re-print the report by logging on at <https://www.accjc.org/fiscalreport>.



Western Association of Schools and Colleges

Accrediting Commission for Community and Junior Colleges

Annual Fiscal Report
Reporting Year: 2010-2011
Final Submission
03/29/2012

Shasta College
P.O. Box 496006
Redding, CA 96049

#	Question	Answer
1.	Confirm the correct institution's report	Confirmed
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization	Shasta-Tehama-Trinity Joint Community College District
3.	Name and Title of Chief Business Officer (CBO):	Morris Rodrigue
4.	Phone number of CBO:	530-242-7525
5.	E-mail of CBO:	mrodrigue@shastacollege.edu
6a.	Total dollar amount of net unrestricted general funds surplus (or shortfall) for 2010-2011:	\$2880715
6b.	Indicate if reported amounts are district or system data:	District/System data
6c.	Net unrestricted surplus as a percentage of the annual operating budget.	24%
6d.	If there is a negative balance in net unrestricted surplus, please explain.	N/A
7a.	Institutional unrestricted reserve as a percentage of annual unrestricted expenditures:	23.5%

7b.	Explain if the institutional unrestricted reserve has declined as a percentage since the previous fiscal year.	N/A
8a.	Please provide your Full Time Equivalent Student (FTES) enrollment for Fall 2010:	3838.47
8b.	Please provide your Full Time Equivalent Student (FTES) enrollment for Fall 2011:	3741.76
8c.	Full Time Equivalent Student (FTES) enrollment change, fall 2010 to fall 2011, as a percent of total fall 2010 FTES enrollment:	-2.5%
9.	Federal Financial Aid programs in which the College participates (check all that apply):	Pell (Federal Pell Grant) FSEOG (Federal Supplement Educational Opportunity) FWS (Federal Work Study) DIRECT (Federal Direct Student Loan Program)
10a.	Report the USDE official cohort student loan default rate for FY 2007:	15.8%
10b.	Report the USDE official cohort student loan default rate for FY 2008:	11.7%
10c.	Report the USDE official cohort student loan default rate for FY 2009:	18.5%
11.	Report the percentage of tuition/fees received from federal student financial aid programs (Title IV, HEA):	n/a
12a.	Enter the date your Annual Audit Report for Fiscal Year 2010-2011 was electronically submitted to accjc@accjc.org , along with the College's response to any audit exceptions:	March 27, 2012
12b.	Please provide any explanatory information about submitting the Annual Audit Report:	Hard-bound copy first submitted via U.S. Mail on December 16, 2011. There were no exceptions requiring response by the District.

The data included in this report are certified as a complete and accurate representation of the reporting institution.

If you need additional assistance, please contact the commission.

Sincerely,

ACCJC
10 Commercial Blvd., Suite 204
Novato, CA 94949
email: support@accjc.org
phone: 415-506-0234