

FINAL BUDGET

2009-2010

El Camino Community
College District

Office of the Superintendent/President
September 8, 2009

EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2009-2010

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August 24, 2009

Members of the Board of Trustees
El Camino Community College District

The proposed 2009-10 Final Budget for El Camino Community College District is submitted for your review and approval.

The Final Budget reflects information available at this time from the California Community College System Office. Updates are expected from the state throughout the fall. Federal stimulus adjustments may be made in state allocations.

The System Office revised the full time equivalent student (FTES) funding base for each community college. The Final Budget revenue is built on an enrollment cap of 18,941 full time equivalent students (FTES). All community colleges will be funded at the 2008-09 rate per FTES, therefore, preliminary revenue allocations provide no cost-of-living adjustment to base revenue. The District's revenue funding is \$2.3 million less than 2008-09.

Salary appropriations have been developed using current staffing plans. No cost-of-living salary increases have been built into the Final Budget. District operational costs are budgeted at \$4.5 million less than the 2008-09 expenditure level. The District will have to use \$2.8 million of its reserves to fund these activities.

The Final Budget maintains a reserve above the minimum 6% level as recommended to the Board of Trustees.

The Final Budget will be made available for public inspection beginning August 24, 2009. An overview was presented to the Planning and Budgeting Committee on August 20th. The public hearing and Board Adoption of the Final Budget is scheduled for September 8, 2009.

Thomas M. Fallo
Superintendent/President

EL CAMINO COMMUNITY COLLEGE DISTRICT

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TABLE OF CONTENTS

Summary - All Funds Budgets	1
General Fund - Unrestricted	3
General Fund - Restricted.....	7
General Fund - Compton Center Related	11
General Fund – Special Programs	12
Student Financial Aid Fund	13
Workers' Compensation Fund.....	14
Child Development Fund.....	15
Capital Outlay Projects Fund.....	17
General Obligation Bond Fund.....	19
Property and Liability Self-Insurance Fund	21
Dental Self-Insurance Fund.....	22
Special Reserve Fund-Retiree Health Premiums.....	23
Bookstore Fund	24
Associated Students	25
Auxiliary Services	26
Appendix	
Appropriations Limitation	27
Assessed Value	29
Basic Revenue	30
Budget Development Criteria	31
Budget Goals.....	33
Budgeted Positions.....	34
Capital Construction Plan.....	43
Categorical Programs Fund 12 - Appropriations	44
Categorical Programs Fund 12 - Funding Source	46
Compliance with 50% Law	48
Cost-of-Living Adjustment (COLA).....	49
Enrollment	50
Facilities Master Plan Funding.....	51
Facilities Master Plan Initial Projects Timeline.....	52
Fees - Enrollment	53
Fees - Other.....	54
Full-Time Faculty Obligation	55
General Fund-Unrestricted - Analysis of Revenue and Expenditures.....	56
Insurance	57
Interfund Transfers	58
Library Materials/Instructional Equipment/Technology	59
Lottery.....	62
Memberships.....	63
Rate of Interest.....	65
Resident FTES by Division.....	66
Retiree Health Premium Fund	67
Retirement Contribution Rate	68
Revenue Limit per Funded ADA/FTES	69
Scheduled Maintenance Plan	70
Final Budget Assumptions – General Fund Unrestricted 2009-10.....	71
Glossary.....	77

FINAL
SUMMARY
2009

FUND	General Unrestricted (11)	General Restricted (12)	Compton Center Related Activities (14)	Special Programs (15)	Student Financial Aid (74)	Workers Comp. (61)
Beginning Balance	18,721,666	2,402,577	117,878	1,174,059	0	448,506
<u>Revenue</u>						
Federal	189,000	5,062,336	0	0	18,446,000	0
State	69,288,032	8,994,090	0	0	1,820,000	0
Local	37,661,938	4,483,227	0	0	0	1,279,524
Interfund Transfers	0	1,210,000	1,000,000	3,000,000	0	0
Total Revenue	107,138,970	19,749,653	1,000,000	3,000,000	20,266,000	1,279,524
Total Available	125,860,636	22,152,230	1,117,878	4,174,059	20,266,000	1,728,030
<u>Appropriations</u>						
Academic Salaries	48,617,011	2,640,000	250,172	98,000	0	0
Classified Salaries	24,154,861	8,225,000	471,774	127,020	0	59,735
Staff Benefits	19,093,089	2,372,000	149,782	127,000	0	17,629
Supplies/Books	1,552,422	1,115,900	4,000	64,000	0	0
Other Operating Expenses	10,878,558	3,881,753	124,272	678,980	0	1,144,024
Capital Outlay	51,600	1,055,000	0	225,000	0	0
Other Outgo	5,640,000	460,000	0	1,680,000	20,266,000	0
Total Appropriations	109,987,541	19,749,653	1,000,000	3,000,000	20,266,000	1,221,388
Reserve for Contingencies	15,873,095	2,402,577	117,878	1,174,059	0	506,642
General Reserve	0	0	0	0	0	0
Total Appropriations & Reserves	125,860,636	22,152,230	1,117,878	4,174,059	20,266,000	1,728,030

BUDGET
ALL FUNDS
2010

Child Development (33)	Capital Outlay Projects (41)	General Obligation Bond (42)	Property & Liability Self-Insur. (62)	Dental Self-Insur. (63)	Special Reserve- Retiree Health Premiums (17)	Bookstore (31)	Total
21,332	4,330,062	106,397,198	186,373	675,562	5,370,676	663,837	140,509,726
10,500	0	0	0	0	0	0	23,707,836
189,000	5,816,137	0	0	0	0	0	86,107,259
266,500	550,000	183,516,464	902,000	1,092,000	120,000	9,104,226	238,975,879
75,000	60,000	0	0	0	900,000	0	6,245,000
541,000	6,426,137	183,516,464	902,000	1,092,000	1,020,000	9,104,226	355,035,974
562,332	10,756,199	289,913,662	1,088,373	1,767,562	6,390,676	9,768,063	495,545,700
274,379	0	0	0	0	0	0	51,879,562
133,448	0	0	0	0	0	1,359,984	34,531,822
116,323	0	0	0	0	0	405,051	22,280,874
20,350	1,000	250,000	0	0	0	0	3,007,672
2,200	590,000	18,290,000	869,750	1,025,000	0	488,762	37,973,299
0	5,816,137	256,708,893	0	0	0	0	263,856,630
0	0	0	0	0	6,390,676	7,069,503	41,506,179
546,700	6,407,137	275,248,893	869,750	1,025,000	6,390,676	9,323,300	455,036,038
15,632	4,349,062	14,664,769	208,623	742,562	0	444,763	40,499,662
0	0	0	10,000	0	0	0	10,000
562,332	10,756,199	289,913,662	1,088,373	1,767,562	6,390,676	9,768,063	495,545,700

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2007-2008 Actual Revenue	2008-2009 Actual Revenue	2009-2010 Final Budget
	BEGINNING BALANCE JULY 1	13,638,609	13,382,709	18,721,666
	ADJUSTMENT	(879,330)	2,924,121	0
	ADJUSTED BEGINNING BALANCE JULY 1	12,759,279	16,306,830	18,721,666
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8140	TANF Apportionment	132,211	121,198	121,000
8190	Other Federal Income	46,957	36,525	36,000
8199	Financial Aid Administrative Allowance	25,000	31,795	32,000
Total Federal Revenue		204,168	189,518	189,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	68,094,785	68,281,698	65,656,909 d)
8610	Part-Time Faculty Apportionment	849,716	831,080	831,080
8610	Prior Year Apportionment Correction	129,829	1,381,795 a)	0
8610	One Time Reappropriation/Trailer Bill	0	0	158,043
8613	Current Year Correction	(1,612,949)	283,770 b)	0
8614	SFAA Enrollment Fee Administration	47,915	61,150	50,000
8672	Homeowner's Property Tax Relief	278,153	202,684	200,000
8680	Lottery Funds	2,717,988	2,439,476 c)	2,380,000 e)
8690	Other State Revenue	16,532	29,371	12,000
8691	Mandated Cost Claims	0	0	0
Total State Revenue		70,521,969	73,511,024	69,288,032

Notes to Actual Revenue 2008-09

- a) One time funds: recalculation of 2007-08 apportionment.
- b) Additional general apportionment due from State for 2008-09.
- c) A portion of lottery proceeds was transferred to the Restricted General Fund per State mandate. Matching instructional supplies expenditures were transferred to the Restricted General Fund also. The amount for 2008-09 was \$235,750.

2009-10 Final Budget Assumptions - Revenue

- d) Principal Apportionment based on Foundation funding of \$8,857,454, 18,907 credit FTES funded at \$4565 each, and 34 non-credit FTES funded at \$2745 each.
- e) Lottery income based on \$126 per credit FTES. The restricted portion of this income and matching expenditures will be moved to the Restricted General Fund during 2009-10.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2007-2008 Actual Revenue	2008-2009 Actual Revenue	2009-2010 Final Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	500,000	500,000	500,000
8800	Police Dept Services - Compton Center	0	1,611,942 f)	1,091,438
8810	Educational Revenue Augmentation	(1,477,635)	(970,241)	0
8811	District Taxes - Secured Roll	19,184,766	20,436,064	19,100,000
8812	District Taxes - Supplemental	1,046,469	542,882	1,000,000
8813	District Taxes - Unsecured Roll	876,006	939,694	900,000
8816	District Taxes - Prior Years	1,483,558	2,448,784	1,400,000
8826	Extension Program Funding	161,334	153,125	150,000
8841	Food Services Commission	0	54,601	50,000
8850	Rentals and Leases	226,602	179,893	200,000
8851	Lease Contract-Pioneer Theater	155,000	180,000	240,000
8860	Interest and Investment Income	691,723	429,009	575,000
8874	Enrollment Fees	6,023,316	6,161,567	7,200,000 h)
8879	Transcript Fees	68,628	61,026	65,000
8880	Non-Resident Tuition	467,433	530,665	460,000
8885	Non-Resident Tuition-Foreign	3,626,069	3,740,850 g)	3,700,000
8887	Catalogs and Class Schedules	10,740	10,254	10,000
8889	Student Fines/Fees	29,740	34,411	20,000
8890	Outlawed/Reissued Warrants	21,696	33,594	20,000
8890	Parking Citations	294,858	345,636	400,000
8890	Processing Fees	6,827	6,226	5,500
8890	Discovery	42,014	35,466	40,000
8891	Center for the Arts	141,994	113,447	95,000
8893	Miscellaneous Income	49,149	36,704	40,000
8895	Community Advancement Transfer	200,000	200,000	200,000
889x	Indirect cost rate income	0	0	200,000
8897	Rebate Income	10,000	597	0
Total Local Revenue		<u>33,840,287</u>	<u>37,816,196</u>	<u>37,661,938</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Capital Outlay Fund	<u>450,000</u>	<u>0</u>	<u>0</u>
Total Incoming Transfers		<u>450,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE - ALL SOURCES		<u>105,016,424</u>	<u>111,516,738</u>	<u>107,138,970</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>117,775,703</u></u>	<u><u>127,823,568</u></u>	<u><u>125,860,636</u></u>

Notes to Actual Revenue 2008-09

f) Campus Police services for the Compton Educational Center are paid for by the Center.

g) Out of Country Tuition increased due to a greater number of non-resident students.

2009-10 Final Budget Assumptions - Revenue

h) Enrollment fees increased from \$20 to \$26 per unit effective Fall 2009.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Actual Expenditures	2008-2009 Actual Expenditures	2009-2010 Final Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	24,392,205	25,013,561 i)	25,852,527
1200	Regular Schedule, Non-Teaching	6,216,520	6,859,054	6,065,095
1300	Other Schedule, Teaching	16,616,800	17,258,339 i)	16,100,000
1400	Other Schedule, Non-Teaching	609,972	578,719	599,389
Total Academic Salaries		<u>47,835,497</u>	<u>49,709,673</u>	<u>48,617,011</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	18,865,444	20,243,154 i)	20,602,957
2200	Instructional Aides	1,756,793	1,710,141	1,561,336
2300	Student Help, Hourly and Overtime	2,902,082	3,348,957 i)	1,990,568
Total Classified Salaries		<u>23,524,319</u>	<u>25,302,252</u>	<u>24,154,861</u>
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,232,957	3,354,974	4,010,903
3200	Public Employees' Retirement	1,991,297	2,228,171	2,239,312 k)
3300	Social Security - OASDI/Medicare	2,318,863	2,537,021	2,547,016
3400	Health and Welfare - Medical	7,148,273	7,599,846	8,200,000 l)
3500	Unemployment Insurance	42,068	221,863	236,834
3600	Workers' Compensation Insurance	981,207	1,063,250	1,144,024
3700	Cash in Lieu of Insurance	95,525	99,698	110,000
3800	Other Benefits	302,520	295,046	305,000
3900	Retiree Benefits	256,638	218,147	300,000
Total Staff Benefits		<u>16,369,348</u>	<u>17,618,016</u>	<u>19,093,089</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	6,369	5,176	9,084
4300	Instructional Supplies	566,301	298,907 j)	582,099
4400	Other Instructional Supplies	72,335	75,935	85,852
4500	Non-Instructional Supplies	753,537	728,083	797,387
4600	Gasoline	52,170	69,701	78,000
Total Books, Supplies and Materials		<u>1,450,712</u>	<u>1,177,802</u>	<u>1,552,422</u>

Notes to Actual Expenditures 2008-09

- i) Expenditure savings totaling \$5 million from these accounts were the result of budget reductions implemented by the College.
Reductions were made due to the uncertainty of State funding levels.
- j) A portion of Instructional Supplies expenditures were moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2008-09.

2009-10 Final Budget Assumptions - Expenditures

- k) PERS employer contribution rates increased to 9.709%.
- l) Medical Premiums projected to increase 8%.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Actual Expenditures	2008-2009 Actual Expenditures	2009-2010 Final Budget
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	459,660	492,793	1,646,726 m)
5200	Travel, Conference and In-Service Training	343,415	296,910	366,869
5300	Dues and Memberships	106,983	125,221	131,094
5400	Insurance	780,000	900,000	900,000
5500	Utilities and Housekeeping Services	3,691,290	3,820,507	4,200,000 n)
5600	Contracts, Rentals, and Repairs	1,635,643	1,868,235	1,901,741
5700	Legal, Elections, and Audit Expense	254,297	304,695	667,860
5800	Other Services, Postage, Advertising	1,581,247	1,450,600 i)	1,043,868
5900	Miscellaneous	19,036	29,317	20,400
Total Contract Services and Operating Expenses		<u>8,871,571</u>	<u>9,288,278</u>	<u>10,878,558</u>
CAPITAL OUTLAY				
6100	Sites and Improvements	0	0	0
6300	Library Books	50,078	51,293	51,600
6400	Equipment	636,405	261,919 i)	0
Total Capital Outlay		<u>686,483</u>	<u>313,212</u>	<u>51,600</u>
OTHER OUTGO				
7300	Interfund Transfer	5,654,334	5,692,669 i)	5,640,000
7630	Other Student Outgo	730	0	0
Total Other Outgo		<u>5,655,064</u>	<u>5,692,669</u>	<u>5,640,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>104,392,994</u>	<u>109,101,902</u>	<u>109,987,541</u>
TOTAL ENDING BALANCE / RESERVES		<u>13,382,709</u>	<u>18,721,666</u>	<u>15,873,095</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>117,775,703</u></u>	<u><u>127,823,568</u></u>	<u><u>125,860,636</u></u>

2009-10 Final Budget Assumptions - Expenditures

- m) Includes Paramedic and Fire Academy Programs as contract service agreements of \$900,000.
Salary amounts of contracts transferred to academic salary account (Object 1110) as shown in 2008-09 actual expenditures
- n) Utilities budgeted increase of 8%.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2007-2008 Actual Revenue	2008-2009 Actual Revenue	2009-2010 Final Budget
	BEGINNING BALANCE JULY 1	3,120,337	2,882,531	2,402,577
	<u>FEDERAL REVENUE</u>			
8120	Federal Work Study (7621)	421,317	312,650	607,522
8120	Head Start (1215)	0	169,924	127,224
8120	TANF	0	0	167,052
8199	Title V-Devel. Hispanic Serving Inst-CEC (6511-6515)	395,013	413,912	691,886
8120	Title V -Santa Monica College Partnership (1401,21,31)	668,883	742,404	192,778
8120	Title V Mathematics (1440)	308,865	353,449	378,995
8170	VTEA (1102)	1,072,341	1,046,452	1,103,838
8170	VTEA - Title II - Tech Prep (6484)	76,648	98,615	67,750
8190	Veterans Education Outreach (6105)	732	0	3,279
8190	Title VI-B ITCI (6448)	0	62,340	112,565
8190	Trade Exchange (6445)	87,265	34,486	16,729
8650	TRIO (ADAPT-TRIO Dissemination)(3180)	0	32,431	32,431
8190	Meeting of the Minds (2141)	0	40,393	11,003
8194	LAUSD Gear Up (1213)	166,294	119,962	128,000
8199	CalTrans (6421)	43,945	55,669	0
8199	Advanced Aerospace Mfg. Education Project (1962)	250,903	275,151	317,230
8199	Child Care Access Means Parents in School (7730,7732)	71,846	63,298	103,951
8199	Congressionally Directed Grant - WIT (6054)	0	189,888	0
8199	STEM Transfer -Hispanic Students (6055)	0	385,815	568,567
8199	Global Experience Through Technology (6053)	89,456	0	0
8199	SBDC - CMTC (6427)	305,344	293,429	300,000
8199	Western Region Interpreter Education Center (3137,3138)	123,234	141,395	131,536
	Total Federal Revenue	4,082,086	4,831,663	5,062,336
	<u>STATE REVENUE</u>			
8620	Basic Skills (1804)	213,004	497,313	830,000
8620	CACT/BEST (6476)	130,195	49,044	0
8620	CalWORKS (6406)	648,488	527,758	478,779
8620	Capacity Building for Nursing Program Expansion (2235)	45,710	159,478	0
8620	Career Technical Equipment(6412)	0	0	118,555
8620	Disabled Student Program Services (3101)	1,606,391	1,562,988	1,311,490
8620	ECP	0	0	17,130
8620	EGADNAP (2233)	62,446	118,863	309,247
8620	Equipment for Nursing & Allied Health Program (2229)	0	83,151	7,078
8620	Extended Opportunity Program & Services (4700)	1,171,353	1,197,846	1,082,832
8620	Extended Opportunity Program & Services CARE (4750)	138,759	119,860	106,098
8620	Foster Care Education (6486)	110,810	116,941	110,000
8620	Instructional Equipment/Library Materials (3800)	74,424	384,700	356,559
8620	ITAR (6444)	57,582	30,297	134,267
8620	JDIF / Maritime Basic Skills (6440)	188,782	74,799	0
8620/8650	JDIF / Work Ready Certification (6443)	301,260	51,510	0
8620	Matriculation - Credit (6250)	1,235,268	1,152,361	767,000
8620	Renovation for Capacity Bldg for Nursing Prgm Exp (2236)	144,430	0	0
8620	Staff Development (8551)	22,651	8,440	5,064
8620	Instructional Material - one time Trailer Bill	173,304	0	179,630
8620	Transfer and Articulation Funds (6254)	5,000	560	3,440
8620	WpLRC (6442)	0	84,711	187,500
8620	YESS (6411)	143,438	153,838	166,988
8650	CA Trans & Logistics Inst. (6415)	6,633	64,615	78,751
8650	Youth Entrepreneur Program (6419,6423,6426)	24,764	118,106	0
8650	Honeywell Training (6447)	158,243	40,458	0

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2007-2008 Actual Revenue	2008-2009 Actual Revenue	2009-2010 Final Budget
8650	LA County Tech Prep (6492)	25,000	0	0
8650	Career Technical Education (64XX)	0	120,919	1,214,029
8650	Aerospace Export IDRC (6429)	288,542	48,862	0
8650	Board Finan. Assist Prog Admin. Allowance (7628,7693)	571,097	551,431	645,131
8650	CACT COCCC (6470)	205,000	205,000	0
8650	CACT/Quick Start (6482)	288,528	57,335	0
8650	CAHSEE	0	363,670	0
8650	Careers in Child Care Training (1253)	148,498	76,704	0
8650	CSA Wired (6441)	470,012	348,940	0
8650	Egypt Initiative	0	0	110,650
8650	Faculty & Staff Diversity AB1725 (5010-11)	21,677	9,683	5,810
8650	High School Globalization (6430)	128,189	56,631	0
8650	MESA Programs (2178-2180)	67,579	83,679	39,196
8650	Model Approaches to Partnerships (6490)	0	23,852	17,573
8650	Puente Project Reporting	0	0	2,550
8650	SBDC - CITD (6425)	209,190	223,488	0
8650	SBDC - COCCC (6424)	50,000	50,000	0
8650	Teacher Pipeline (1214)	102,331	207,435	225,000
8650	Telecommunications Tech Infrastructure Prog (TTIP)	62,204	38,307	48,743
8650	WpLRC State Leadership Grant (6446)	245,288	205,000	205,000
8680	Lottery - Restricted	0	235,750	230,000
Total State Revenue		9,546,070	9,504,323	8,994,090
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	1,798,824	925,412	1,212,500
8820	DPSS (6408)	160,356	129,459	77,675
8872	Community Education Class Fees	0	800,564	800,000
8876/90	Health Services Fees	625,610	664,907	700,000
8881/90	Parking Services Fees	1,337,872	1,306,458	1,180,000
8886	Equipment Servicing Fees	0	42,436	0
8890	AACC Workshop	1,611	0	389
8890	Child Development Training Consortium	27,500	27,500	27,500
8890	Donations	213,658	183,153	284,428
8890	Excelencia in Education (7610)	2,230	0	6,960
8890	First Year Experience/Learning Communities (7612)	0	790	45,421
8890	Live Scan (8089)	60,206	52,489	65,000
8890	Project Reach (3170)	13,812	8,190	20,000
8890	Referee and Lane Technician Training (1950)	4,477	14,299	22,939
8890	RITC Program Training	0	0	20,050
8890	SBDC Program Income (6431, 32, & 33)	9,095	25,139	15,000
8890	2+2+2=5 Program	0	2,000	5,365
8896	Foundation	0	111,095	0
Total Local Revenue		4,255,251	4,293,891	4,483,227
<u>INCOMING TRANSFERS</u>				
8980	Federal Work Study District Match	0	90,000	0
8980	Transfers from General Fund-Unrestricted - Parking	324,858	375,636	430,000
8980	Transfers from General Fund-Unrestricted - Fund 15	0	0	780,000
8980	District Match for Lib Mat/Instr Equip (from Fund 11)	108,563	0	0
Total Incoming Transfers		433,421	465,636	1,210,000
TOTAL REVENUE - ALL SOURCES		18,316,828	19,095,513	19,749,653
TOTAL BEGINNING BALANCE AND REVENUE		21,437,165	21,978,044	22,152,230

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Actual Expenditures	2008-2009 Actual Expenditures	2009-2010 Final Budget
EXPENDITURES / APPROPRIATIONS				
ACADEMIC SALARIES				
1100	Regular Schedule, Teaching	90,513	37,562	40,000
1200	Regular Schedule, Non-Teaching	1,518,354	1,496,498	1,600,000
1300	Other Schedule, Teaching	335,474	286,029	300,000
1400	Other Schedule, Non-Teaching	<u>694,711</u>	<u>690,244</u>	<u>700,000</u>
Total Academic Salaries		2,639,052	2,510,333	2,640,000
CLASSIFIED SALARIES				
2100	Full Time	4,695,326	5,052,358	5,150,000
2200	Instructional Aides, Full Time	382,192	359,761	375,000
2300	Student Help, Hourly and Overtime	<u>2,451,474</u>	<u>2,657,867</u>	<u>2,700,000</u>
Total Classified Salaries		7,528,992	8,069,986	8,225,000
STAFF BENEFITS				
3100	State Teachers' Retirement	170,345	189,154	215,000
3200	Public Employees' Retirement System	509,486	526,380	535,000
3300	Social Security - OASDI & Medicare	533,943	554,093	560,000
3400	Health and Welfare	815,212	854,007	920,000
3500	Unemployment Insurance	6,328	27,762	28,000
3600	Workers' Compensation Insurance	91,774	92,773	93,000
3700	Cash in lieu of Insurance	7,665	9,002	9,000
3800	Alternate Retirement Plan	<u>17,018</u>	<u>11,972</u>	<u>12,000</u>
Total Staff Benefits		2,151,771	2,265,143	2,372,000
BOOKS, SUPPLIES AND MATERIALS				
4200	Books	71,500	59,279	60,000
4300	Instructional Supplies	287,054	485,865	510,000
4500	Non-Instructional Supplies	<u>444,000</u>	<u>519,911</u>	<u>545,900</u>
Total Books, Supplies, and Materials		802,554	1,065,055	1,115,900

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Actual Expenditures	2008-2009 Actual Expenditures	2009-2010 Final Budget
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Personal Services/Indirect Costs	2,936,329	2,633,285	2,749,603
5200	Travel, Conference & In-Service Training	422,226	305,887	310,000
5300	Dues and Memberships	12,565	9,284	9,300
5400	Insurance	54,814	45,774	46,000
5500	Utilities and Housekeeping Service	5,121	7,313	7,900
5600	Contracts, Rentals, and Repairs	103,239	116,042	121,850
5700	Legal & Regulatory Expenses	9,924	2,850	3,000
5800	Other Services, Postage, Advertising	447,687	583,432	612,600
5900	Repro Services	21,337	21,215	21,500
Total Contracts Services and Operating Expenses		4,013,242	3,725,082	3,881,753
CAPITAL OUTLAY				
6100	Sites and Improvements	626	0	0
6200	Buildings	0	0	0
6300	Library Books	0	67,723	0
6410	Additional Equipment - Instruction	629,671	1,068,335	700,000
6420	Additional Equipment - Non-Instruction	264,256	352,413	355,000
6425	Replacement Equipment - Non-Instructional	2,039	0	0
Total Capital Outlay		896,592	1,488,471	1,055,000
OTHER OUTGO				
7300	Contribution from Community Advancement	205,600	200,000	200,000
7300	Interfund Transfer - Capital Outlay-Parking	60,000	60,000	60,000
7600	Other Payments to/for Students	256,831	191,397	200,000
Total Other Outgo		522,431	451,397	460,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>18,554,634</u>	<u>19,575,467</u>	<u>19,749,653</u>
NET ENDING BALANCE / RESERVES		<u>2,882,531</u>	<u>2,402,577</u>	<u>2,402,577</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>21,437,165</u></u>	<u><u>21,978,044</u></u>	<u><u>22,152,230</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
COMPTON CENTER RELATED EXPENSES FUND

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
BEGINNING BALANCE JULY 1		0	116,490	117,878
ADJUSTMENT		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>0</u>	<u>116,490</u>	<u>117,878</u>
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	1,000,000	1,000,000	1,000,000
Total Local Revenue		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL REVENUE - ALL SOURCES		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,000,000</u></u>	<u><u>1,116,490</u></u>	<u><u>1,117,878</u></u>
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	0	121,748	200,172
1400	Other Schedule, Non-Teaching	1,806	16,312	50,000
2100	Classified - Full Time	511,427	513,124	456,774
2300	Student Help, Hourly and Overtime	27,210	16,745	15,000
3000	Benefits	122,553	166,448	149,782
Total Salaries and Benefits		<u>662,996</u>	<u>834,377</u>	<u>871,728</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500	Non-Instructional Supplies	1,575	0	4,000
Total Books, Supplies and Materials		<u>1,575</u>	<u>0</u>	<u>4,000</u>
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	200,077	39,232	5,250
5200	Travel, Conference and In-Service Training	3,565	1,224	10,000
5500	Utilities and Housekeeping Services	1,375	0	0
5700	Legal, Elections, and Audit Expense	5,941	0	0
5800	Other Services	0	0	109,022
Total Contract Services and Operating Expenses		<u>210,958</u>	<u>40,456</u>	<u>124,272</u>
<u>CAPITAL OUTLAY</u>				
6400	Equipment	7,981	3,346	0
Total Capital Outlay		<u>7,981</u>	<u>3,346</u>	<u>0</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	0	90,000	0
7630	Payments to Students	0	30,433	0
Total Capital Outlay		<u>0</u>	<u>120,433</u>	<u>0</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>883,510</u>	<u>998,612</u>	<u>1,000,000</u> *
TOTAL ENDING BALANCE / RESERVES		<u>116,490</u>	<u>117,878</u>	<u>117,878</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,000,000</u></u>	<u><u>1,116,490</u></u>	<u><u>1,117,878</u></u>

* See page 75 for detailed list of allocations.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
SPECIAL PROGRAMS FUND

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
BEGINNING BALANCE JULY 1		0	0	1,174,059
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	3,000,000	3,000,000	3,000,000
Total Local Revenue		3,000,000	3,000,000	3,000,000
TOTAL REVENUE - ALL SOURCES		3,000,000	3,000,000	3,000,000
TOTAL BEGINNING BALANCE AND REVENUE		3,000,000	3,000,000	4,174,059
<u>EXPENDITURES</u>				
<u>SALARIES and BENEFITS</u>				
1300	Other Schedule, Teaching	64,729	63,936	12,000
1400	Other Schedule, Non-Teaching	299,700	116,742	86,000
2100	Classified - Full Time	173,088	41,230	100,000
2200	Instructional Aides, Part-time	5,693	7,004	0
2300	Student Help, Hourly and Overtime	349,241	152,257	27,020
3000	Benefits	128,592	46,001	127,000
Total Salaries and Benefits		1,021,043	427,170	352,020
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Other Books	2,644	1,259	64,000
4300	Instructional Supplies	0	18,427	0
4500	Non-Instructional Supplies	51,434	47,933	0
Total Books, Supplies and Materials		54,078	67,619	64,000
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	65,522	19,042	17,000
5200	Travel, Conference and In-Service Training	31,370	27,923	5,000
5300	Dues & Memberships	28,275	1,000	10,500
5600	Rents, Leases and Repairs	77,400	14,141	113,500
5700	Legal and Regulatory	0	2,285	22,000
5800	Other Services and Expenses	54,851	175,198	39,000
5900	Special Programs and Services	980	0	471,980
Total Contract Services and Operating Expenses		258,398	239,589	678,980
<u>CAPITAL OUTLAY</u>				
6300	Library Books	99,933	0	100,000
6400	Equipment	68,671	191,563	125,000
Total Capital Outlay		168,604	191,563	225,000
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	1,497,877	900,000	1,680,000
Total Other Outgo		1,497,877	900,000	1,680,000
TOTAL EXPENDITURES / APPROPRIATIONS		3,000,000	1,825,941	3,000,000
TOTAL ENDING BALANCE / RESERVES		0	1,174,059	1,174,059
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,000,000	3,000,000	4,174,059

* See Page 76 for detailed list of program allocations and transfers.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-10 FINAL BUDGET
STUDENT FINANCIAL AID FUND

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	378,200	433,000 *	646,000 *
8150	ACG Grant Program	135,425	183,386 *	200,000 *
8150	PELL Grant Program	9,201,405	17,270,493 *	17,600,000 *
8150	Nursing	<u>0</u>	<u>0</u>	<u>0</u>
Total Federal Income		9,715,030	17,886,879	18,446,000
<u>STATE INCOME</u>				
8620	EOP&S Grant	598,482	509,535	510,000
8620	EOP&S CARE Grant	112,000	106,829	110,000
8650	Cal Grants	<u>1,164,517</u>	<u>1,201,558</u>	<u>1,200,000</u>
Total State Income		<u>1,874,999</u>	<u>1,817,922</u>	<u>1,820,000</u>
TOTAL INCOME - ALL SOURCES		<u><u>11,590,029</u></u>	<u><u>19,704,801</u></u>	<u><u>20,266,000</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	378,200	433,000	646,000
7515	ACG Grant Program	135,425	183,386	200,000
7520	PELL Grant Program	9,201,405	17,270,493	17,600,000 *
7530	Cal Grants	1,164,517	1,201,558	1,200,000
7540	Nursing	0	0	0
7550	EOP&S Grant	165,538	142,250	143,000
7550	EOP&S CARE Grant	112,000	106,829	107,000
7550	Bus Passes & Food Vouchers	7,559	1,266	2,000
7633	EOP&S Book Grants	322,002	324,878	324,000
7639	EOP&S Survival Kits	<u>103,383</u>	<u>41,141</u>	<u>44,000</u>
Total Other Outgo		<u>11,590,029</u>	<u>19,704,801</u>	<u>20,266,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u><u>11,590,029</u></u>	<u><u>19,704,801</u></u>	<u><u>20,266,000</u></u>

* includes revenue and awards for Compton Educational Center students

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
WORKERS' COMPENSATION FUND

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
BEGINNING BALANCE JULY 1		337,619	289,691	448,506
ADJUSTMENTS		0	(620)	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>337,619</u>	<u>289,071</u>	<u>448,506</u>
<u>LOCAL INCOME</u>				
8860	Interest	3,941	150	500
8890	Insurance Recoveries	22,894	8,524	9,000
8980	Contribution from General Fund	0	1,163,250	1,144,024
8987	Contribution from Other Funds	<u>981,207</u>	<u>126,849</u>	<u>126,000</u>
Total Local Income		1,008,042	1,298,773	1,279,524
TOTAL INCOME - ALL SOURCES		<u>1,008,042</u>	<u>1,298,773</u>	<u>1,279,524</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,345,661</u></u>	<u><u>1,587,844</u></u>	<u><u>1,728,030</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	57,906	58,764	59,735
3000	Staff Benefits	<u>16,857</u>	<u>17,324</u>	<u>17,629</u>
Total Classified Salaries/Benefits		74,763	76,088	77,364
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	981,207	1,063,250	1,144,024
5733	Benefits/Claims Paid	0	0	0
6420	New Equipment - Non-Instructional	<u>0</u>	<u>0</u>	<u>0</u>
Total Contract Services and Operating Expenses		<u>981,207</u>	<u>1,063,250</u>	<u>1,144,024</u>
TOTAL EXPENDITURES / APPROPRIATIONS		1,055,970	1,139,338	1,221,388
NET ENDING BALANCE / RESERVES		<u>289,691</u>	<u>448,506</u>	<u>506,642</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,345,661</u></u>	<u><u>1,587,844</u></u>	<u><u>1,728,030</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
CHILD DEVELOPMENT FUND - INCOME

Account Number	Description	2007-2008 Actual Income	2008-2009 Actual Income	2009-2010 Final Budget
BEGINNING BALANCE JULY 1		61,370	88,833	21,332
ADJUSTMENTS TO BEGINNING BALANCE		-1,059	-1,271	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>60,311</u>	<u>87,562</u>	<u>21,332</u>
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8199	Child Development Food Program	<u>10,363</u>	<u>10,986</u>	<u>10,500</u>
Total Federal Income		10,363	10,986	10,500
<u>STATE INCOME</u>				
8620	Child Development Apportionment	164,349	161,648	188,000
8699	Child Development Food Program	<u>866</u>	<u>1,492</u>	<u>1,000</u>
Total State Income		165,215	163,140	189,000
<u>LOCAL INCOME</u>				
8860	Interest	5,787	2,658	5,000
8871	Child Development Services Fees	293,141	251,119	258,000
8893	Fund Raising Income	<u>1,355</u>	<u>2,363</u>	<u>3,500</u>
Total Local Income		300,283	256,140	266,500
<u>INCOMING TRANSFERS</u>				
8980	Transfer from General Fund	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Incoming Transfers		75,000	75,000	75,000
TOTAL INCOME - ALL SOURCES		<u>550,861</u>	<u>505,266</u>	<u>541,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>611,172</u></u>	<u><u>592,828</u></u>	<u><u>562,332</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
CHILD DEVELOPMENT FUND - EXPENDITURES

Account Number	Description	2007-2008 Actual Expenditures	2008-2009 Actual Expenditures	2009-2010 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	98,244	99,696	99,697
1492	Regular Schedule, Teaching P/T	20,289	29,515	26,580
1493	Regular Schedule, Teaching F/T	<u>146,148</u>	<u>155,375</u>	<u>148,102</u>
Total Academic Salaries		264,681	284,586	274,379
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	101,912	105,871	103,448
2300	Part Time	<u>31,370</u>	<u>45,942</u>	<u>30,000</u>
Total Classified Salaries		133,282	151,813	133,448
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	21,270	21,198	22,636
3200	PERS	9,484	9,982	10,700
3300	Social Security - OASDI/Medicare	11,489	12,072	12,800
3400	Health & Welfare	61,320	63,889	63,020
3500	Unemployment Insurance	256	1,183	1,227
3600	Workers' Compensation	3,737	3,963	4,800
3700	Cash in Lieu of Insurance	840	840	840
3800	Other Benefits	<u>343</u>	<u>1,382</u>	<u>300</u>
Total Staff Benefits		108,739	114,509	116,323
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4320	Instructional Supplies (Food & Kitchen Supplies)	1,767	3,194	4,100
4330	Publications-Magazines	0	0	50
4500	Non-Instructional Supplies	<u>12,653</u>	<u>15,652</u>	<u>16,200</u>
Total Books, Supplies, and Materials		14,420	18,846	20,350
<u>OTHER OPERATING EXPENSES</u>				
5200	Travel, Conference, In-Service Training	0	180	200
5300	Dues & Memberships	140	0	200
5600	Rental and Repairs	477	962	1,200
5800	Other Services, Postage, Advertising	600	600	600
Other Operating Expenses		<u>1,217</u>	<u>1,742</u>	<u>2,200</u>
<u>CAPITAL OUTLAY</u>				
6400	Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES / APPROPRIATIONS		522,339	571,496	546,700
NET ENDING BALANCE / RESERVES		<u>88,833</u>	<u>21,332</u>	<u>15,632</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>611,172</u></u>	<u><u>592,828</u></u>	<u><u>562,332</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - INCOME

Account Number	Description	2007-2008 Actual Income	2008-2009 Actual Income	2009-2010 Final Budget
BEGINNING BALANCE JULY 1		4,020,108	2,619,911	4,330,062
ADJUSTMENTS		0	56,659	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>4,020,108</u>	<u>2,676,570</u>	<u>4,330,062</u>
<u>INCOME</u>				
<u>STATE INCOME</u>				
8651	Comm. College Construction-Library Addition	5,477,164	1,819,587	547,137
8651	Comm. College Construction-Humanities	2,664,553	21,447	0
8651	Comm. College Construction-Soc Sci Remodel	117,000	189,000	5,269,000
8652	Scheduled Maintenance Program	210,914	362,654	0
8654	Hazardous Substances Abatement	0	0	0
Total State Income		<u>8,469,631</u>	<u>2,392,688</u>	<u>5,816,137</u>
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	25,000	0	25,000
8860	Interest	79,491	85,975	75,000
8885	Capital Outlay Fee - Non-Residents	402,911	302,028	300,000
8890	Redevelopment Capital Outlay Funds	163,121	267,181	150,000
8893	Rebate Income	0	335,880	0
8893	Miscellaneous	4,087	0	0
Total Local Income		<u>674,610</u>	<u>991,064</u>	<u>550,000</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	210,914	207,033	0
8980	Interfund Transfer-Parking Funds Restricted	60,000	60,000	60,000
Total Incoming Transfers		<u>270,914</u>	<u>267,033</u>	<u>60,000</u>
TOTAL INCOME - ALL SOURCES		<u>9,415,155</u>	<u>3,650,785</u>	<u>6,426,137</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>13,435,263</u></u>	<u><u>6,327,355</u></u>	<u><u>10,756,199</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - EXPENDITURES

Account Number	Description	2007-2008 Actual Expenditures	2008-2009 Actual Expenditures	2009-2010 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	138	714	1,000
Total Books, Supplies, and Materials		138	714	1,000
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	2,100	6,885	20,000
5220	Travel & Conference Expenses	0	0	0
5300	Dues and Memberships	0	0	0
5620	Scheduled Maintenance Contracts	120,563	0	500,000
5660	Rents, Leases and Repairs	330,945	434,772	70,000
5860	Multi-Media Advertising	526	0	0
5890	Miscellaneous Services	0	0	0
Other Operating Expenses		454,134	441,657	590,000
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	827,614	1,027	0
6200	Buildings	6,236,518	368,736	5,269,000
6400	New Equipment	2,846,948	1,185,159	547,137
Total Capital Outlay		9,911,080	1,554,922	5,816,137
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	450,000	0	0
Total Other Outgo		450,000	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		10,815,352	1,997,293	6,407,137
NET ENDING BALANCE / RESERVES		2,619,911	4,330,062	4,349,062
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		13,435,263	6,327,355	10,756,199

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2009-2010 FINAL BUDGET
 GENERAL OBLIGATION BOND FUND - INCOME

Account Number	Description	2007-2008 Actual Income	2008-2009 Actual Income	2009-2010 Final Budget
	BEGINNING BALANCE JULY 1	162,320,132	130,488,667	106,397,198
	ADJUSTMENT	<u>50,354</u>	<u>188,694</u>	<u>0</u>
	ADJUSTED BEGINNING BALANCE JULY 1	162,370,486	130,677,361	106,397,198
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	7,243,757	3,132,905	2,700,000
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (Second Series)	0	0	0
8940	Proceeds from Bonds (Future Series)	<u>0</u>	<u>0</u>	<u>180,816,464</u>
	Total Local Income	7,243,757	3,132,905	183,516,464
	TOTAL INCOME - ALL SOURCES	<u>7,243,757</u>	<u>3,132,905</u>	<u>183,516,464</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>169,614,243</u></u>	<u><u>133,810,266</u></u>	<u><u>289,913,662</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
GENERAL OBLIGATION BOND FUND - EXPENDITURES

Account Number	Description	2007-2008 Actual Expenditures	2008-2009 Actual Expenditures	2009-2010 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	1,884	34,670	250,000
5100	Consulting Services	2,745,111	2,250,681	17,600,000
5600	Repairs	101,662	67,124	670,000
5800	Other Services and Expenses	<u>1,499</u>	<u>40</u>	<u>20,000</u>
	Other Operating Expenses	2,850,156	2,352,515	18,540,000
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	8,444,331	1,480,405	75,700,000
6200	Buildings	25,825,754	19,745,347	168,290,000
6400	New Equipment	<u>2,005,335</u>	<u>3,834,801</u>	<u>12,718,893</u>
	Total Capital Outlay	36,275,420	25,060,553	256,708,893
	TOTAL EXPENDITURES / APPROPRIATIONS	39,125,576	27,413,068	275,248,893 *
	NET ENDING BALANCE / RESERVES	<u>130,488,667</u>	<u>106,397,198</u>	<u>14,664,769</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>169,614,243</u></u>	<u><u>133,810,266</u></u>	<u><u>289,913,662</u></u>

Additional Classrooms and Modernization (ACM)	\$ 126,177,181
Campus Site Improvements (CSI)	11,514,344
Energy Efficiency Improvements (EEI)	65,745
Health and Safety Improvements (HIS)	112,649,155
Information Technology and Equipment (ITE)	23,257,340
Physical Education Facilities Improvements (PEFI)	<u>1,585,128</u>
	\$ 275,248,893 *

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
BEGINNING BALANCE JULY 1		116,247	129,462	186,373
ADJUSTMENT		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		116,247	129,462	186,373
<u>INCOME</u>				
	<u>LOCAL INCOME</u>			
8860	Interest	10,305	2,000	2,000
8899	Contribution from General Fund	<u>780,000</u>	<u>900,000</u>	<u>900,000</u>
Total Local Income		790,305	902,000	902,000
TOTAL INCOME - ALL SOURCES		<u>790,305</u>	<u>902,000</u>	<u>902,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>906,552</u></u>	<u><u>1,031,462</u></u>	<u><u>1,088,373</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
	<u>CLASSIFIED SALARIES/BENEFITS</u>			
2100	Full Time	0	0	0
3000	Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Classified Salaries/Benefits		0	0	0
	<u>BOOKS, SUPPLIES & MATERIALS</u>			
4500	Non-Instructional Supplies	<u>237</u>	<u>0</u>	<u>0</u>
Total Books, Supplies, and Materials		237	0	0
	<u>CONTRACT SERVICES & OPERATING EXPENSES</u>			
5100	Contract for Personal Services	236	0	250
5200	Conferences	1,738	2,000	2,000
5400	Insurance	774,879	838,089	860,000
5733	Benefits Paid Claimants	<u>0</u>	<u>5,000</u>	<u>7,500</u>
Total Contract Services and Operating Expenses		<u>776,853</u>	<u>845,089</u>	<u>869,750</u>
TOTAL EXPENDITURES / APPROPRIATIONS		777,090	845,089	869,750
NET ENDING BALANCE / RESERVES		<u>129,462</u>	<u>186,373</u>	<u>218,623</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>906,552</u></u>	<u><u>1,031,462</u></u>	<u><u>1,088,373</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
DENTAL SELF-INSURANCE FUND

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
	BEGINNING BALANCE JULY 1	303,230	445,841	675,562
	ADJUSTMENTS	<u>0</u>	<u>114,344</u>	<u>0</u>
	AJUSTED BEGINNING BALANCE JULY 1	303,230	560,185	675,562
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	27,237	11,968	12,000
8895	Contribution from Payroll Clearing	191,334	179,369	180,000
8895	Contribution from Other Funds	0	0	0
8895	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,118,571</u>	<u>1,091,337</u>	<u>1,092,000</u>
	TOTAL INCOME - ALL SOURCES	<u>1,118,571</u>	<u>1,091,337</u>	<u>1,092,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>1,421,801</u></u>	<u><u>1,651,522</u></u>	<u><u>1,767,562</u></u>

EXPENDITURES / APPROPRIATIONS

CONTRACT SERVICES & OPERATING EXPENSES

5733	Benefits Paid	<u>975,960</u>	<u>975,960</u>	<u>1,025,000</u>
	Total Contract Services and Operating Expenses	<u>975,960</u>	<u>975,960</u>	<u>1,025,000</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	975,960	975,960	1,025,000
	NET ENDING BALANCE / RESERVES	<u>445,841</u>	<u>675,562</u>	<u>742,562</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>1,421,801</u></u>	<u><u>1,651,522</u></u>	<u><u>1,767,562</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
SPECIAL RESERVE FUND-RETIREE HEALTH PREMIUMS

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
	BEGINNING BALANCE JULY 1	2,699,879	4,359,564	5,370,676
	<u>INCOME</u>			
	<u>LOCAL INCOME</u>			
8860	Interest	161,808	111,112	120,000
8899	Contributions from General Fund	<u>1,497,877</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,659,685</u>	<u>1,011,112</u>	<u>1,020,000</u>
	TOTAL INCOME - ALL SOURCES	<u>1,659,685</u>	<u>1,011,112</u>	<u>1,020,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>4,359,564</u></u>	<u><u>5,370,676</u></u>	<u><u>6,390,676</u></u>
	TOTAL EXPENDITURES / APPROPRIATIONS	0	0	0
	NET ENDING BALANCE / RESERVES	<u>4,359,564</u>	<u>5,370,676</u>	<u>6,390,676</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>4,359,564</u></u>	<u><u>5,370,676</u></u>	<u><u>6,390,676</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-2010 FINAL BUDGET
BOOKSTORE FUND

Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
BEGINNING BALANCE JUNE 1	972,305	825,637	663,837
<u>INCOME</u>			
Sales	8,100,000	8,569,373	8,976,000
Interest	3,521	4,895	5,226
Other	69,587	100,000	123,000
Total Local Income	<u>8,173,108</u>	<u>8,674,268</u>	<u>9,104,226</u>
TOTAL INCOME - ALL SOURCES	<u>8,173,108</u>	<u>8,674,268</u>	<u>9,104,226</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>9,145,413</u></u>	<u><u>9,499,905</u></u>	<u><u>9,768,063</u></u>
<u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
P Purchases	5,854,951	6,105,678	6,259,852
Freight In	216,521	250,000	250,000
Freight Out	12,545	35,000	35,000
Total Cost of Purchases	<u>6,084,017</u>	<u>6,390,678</u>	<u>6,544,852</u>
<u>SALARIES & BENEFITS</u>			
Payroll	1,285,985	1,299,589	1,359,984
Fringe Benefits	354,014	397,050	405,051
Total Salaries & Benefits	<u>1,639,999</u>	<u>1,696,639</u>	<u>1,765,035</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	96,584	100,000	125,000
Other	133,592	159,989	399,651
Total Operating Expenses/Appropriations	<u>230,176</u>	<u>259,989</u>	<u>524,651</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	276,000	276,000	276,000
Security	30,000	24,000	24,000
Other	59,584	188,762	188,762
Total Non-Operating Expenses	<u>365,584</u>	<u>488,762</u>	<u>488,762</u>
Building Improvements - Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	8,319,776	8,836,068	9,323,300
NET ENDING BALANCE / RESERVES	<u>825,637</u>	<u>663,837</u>	<u>444,763</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>9,145,413</u></u>	<u><u>9,499,905</u></u>	<u><u>9,768,063</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-10 FINAL BUDGET
ASSOCIATED STUDENTS FUND

Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
BEGINNING BALANCE JULY 1	106,093	114,980	118,118
Due to ASO Representation Fund	0		
ADJUSTMENTS	<u>70</u>		
ADJUSTED BEGINNING BALANCE JULY 1	106,163	114,980	118,118
<u>INCOME</u>			
Interest Income	3,343	1,760	1,800
ASO Charity	0	132	0
ASO Fund Raising Activity	798	0	1,000
I.C.C. Fund Raising Activity	413	1,618	500
Magic Mountain Fund Raising	10,452	11,544	17,000
Transfer from Auxiliary Services	24,000	24,000	24,000
Miscellaneous Income	0	0	0
TOTAL INCOME	<u>39,006</u>	<u>39,054</u>	<u>44,300</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>145,169</u></u>	<u><u>145,169</u></u>	<u><u>162,418</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>			
Total Associated Students Organization	2,909	6667	7,050
Total ASO Administration and Business	10,295	11295	17,300
Total Academic Affairs	0	0	200
Total Student & Community Advancement	1,100	1651	2,150
Total Inter-Club Council	<u>15,885</u>	<u>16,303</u>	<u>17,600</u>
TOTAL EXPENDITURES AND TRANSFERS	30,189	35,916	44,300
NET ENDING BALANCE / RESERVES	<u>114,980</u>	<u>118,118</u>	<u>118,118</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>145,169</u></u>	<u><u>154,034</u></u>	<u><u>162,418</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2009-10 FINAL BUDGET
AUXILIARY SERVICES FUND

Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
BEGINNING BALANCE JULY 1	227,689	312,814	315,831
ADJUSTMENT	<u>159</u>	<u>-23,393</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1	227,848	289,421	315,831
<u>INCOME</u>			
Photo ID Sticker Sales - Fall/Spring	46,257	39,518	38,300
Athletics	13,777	13,721	9,000
Union Advertising Sales	15,630	25,410	12,000
Fine Arts Income	65,516	66,419	63,000
Bookstore	276,000	276,000	276,000
District Contribution - Pioneer Theatre	25,000	25,000	25,000
Interest Income	4,526	4,041	4,000
Discount Entertainment Tickets Fund Raising	<u>82,929</u>	<u>100,484</u>	<u>100,000</u>
TOTAL AUXILIARY SERVICES INCOME	<u>529,635</u>	<u>550,593</u>	<u>527,300</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>757,483</u></u>	<u><u>840,014</u></u>	<u><u>843,131</u></u>
<u>EXPENDITURES</u>			
Men's Athletics	62,269	59,456	62,578
Women's Athletics	39,998	40,114	38,829
Men's/Women's Athletics-Pep Band Rallies	8,467	8,116	8180
Insurance/Tournaments/Publicity	16,884	16,446	19,285
Athletic Transportation/Facilities/Laundry	2,963	36,751	33,250
Stadium and Gym/Training Room	903	9,933	8,712
Union	48,896	57,132	57,000
Fine Arts	87,280	87,611	95,332
Entertainment Tickets		97,167	97,000
Other Programs	153,009	87,457	82,398
Associated Students Transfer	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENDITURES AND TRANSFERS	444,669	524,183	526,564
NET ENDING BALANCE / RESERVES	<u>312,814</u>	<u>315,831</u>	<u>316,567</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>757,483</u></u>	<u><u>840,014</u></u>	<u><u>843,131</u></u>

APPENDIX

APPROPRIATIONS LIMITATION

Article XIII B of the State Constitution as approved by the voters in November 1979 requires the establishment of an Appropriation Limit on "Proceeds of Taxes" revenues for public agencies including school districts and community colleges, beginning with the 1980-81 fiscal year. Government Code 7910 places the responsibility for computing and adopting appropriations limits with the individual district.

G. C. 7910 (Chapter 1205, Statutes of 1980)

"Each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting. Fifteen days prior to the meeting documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public. The determinations made pursuant to this section are legislative acts..."

Based on historical data from 1978-79, adjusted by an inflation factor provided by the State, the El Camino Community College District adopted an Appropriations Limit for 1980-81 in the amount of \$36,674,634. Annually the District adjusts the approved limit by the change in the Consumer Price Index and by changes in the District's student population.

Once the Appropriations Limit has been adopted, the District must compare its appropriations which are subject to limitation to the established limit. Appropriations Subject to Limitations are those moneys which are proceeds of taxes. These moneys include tax receipts which are part of the beginning balance of the General Fund, State Apportionment income, tax receipts (state and local), receipts from the State Board Financial Assistance Program, and interest that has been generated on these moneys.

If Proceeds of Taxes subject to the Appropriations Limit will exceed the limit, disposition of excess revenues must be determined. The following options are available.

- a. Increase Appropriations Limit by adding excess revenues to the State limit, pursuant to Government Code Section 7902.1. The Department of Finance must be notified within 45 days if this option is chosen.
- b. Return excess revenues in the following years in accordance with Government Code Section 7911.
- c. Declare an emergency to exceed the current limit to cover the excess revenues. If this option is taken, districts must make one-time reductions in one or more of the following 3 years' Appropriations Limit by the amount of the excess revenues.
- d. Appropriate or reappropriate excess revenues to expenditures exempt from the Appropriations Limit. These exempt expenditures are debt service, unfunded court and federal mandates, mandates effective in 1978-79 whose cost increases have been greater than inflation and ADA adjustments used in computing the Appropriations Limit, and mandates effective since June 30, 1979.

APPROPRIATIONS LIMITATION continued

The following information indicates El Camino College's adopted Appropriations Limit and those Appropriations Subject to Limitation (Proceeds of Taxes) from the initial 1980-81 fiscal year to the current budget year 2009-2010.

	<u>Appropriations Limit</u>	<u>Appropriations Subject to Limitation</u>
1983-84	\$ 47,554,595	\$ 35,356,404
1984-85	\$ 47,975,723	\$ 34,202,886
1985-86	\$ 48,834,339	\$ 35,500,079
1986-87	\$ 48,588,691	\$ 37,267,974
1987-88	\$ 50,596,485	\$ 39,790,175
1988-89	\$ 51,622,623	\$ 37,750,599
1989-90	\$ 55,830,071	\$ 40,127,041
1990-91	\$ 60,792,822	\$ 46,152,697
1991-92	\$ 62,399,252	\$ 45,778,049
1992-93	\$ 64,483,387	\$ 46,280,500
1993-94	\$ 66,700,996	\$ 43,466,000
1994-95	\$ 64,554,764	\$ 38,847,000
1995-96	\$ 65,789,651	\$ 42,384,700
1996-97	\$ 70,376,992	\$ 46,104,101
1997-98	\$ 75,578,851	\$ 48,985,091
1998-99	\$ 81,155,550	\$ 51,901,542
1999-00	\$ 85,934,710	\$ 54,512,196
2000-01	\$ 93,129,190	\$ 57,201,377
2001-02	\$ 98,022,090	\$ 63,819,303
2002-03	\$103,164,505	\$ 68,774,998
2003-04	\$109,875,057	\$ 62,445,993
2004-05	\$119,833,780	\$ 65,884,231
2005-06	\$114,794,794	\$ 73,227,183
2006-07	\$107,828,474	\$ 76,927,336
2007-08	\$113,706,443	\$ 79,443,354
2008-09	\$118,431,005	\$ 90,984,779
2009-10	\$133,481,137	\$ 86,412,986

ASSESSED VALUE
Fiscal Year Ending June 30

<u>District's Fiscal Year</u>	<u>District's Assessed Value</u>
1986-87	23,215,808,590
1987-88	26,230,139,198
1988-89	27,443,620,320
1989-90	30,390,958,630
1990-91	33,043,399,742
1991-92	35,629,571,042
1992-93	37,249,444,286
1993-94	38,122,491,405
1994-95	38,545,390,834
1995-96	37,575,541,613
1996-97	36,845,220,353
1997-98	37,247,399,202
1998-99	39,022,162,686
1999-00	41,547,560,653
2000-01	44,892,358,442
2001-02	48,527,922,104
2002-03	51,402,197,188
2003-04	54,202,936,075
2004-05	57,615,538,719
2005-06	62,478,430,170
2006-07	68,413,330,820
2007-08	74,232,431,439
2008-09	75,338,601,314
2009-10	80,188,274,640

TAX REVENUE ANTICIPATION NOTES ISSUED

<u>Fiscal Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Issue Date</u>
1994-95	\$ 10,000,000	4.50%	7/7/94
1995-96	\$ 8,650,000	4.75%	7/6/95
1996-97	\$ 9,000,000	4.75%	7/1/96
1997-98	\$ 13,000,000	4.50%	7/1/97
1998-99	\$ 13,105,000	3.74%	7/1/98
1999-00	\$ 13,000,000	4.00%	7/1/99
2000-01	\$ 5,000,000	5.00%	7/5/00
2001-02	\$ 3,695,000	4.25%	7/3/01
2002-03	\$ 8,295,000	3.00%	7/1/02
2003-04	N/A	N/A	N/A
2004-05	\$ 4,155,000	2.25%	7/1/04
2005-06	N/A	N/A	N/A
2006-07	N/A	N/A	N/A
2007-08	N/A	N/A	N/A
2008-09	N/A	N/A	N/A
2009-10	\$ 14,775,000	1.25%	7/1/09

BASE REVENUE

On the basis of each district's "Full Time Equivalent Students" (FTES), the State of California "apportions" or distributes part of the State School Fund to the 72 community college districts in the State. This apportionment, designated as the district's Total Available General Revenue is received from three sources:

- Enrollment Fees
- Property Tax Moneys
- State General Apportionment

The amount of enrollment fees and property taxes estimated to be received by the District is subtracted from the total apportionment calculated by the State. The balance remaining is the amount of state general apportionment that the district will receive during the fiscal year. If enrollment fees or property taxes received are higher than originally estimated, the State reduces that district's apportionment correspondingly.

New legislation, SB 361, was introduced in 2006 that changed the funding formula for community college districts beginning with the 2006-07 year. The total allocation to each district is computed on the basis of three factors:

- Foundation Revenues;
- Credit FTES Revenues;
- Non-Credit FTES Revenues.

Foundation revenue is a dollar amount allocated to districts based on the number and the size of colleges and centers for each district. El Camino Community College District through its partnership agreement with the Compton Community Educational Center was allocated \$8 million for foundation revenue in 2006-07.

SB361 calculated a 90th percentile equalization credit FTES target rate of \$3,955, which was derived using 2005-06 base data. The target rate is increased each year by a statewide inflation adjustment factor (COLA). The 2008-09 base funding rates were \$4565 for Credit FTES and \$2745 for Non-credit FTES. The 2009-10 estimated COLA rate has not been determined by the State and for budget purposes is presumed to be 0%.

The Basic Revenue for 2009-10 was computed based on 18,907 credit FTES and 34 non-credit FTES. While the District's FTES had grown in the past year to a level of 19,682, the California Community College System Office reduced each college's FTES to an amount that could be fully funded by the reduced State budget.

The 2009-10 base credit FTES revenue is computed by multiplying the District's revised 2009-10 base FTES of 18,907 by the estimated 2009-10 funding rate of \$4,565.

The 2009-10 base non-credit revenue is computed by multiplying the District's revised 2009-10 base non-credit FTES of 34 by the 2009-10 funding rate of \$2,745.

Budget Development Criteria

The 2009-10 budget will reflect the goals identified in the El Camino College Educational Master Plan:

Criteria to Allocate Resources

Cost increases for the following will be budgeted and funded prior to identifying moneys for other augmentations:

- All operational necessities such as utilities, insurance, regular payroll, negotiable items, etc.;
- Ongoing costs should be excluded from an augmentation list and funded as operational costs from either District or division funds;
- Ongoing personnel costs, including step, column, and other negotiated increases;
- Maintenance/repair costs critical to operation;
- Items required to meet health and safety mandates.

Augmentations/Enhancements

An augmentation or enhancement request should be based on needs assessment and/or program review. An augmentation is a one-time addition to the current year budget. An enhancement is an increase to the base budget.

Augmentations will be funded in the following order:

1. Projects or activities that directly increase revenue or decrease expenditures for the District and that include areas researched and identified in program review.
2. Projects or activities that maintain current level of revenue produced for the District.
3. Essential projects that increase services to students or the community, based on a program review plan and/or accountability evaluation data, including those enhancing student access and success, retention, employee/student security and safety, and quality support programs.
4. The remaining items should be prioritized using the following guidelines; an item must fulfill at least one of these needs (in no particular order):
 - a. Help to maintain CAP/FTES;
 - b. Maintain the integrity of a program;
 - c. Fulfill legal mandate requirements, including but not limited to those relating to the needs of the physical plant and cultural diversity;
 - d. Recognize District employees as valued professionals.

Planning and Budgeting Committee

The Planning and Budgeting Committee serves as the steering committee for campus wide planning and budgeting. The PBC assures that the planning and budgeting are interlinked and that the process is driven by the institutional priorities set forth in the Comprehensive Master Plan and other plans adopted by the College. The PBC makes recommendations to the President on all planning and budgeting issues and reports all committee activities to the campus community.

Ongoing Responsibilities

- Incorporate the findings of program review into the planning process.
- Define and communicate the role the annual reporting process plays in planning and budgeting.
- Implement a three-year cycle of master and strategic planning with an annual review of progress.
- Coordinate the integration of facilities, technology, human resources, and fiscal planning with education planning.
- Engage in long-range financial planning and assist in the development of a fiscal plan as part of the Comprehensive Master Plan.
- Review/monitor ongoing planning and budgeting activities, including: budget requests, revenue and expenditures; institutional effectiveness activities including the implementation of accreditation planning agendas and recommendations; implementation of the Comprehensive Master Plan; overall implementation of the program review process.
- Provide recommendations to the President regarding all planning and budgeting activities, including revenue generating initiatives such as bonds and certificates of participation; funding of strategic initiative; generation of revenue; enrollment management and growth of FTES; alternative sources of funding such as grants and fundraising; the Comprehensive Master Plan.

Strategic Initiatives El Camino College Educational Master Plan

The 2009-10 budget will reflect the strategic initiatives identified in the El Camino College Educational Master Plan. These are:

1. Offer excellent educational and student support services:
 - a) Enhance college services to support student learning using a variety of instructional delivery methods and services.
 - b) Maximize growth opportunities and strengthen programs and to enhance student success.
 - c) Strengthen partnerships with schools, colleges and universities, businesses and community based organizations to provide work force training and economic development for our community.
2. Support self-assessment, renewal, and innovation.
 - a) Use student learning outcomes and assessment to continually improve processes, programs and services.
 - b) Use research based evidence as a foundation for effective planning, budgeting, and evaluation processes.
3. Modernize the infrastructure to support quality programs and services.
 - a) Use technological advances to improve classroom instruction, services to students and employee productivity.
 - b) Improve facilities to meet the needs of students and the community for the next fifty years.

College Mission Statement

El Camino College offers quality, comprehensive educational programs and services to ensure the educational success of students from our diverse community.

BUDGETED POSITIONS - GENERAL FUND UNRESTRICTED
PRESIDENT

	President's Office <u>5000</u>	Board of Trustees <u>5001</u>	Community Relations <u>5200</u>	Staff/ Student Diversity <u>5010</u>	Foundation <u>5000</u>	<u>Total</u>
Board of Trustees		5.00				5.00
President	1.00					1.00
Director			1.00	1.00		2.00
Executive Director					0.50	
Assistant to Superintendent	1.00					1.00
Administrative Assistant	1.00		1.00	1.00	1.00	4.00
Graphics Specialist			1.00			1.00
Offset Operator			1.00			1.00
Photographer/Public Info Tech			1.00			1.00
Production Coordinator			1.00			1.00
Repro Operator			1.00			1.00
Publications Supervisor			1.00			1.00
Senior Printer			1.00			1.00
Student Trustee		1.00				1.00
Web Developer			1.00			1.00
Total FTE	<u>3.00</u>	<u>6.00</u>	<u>10.00</u>	<u>2.00</u>	<u>1.50</u>	<u>22.00</u>

BUDGETED POSITIONS - GENERAL FUND UNRESTRICTED
ACADEMIC AFFAIRS

	Academic Affairs <u>1000</u>	Behavioral & Social Sciences <u>1500</u>	Business <u>1600</u>	Fine Arts <u>1700</u>	Humanities <u>1800</u>	Industry &Tech <u>1900</u>
Vice President	1.00					
Dean		1.00	1.00	1.00	1.00	1.00
Associate Dean	1.00					1.00
Director/Executive Dir Ctr Arts		1.00		1.00		1.50
Assistant Director-Athletics						
Instructor-Classroom/Sabattical		36.00	18.00	36.00	63.88	29.00
Instructor-Reassigned		1.30	0.50	2.15	2.54	0.80
Assistant to Vice President	1.00					
Administrative Assistant		1.00	1.00	1.00	1.00	1.00
Secretary	1.00				1.00	
Academic Affairs Analyst	1.00					
Accompanist				2.00		
Accounting Assistant III & II				1.00		1.00
Athletic Specialist						
Athletic Trainer						
Attendant						3.50
Clerical Assistant	1.50	1.00			1.00	1.00
Computer Lab Specialist			1.00			
Counselor		1.00				
Cosmotology Assistant						2.00
Costume Technician				1.00		
Curriculum Advisor	1.00					
Distance Ed Materials Spec.						
Electronics Technician						1.00
Faculty Coordinator						
Instructional Assistant			1.00			
Lab Specialist/Tech				1.00		1.00
Laundry Assistant						
Librarian						
Library Media Tech						
Machine Tool Technician						1.00
Production Specialist						
Program Coordinator-ESL					0.75	
Project Coordinator						
Project Specialist				1.00		
Promotion & Event Specialist 1 ea				2.00		
Senior Clerical Assistant		1.00	1.00	1.00		1.00
Set Designer				1.00		
Stage Manager				1.00		
Supervisor						1.00
Theater Manager				1.00		
Theater Production Manager				1.00		
Theater Technician				3.00		
Tool Tech						4.00
Trainer						
Welder						1.00
Total FTE	7.50	43.30	23.50	57.15	71.17	51.80

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ACADEMIC AFFAIRS

	Natural Sciences <u>2000</u>	Math Sciences <u>2100</u>	Health Sciences & Athletics <u>2200</u>	Library <u>2600</u>	Learning Resources <u>2700</u>	Academic Senate <u>3200</u>	<u>Total</u>
Vice President							1.00
Dean	1.00	1.00	1.00				8.00
Associate Dean							2.00
Director		1.00	1.00		1.00		6.50
Assistant Director-Athletics			1.00				1.00
Instructor-Classroom	35.00	39.00	43.00	8.00			307.88
Instructor-Reassigned	0.80	1.50				1.40	10.99
Assistant to Vice President							1.00
Administrative Assistant	1.00	1.00	2.00		1.00		10.00
Secretary							2.00
Academic Scheduler							1.00
Accompanist							2.00
Accounting Assistant III							2.00
Athletic Specialist			1.00				1.00
Athletic Trainer			2.00				2.00
Attendant			4.00				7.50
Clerical Assistant	1.00		1.00				6.50
Computer Lab Specialist		1.00			1.00		3.00
Counselor							1.00
Cosmotology Assistant							2.00
Costume Technician							1.00
Curriculum Advisor							1.00
Distance Ed Materials Spec.					1.00		1.00
Electronics Technician							1.00
Faculty Coordinator				2.00			2.00
Instruc Assistant							1.00
Lab Specialist/Tech	7.50				1.00		10.50
Laundry Assistant			1.00				1.00
Librarian				6.00			6.00
Library Media Tech				12.00			12.00
Machine Tool Technician							1.00
Production Specialist				2.00	1.00		3.00
Program Coordinator-ESL							0.75
Project Coordinator					1.00		1.00
Project Specialist					1.00		2.00
Promotion & Event Specialist							2.00
Senior Clerical Assistant		1.00	1.00				6.00
Set Designer							1.00
Stage Manager							1.00
Supervisor							1.00
Theater Manager							1.00
Theater Production Manager							1.00
Theater Technician							3.00
Tool Tech							4.00
Trainer			1.00				1.00
Welder							1.00
Total FTE	46.30	45.50	59.00	30.00	8.00	1.40	444.62

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ADMINISTRATIVE SERVICES

	Admin Services <u>8000</u>	Fiscal Services <u>8250</u>	Info Tech Services <u>8300</u>	Purch & Business Services <u>8400</u>	Human Resources <u>8500</u>	Facilities Planning & Svcs <u>8800</u>	Campus Police <u>8900</u>	<u>Total</u>
Vice President	1.00				1.00			2.00
Business Manager		1.00						1.00
Chief of Police							1.00	1.00
Director		1.00	1.00	0.50	0.00	1.00		3.50
Assistant Director			1.00		1.00	2.00		4.00
Assistant to Vice Presiden	1.00							1.00
Administrative Assistant		1.00	1.00	1.00	1.00	1.00	0.20	5.20
Secretary					2.00			2.00
Accounting Assistant II				3.00				3.00
Accounting Assistant III		7.60						7.60
Accounting Officer		2.00						2.00
Accounting Technician		2.00						2.00
Accounting Technician II		6.00						6.00
Auto & Equip Mechanic						1.00		1.00
Business System Analyst			1.00					1.00
Buyer				2.00				2.00
Campus Police Officer							12.60	12.60
Campus Police Lieutenant & Sergeant							3.40	3.40
Carpenter						2.00		2.00
Computer Lab Specialist			2.00					2.00
Computer Sys Support Tech			6.00					6.00
Custodial Supervisor						1.00		1.00
Custodian						38.50		38.50
Delivery Driver								0.00
Dispatch Clerk							0.60	0.60
Electrician						2.00		2.00
Employee Relations Specialist					1.00			1.00
Facilities Services Supervisor						1.00		1.00
Facilities Systems Supervisor						1.00		1.00
Grounds/Operations Supervisor						1.00		1.00
Groundskeeper-Gardener I						9.00		9.00
Groundskeeper-Gardener II						1.00		1.00
 Sub-Total FTE	<u>2.00</u>	<u>20.60</u>	<u>12.00</u>	<u>6.50</u>	<u>6.00</u>	<u>61.50</u>	<u>17.80</u>	<u>126.40</u>

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ADMINISTRATIVE SERVICES

	Admin Services <u>8000</u>	Fiscal Services <u>8250</u>	Info Tech Services <u>8300</u>	Purch & Business Services <u>8400</u>	Human Resources <u>8500</u>	Facilities Planning & Svcs <u>8800</u>	Campus Police <u>8900</u>	<u>Total</u>
Head Custodian Oper Super						1.00		1.00
Heating & A/C Mech						4.00		4.00
Help Desk Consultant			2.00					2.00
Human Resources Tech I					2.00			2.00
Human Resources Tech II					1.00			1.00
Human Resources Tech III					2.00			2.00
Info Systems Tech Spec			1.00					1.00
Internal Auditor	0.50							0.50
Lead Accounting Tech				1.00				1.00
Lead Custodian						2.00		2.00
Lead Purchasing Assistant				1.00				1.00
Lead Stock Clerk						1.00		1.00
Lead Worker-Services						1.00		1.00
Lead Worker-Systems						1.00		1.00
Locksmith						1.00		1.00
Mail Clerk						1.00		1.00
Network Support Supervisor			1.00					1.00
Network Technician			2.00					2.00
Operations/Maint Super						1.00		1.00
Painter						3.00		3.00
PBX Oper-Receptionist					2.00			2.00
Plumber						3.00		3.00
Police Services Technician							0.40	0.40
Program Specialist						1.00		1.00
Programmer Analyst			6.00					6.00
Purchasing Assistant						0.50		0.50
Safety & Health Tech					1.00			1.00
Senior Clerical Assistant	1.00					1.00	1.00	3.00
Skilled Trades Assistant						2.00		2.00
Staff Develop Coordinator					1.00			1.00
Stock Clerk						2.00		2.00
Technical Services Super			1.00					1.00
Telecommunications Tech			2.00					2.00
Trainer Instruc Tech Specialist					1.00			1.00
Utility Worker						6.50		6.50
User Support Technician			5.00					5.00
Welder						1.00		1.00
Total FTE	3.50	20.60	32.00	8.50	16.00	94.50	19.20	194.30

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
STUDENT AND COMMUNITY ADVANCEMENT

	Student & Community Advancement <u>6000</u>	Admissions & Records <u>6100</u>	Counseling & Student Services <u>6200</u>	Community Advancement <u>6400</u>	Resource Development <u>6500</u>
Vice President	1.00				
Dean			1.00	1.00	
Director		1.00	1.00		1.00
Assistant Director		1.00			
Assistant to Vice President	1.00				
Administrative Assistant		1.00	1.00	1.00	2.00
Secretary			1.00		
Accounting Technician					
Admissions/Records Supervisor					
Assessment/Testing Ctr Assist					
Assistant Adm/Records Clerk		1.00			
Clerical Assistant		6.00	2.00		
Counselor			15.67		
Evaluation Specialist		2.00			
Financial Aid Advisor					
Financial Aid Assistant					
Operations Officer F-1 Visa		1.00			
Research Analyst					
Senior Clerical Assistant		3.50			
Special Projects Administrator					
Special Services Professional				1.00	
Student Services Advisor			5.00	1.00	
Student Services Specialist		5.00			
Student Services Technician		2.00	1.00	2.00	
Testing Office Supervisor					
 Total FTE	<u>2.00</u>	<u>23.50</u>	<u>27.67</u>	<u>6.00</u>	<u>3.00</u>

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
STUDENT AND COMMUNITY ADVANCEMENT

	Enrollment Services <u>7600</u>	Financial Aid <u>7620</u>	Student Development <u>7670</u>	Instutional Research <u>6501</u>	<u>Total</u>
Vice President					1.00
Dean	1.00				3.00
Director	1.00	1.00	1.00	1.00	7.00
Assistant Director		1.00			2.00
Assistant to Vice President					1.00
Administrative Assistant	1.00	1.00	1.00		8.00
Secretary	1.00				2.00
Accounting Technician		1.00			1.00
Admissions/Records Supervisor					0.00
Assessment/Testing Ctr Assist	1.00				1.00
Assistant Adm/Records Clerk					1.00
Clerical Assistant	1.00				9.00
Counselor					15.67
Evaluation Specialist					2.00
Financial Aid Advisor		6.00			6.00
Financial Aid Assistant		4.00			4.00
Operations Officer					1.00
Research Analyst				1.00	1.00
Senior Clerical Assistant		1.00			4.50
Special Projects Administrator					0.00
Special Services Professional					1.00
Student Services Advisor					6.00
Student Services Specialist	2.00		2.00		8.00
Student Services Technician		1.00			6.00
Testing Office Supervisor	1.00				1.00
Total FTE	<u>9.00</u>	<u>16.00</u>	<u>4.00</u>	<u>2.00</u>	<u>92.17</u>

OTHER FUNDS

	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
	CACT	CITD	Special Resource Center	EOP&S	Health Services	Matric- ulation	Financial Aid	Parking Services
Director	1.00	1.00	0.78					
Administrative Assistant	1.00	1.00	1.00	1.00				0.80
Alt. Media Services Super.			1.00					
Clerical Assistant					0.80	3.00		
Clerk						1.00		
Counselor				3.60		4.00		
Data Entry Operator								
Dispatchers								2.40
Financial Aid Advisor							2.00	
Financial Aid Assistant							4.00	
Campus Police Sergeants								1.60
Campus Police Officer								6.40
Instructional Svcs Adv.			2.00					
Lead Interpreter			1.00					
Nurse					3.00			
Operations Officer			0.58					
Parking Services Tech								0.60
Program Coordinator			1.00					
Project Specialist			1.00	0.25				
Secretary				1.00				
Services Coordinator_Cal WORKS				1.00				
Sr. Clerical Assistant			1.00		1.00	1.00		1.00
Special Projects Admin.								
Staff Interpreter			2.00					
Student Services Advisor				2.50				
Student Services Tech			1.00	1.00				
Support Services Super.			1.00					
Training Curriculum Specialist								
TOTAL	2.00	2.00	13.36	10.35	4.80	9.00	6.00	12.80

OTHER FUNDS

	(12)	(12)	(12)	(12)	(12)	(12)	(31)	(61)
	<u>SBDC</u>	<u>WpLRC</u>	<u>TITLE V</u>	<u>TITLE V T E P</u>	<u>Cal- WORKS</u>	<u>Work Force/ Comm Ed</u>	<u>Book- store</u>	<u>Worker Comp/ Prop & Liability</u>
Dean								
Director	1.00	1.00	1.00			1.00	1.00	0.50
Accounting Assistant I								
Accounting Assistant II							1.00	
Accounting Technician II								
Administrative Assistant	1.00	1.00				1.00	1.00	
Assistant Director						1.00	1.00	
Business Coordinator								
Case Mgmt CalWORKs					1.00			
Coordinator - FYE			0.25					
Coordinator - SI			1.00					
Clerical Assistant	1.00							
Counselor			0.25		1.00			
Faculty Coordinator				1.00				
General Merch Assistant							1.00	
General Merch Buyer							1.00	
Grant Manager				0.50				
Job Developer CalWORKs					1.00			
Lead Accounting Tech							1.00	
Lead Sales Associate							4.00	
Program Coordinator						1.00		
Project Specialist			1.00		0.25			
Sales Assistant							3.00	
Secretary			1.00					
Special Projects Admin			1.00			1.00		
Stockroom Lead								
Student Svcs Tech	1.00					1.00		
Technical Assistant							1.00	
Textbook Buyer							1.00	
Textbook Buyer Assistant							1.00	
TOTAL	<u>4.00</u>	<u>2.00</u>	<u>5.50</u>	<u>1.50</u>	<u>3.25</u>	<u>6.00</u>	<u>17.00</u>	<u>0.50</u>

FIVE-YEAR CAPITAL CONSTRUCTION PLAN 2009-2013

Background: As required by the Community College Construction Act of 1980, El Camino Community College District submitted its 2009-2013 Five-Year Construction Plan and associated documents to the Office of the Chancellor of the California Community Colleges.

YEAR	PROJECT – FUNDING PHASE	AMOUNT
2009-10	Learning Resource Center Addition – Equipment	\$249,000
	Infrastructure Phase III – Construction and Equipment	\$6,500,000
	Lot H Parking Structure & Athletic Facility	\$21,170,000
	Cafeteria/Bookstore Conversion – Construction and Equipment	\$12,761,550
	Humanities Plaza – Construction and Equipment	\$2,208,000
	Social Science Remodel for Efficiency – Construction	\$11,419,000
	Track & Field House – Preliminary Plans and Working Drawings	\$2,268,250
2010-11	Track & Field House – Construction and Equipment	\$14,309,310
	Math & Computer Science Building (MBA) – Preliminary Plans and Working Drawings	\$2,416,000
	Math/Business/Allied Health Building – Construction	\$55,728,000
2011-12	Math & Computer Science Building Remodel – Construction and Equipment	\$29,558,000
	Math/Business/Allied Health Building (MBA) – Equipment	\$2,600,000
2012-13	Vocational Shops Replacement – Preliminary Plans, Working Drawings, Construction and Equipment	\$23,103,000
	Student Services Replacement – Preliminary Plans, Working Drawings, Construction and Equipment	\$30,591,000

CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
AACC Workshops (L)	3103	389	D. Patel
Advanced Aerospace Mfg. Education Project (F)	1962	317,230	R. Way
Basic Skills Reappropriations (S)	1804	830,000	F. Arce/T. Lew
Board Financial Assistance Program Admin. Allowance (S)	7628	645,131	H. Cooper
CA Trans & Logistics Inst. (S)	6415	78,751	P. Sutton
CalWORKs (S)	6406	478,779	J. Magee
Career Technical Equipment (S)	6412	118,555	C. Brinkman
CDC - TANF (F)	6403	50,700	S. Cortez
Child Care Access Means Parents in School (F)	7730, 32	103,951	S. Parvis
Child Development Training Consortium (L)	4210	27,500	S. Baxter
Community Advancement/Economic Development (L)	64XX	2,012,500	J. Anaya
CTE II (S)	6477	386,070	D. Gonzales
CTE (S)	6479	386,646	D. Gonzales
CTE I (S)	6483	100,000	D. Gonzales
CTE (S)	64xx	341,313	J. Anaya
Disabled Students Program & Services (DSPS) (S)	3101	1,311,490	D. Patel
DSPS - Transfer from General Fund Unrestricted (11) (L)	3101	350,000	D. Patel
Donations (L)	8000	284,428	Various
DPSS (L)	6408	77,675	J. Magee
ECP (S)	6426	17,130	M. Kogan
EGADNAP (S)	2233	309,247	K. Baily
Egypt Initiative (S)	6404	110,650	D. LaPorte
Equipment for Nursing & Allied Health Program (S)	2229	7,078	K. Baily
Excelencia in Education (L)	7610	6,960	A. Spor
Extended Opportunity Program & Services (S)	4700	1,082,832	D. Reid
Extended Opportunity Program & Services - CARE (S)	4750	106,098	D. Reid
Faculty & Staff Diversity (S)	5010,11	5,810	B. Perez
Federal Work Study (F)	7621	607,522	H. Cooper
First Year Experience/Learning Communities (L)	7612	45,421	R. Banda-Ralph
Foster Care Education Program (S)	6486	110,000	C. Brinkman
Head Start (F)	1215	127,224	J. Young
Health Services Fees (L)	6900	700,000	D. Patel
ITAR (S)	6444	134,267	M. Kogan
Library Materials/Instructional Equipment/Technology (S)	38XX	356,559	F. Arce
LAUSD Gear Up (F)	1213	128,000	J. Young
Live Scan (L)	8089	65,000	M. Trevis
Lottery Revenue - Restricted	8680	230,000	F. Arce
Matriculation - Credit (S)	6250	767,000	A. Spor
Matriculation - Credit - Transfer from Special Program Fund (15) (L)	6250	430,000	A. Spor
Meeting of the Minds (F)	2141	11,003	J. Kasabian

CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
MESA Program (S)	2180,81	39,196	A.Hernandez
Model Approaches for Partnerships in Parenting (L)	6490	17,573	S. Rodriguez
Parking Services (L)	8080	1,180,000	M. Trevis
Parking Services - Transfer From General Fund Unrestricted (L)	8080	430,000	M. Trevis
Project Reach (L)	3170	20,000	D. Patel
Puente Reporting Project Carryover (S)	6223	2,550	S. Rodriguez
Referee and Lane Technician Training (L)	1950	22,939	S. Rodriguez
RITC Program Training (L)	3632	20,050	D. Patel
SBDC - California Technology, Trade & Commerce (F)	6427	300,000	S. Van Buren
SBDC - Program Income (L)	6431-33	15,000	S. Van Buren
Staff Development Restricted (S)	8551	5,064	D. Manno
STEM - Improving Student Success Transfer	6055	568,567	I. Reyes
TANF (S)	6405	116,352	J. Magee
Teacher Pipeline (S)	1214	225,000	J. Young
Telecommunications - Tech. Infrastructure Program (TTIP) (S)			
- Library Automation	2616	38,377	A. Grigsby
- Total Cost of Ownership	8354	10,366	J. Wagstaff
Title V - Devl. Hispanic Serving Institutions (F)	6511-15	691,886	N. Rodriguez
Title V - ECC-Santa Monica College Partnership (F)	14XX	192,778	A. Solano
Title V - Mathematics (F)	1440	378,995	D Goldberg
Title VI B (F)	6448	112,565	M. Kogan
Trade Exchange (F)	6445	16,729	M. Kogan
Trailer Bill-Instructional and Library Materials (Carry-over)(S)	3840	179,630	F. Arce
Transfer and Articulation Funds (S)	6254	3,440	R. Smith
TRIO (ADAPT-TRIO Dissemination) (S)	3180	32,431	D. Patel
Veterans Education Outreach (F)	6105	3,279	W. Mulrooney
VTEA - Administration (F)	1102	1,103,838	C. Brinkman
VTEA - Title II - Tech Prep (F)	6484	67,750	C. Brinkman
Western Region Interpreter Education Center (F)	3135	131,536	D. Patel
WpLRC (S)	6442	187,500	P. Sutton
WpLRC State Leadership Grant (S)	6446	205,000	P. Sutton
YESS (S)	6411	166,988	C. Brinkman
2+2+2=5 Program (L)	6101	5,365	R. Dreizler

TOTAL APPROPRIATIONS \$ 19,749,653

(F) Federal (S) State (L) Local

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

FEDERAL INCOME

Advanced Aerospace Mfg. Education Project (1962)		\$ 317,230
Child Care Access Means Parents in School (7732)		103,951
Federal Work Study (7621)		607,522
Head Start (1215)		127,224
LAUSD Gear Up (1213)		128,000
Meeting of the Minds (2141)		11,003
SBDC - CMTC (6422, 6426, 6427)		300,000
STEM - Improving Student Success Transfer (6055)		568,567
TANF (6405)		116,352
TANF - CDC		50,700
Title V - Developing Hispanic Serving Institutions (6511-18)		691,886
Title V - ECC-Santa Monica College Partnership (1401,1421,1431)		192,778
Title V Mathematics		378,995
Title VI B		112,565
Trade Exchange (6445)		16,729
TRIO (ADAPT-TRIO Dissemination) (3180)		32,431
Veterans Education Outreach (6105)		3,279
VTEA - Administration	1,103,838	
VTEA - Title II - Tech Prep (6484)	<u>67,750</u>	1,171,588
Western Region Interpreter Education Center (3135)		<u>131,536</u>
TOTAL - FEDERALLY FUNDED PROGRAMS		5,062,336

STATE INCOME

Basic Skills Reappropriation (1804)		830,000
Board Financial Assistance Program Admin. Allowance (7628)		645,131
CA Transportation & Logistics Institute		78,751
CalWORKs (6406)		478,779
Career Technical Equipment (6412)		118,555
CTE (64xx)		727,959
CTE I		100,000
CTE II		386,070
Disabled Students Program (3101)		1,311,490
ECP		17,130
EGADNAP (2233)		309,247
Egypt Initiative		110,650
Equipment for Nursing and Allied Health Program		7,078
Extended Opportunity Program & Services (4700)		1,082,832
Extended Opportunity Program & Services - CARE (4750)		106,098
Faculty & Staff Diversity (5010, 5011)		5,810
Foster Care Education (6486)		110,000
Instructional Equipment/Library Materials	100,000	
Instructional Equipment/Library Materials 06-07 carried to 07-08	<u>256,559</u>	356,559
ITAR (6444)		134,267
Lottery Revenue - Restricted		230,000

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

Matriculation - Credit (6250)	767,000
MESA Program (2179, 2180, 2185)	39,196
Model Approaches for Partnerships in Parenting (6490)	17,573
Puente Reporting Project Carryover (6223)	2,550
Staff Development (8551)	5,064
Teacher Pipeline (1214)	225,000
Telecommunications - Tech. Infrastructure Program (TTIP)	
- Library Automation (2616)	38,377
- Total Cost of Ownership ()	10,366
Trailer Bill-Instructional Material 06-07 carried to 07-08	179,630
Transfer and Articulation Funds (6254)	3,440
WpLRC (6446)	187,500
WpLRC State Leadership Grant (6446)	205,000
YESS (6411)	166,988
TOTAL - STATE FUNDED PROGRAMS	8,994,090

LOCAL INCOME

AACC Workshops (3103)	389
Child Development Training Consortium (4210)	27,500
Community Advancement/Economic Development (64XX)	2,012,500
Donations (Various)	284,428
DPSS (6408)	77,675
Excelencia in Education (7610)	6,960
First Year Experience/Learning Communities (7612)	45,421
Health Services Fees (6900)	700,000
Live Scan (8089)	65,000
Parking Services Fees (8080)	1,180,000
Project Reach (3170, 71)	20,000
Referee and Lane Technician Training (1950)	22,939
RITC Program Training (3632)	20,050
SBDC Program Income (6431-33)	15,000
2+2+2=5 Program (6101)	5,365
TOTAL - LOCALLY FUNDED PROGRAMS	4,483,227

SUB-TOTAL	18,539,653
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INCOMING TRANSFERS

General Fund Unrestricted (11) - Parking	430,000
Special Programs Fund (15) - Disabled Student Programs and Services	350,000
Special Programs Fund (15) - Matriculation	430,000
TOTAL INCOMING TRANSFERS	1,210,000

GRAND TOTAL - CATEGORICAL PROGRAMS	\$ 19,749,653
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COMPLIANCE WITH 50% LAW

Education Code Section 84362 requires community college districts to expend 50% of the district's current expense of education for the payment of salaries of classroom instructors.

Current Expense of Education (CEE) includes the General Fund operating expenditures excluding expenditures for food services, community services, object classifications 6000 (except equipment replacement) and 7000, and other costs specified in law and regulations.

Salaries of Classroom Instructors include the salary and related benefits for classroom instructors and instructional aides.

The following table recaps the district's compliance with the law for fiscal years 1983-84 through 2008-2009.

1983-84	53.19
1984-85	53.93
1985-86	51.46
1986-87	50.80
1987-88	50.93
1988-89	51.00
1989-90	50.00
1990-91	50.61
1991-92	50.71
1992-93	50.77
1993-94	51.75
1994-95	50.45
1995-96	51.68
1996-97	50.98
1997-98	52.08
1998-99	53.81
1999-00	52.37
2000-01	54.82
2001-02	52.33
2002-03	53.52
2003-04	52.13
2004-05	51.68
2005-06	53.69
2006-07	53.37
2007-08	54.41
2008-09	TBD

COST-OF-LIVING ADJUSTMENT (COLA)
FUNDING INCREASE TO BASE REVENUE*

1984-85	6.10%
1985-86	6.19%
1986-87	5.77%
1987-88	3.40%
1988-89	4.70%
1989-90	4.64%
1990-91	4.66%
1991-92	0%
1992-93	0%
1993-94	0%
1994-95	0%
1995-96	3.07%
1996-97	3.06%
1997-98	2.97%
1998-99	2.26%
1999-00	1.41%
2000-01	4.17%
2001-02	3.87%
2002-03	2.00%
2003-04	0%
2004-05	2.41%
2005-06	4.23%
2006-07	5.92%
2007-08	4.53%
2008-09	0%
2009-10	0%

* See Glossary for definition of Base Revenue

ENROLLMENT

	<u>Fall Enrollment</u>	<u>Spring Enrollment</u>	<u>Average Enrollment</u>
1981-82	30,820	31,470	31,145
1982-83	30,150	27,530	28,840
1983-84	26,888	25,962	26,425
1984-85	25,434	24,564	24,999
1985-86	24,865	25,790	25,328
1986-87	26,440	24,948	25,694
1987-88	25,402	24,959	25,280
1988-89	26,784	25,869	26,327
1989-90	27,330	26,144	26,737
1990-91	27,161	25,480	26,321
1991-92	25,237	25,309	25,273
1992-93	25,321	23,936	24,359
1993-94	23,726	23,279	23,503
1994-95	22,151	21,914	22,033
1995-96	22,350	23,154	22,752
1996-97	23,308	22,812	23,060
1997-98	23,994	24,055	24,025
1998-99	23,937	24,558	24,248
1999-00	25,009	24,679	24,844
2000-01	26,062	24,535	25,299
2001-02	26,131	25,654	25,893
2002-03	28,849	26,086	27,468
2003-04	27,039	25,924	26,482
2004-05	25,296	24,700	24,998
2005-06	24,494	23,139	23,816
2006-07	23,928	23,191	23,560
2007-08	25,422	25,124	25,273
2008-09	27,258	27,210	27,234

FACILITIES MASTER PLAN FUNDING

<u>Source - To Capital Outlay Fund (41)</u>	Total Income Budget	Income Received @ 6/30/09	Uncollected Income @ 7/1/09
State Capital Construction Program	\$ 33,900,000	\$ 19,855,922	\$ 14,044,078
State Scheduled Maintenance Program	15,600,000	3,026,049	12,573,951
State Hazardous Materials Abatement Program	2,200,000	574,131	1,625,869
Redevelopment Funds	1,300,000	723,866	576,134
Campus Center Fees	2,000,000	0	2,000,000
Parking Fees	700,000	300,000	400,000
Bookstore / Food Services	700,000	0	700,000
General Fund - Unrestricted	0	3,711,947	(3,711,947)
<u>Source - To General Fund-Restricted Fund (12)</u>			
State Equipment & Library Material Program	9,100,000	2,327,259	6,772,741
<u>Source - To General Obligation Bond Fund (42)</u>			
Local Bond Funds	394,516,464	220,566,756	173,949,708
Interest	0	22,232,559	(22,232,559)
Total	<u>\$ 460,016,464</u>	<u>\$ 273,318,489</u>	<u>\$ 186,697,975</u>

FACILITIES MASTER PLAN
CURRENT PROJECTS TIMELINE

DESIGN PHASE

- | | | |
|----|---|-------------------------------|
| 1. | ELECTRICAL & DATA CONVERSION | |
| | Design | May 2009 – December 2009 |
| | Bidding | January 2010 – March 2010 |
| | Construction | April 2010 – March 2011 |
| 2. | MATH & COMPUTER SCIENCES BUILDING MODERNIZATION | |
| | Design | December 2009 – December 2010 |
| | DSA Review | January 2011 – June 2011 |
| | Bidding | July 2011 – September 2011 |
| | Construction | October 2011 – September 2012 |

DIVISION of the STATE ARCHITECT (DSA) REVIEW

- | | | |
|----|-------------------------------------|-----------------------------|
| 1. | MATH & BUSINESS BUILDING | |
| | DSA Review | July 2009 – December 2009 |
| | Bidding | January 2010 – March 2010 |
| | Construction | April 2010 – September 2011 |
| 2. | SOCIAL SCIENCES BUILDING RENOVATION | |
| | DSA Review | January 2009 – June 2009 |
| | Bidding | July 2009 – September 2009 |
| | Construction | October 2009 – July 2010 |

CONSTRUCTION PHASE

- | | | |
|----|------------------------------------|----------------------------|
| 6. | HUMANITIES MALL & FOOD VENUE | March 2009 – December 2009 |
| 5. | CAFETERIA RENOVATION | June 2009 – May 2010 |
| 3. | INFRASTRUCTURE – PHASE 3 | June 2009 – May 2010 |
| 7. | RESTROOM ACCESSIBILITY RENOVATIONS | October 2009 – August 2010 |

FEES - ENROLLMENT
1984-85 THROUGH 2009-10

1984-91	\$5 per unit, \$50 maximum each semester for all students
1991-92	\$6 per unit, \$60 maximum each semester for all students
1992-93	\$10 per unit for undergraduates, no maximum \$50 per unit for students with a Bachelor or higher degree No maximum on total fees Fee increase effective Spring 1993 semester
1993-95	\$13 per unit for undergraduates \$50 per unit for students with a Bachelor or higher degree No maximum on total fees Fee increase effective Fall 1993 semester
1995-98	\$50 per unit for students with a Bachelor or higher degree Eliminated Spring 1996
1998-99	\$12 per unit, no maximum Fee decrease effective Fall 1998 semester
1999-03	\$11 per unit, no maximum Fee decrease effective Fall 1999 semester
2003-04	\$18 per unit, no maximum Fee increase effective Fall 2003 semester
2004-05	\$26 per unit, no maximum Fee increase effective Fall 2004 semester
2005-06	\$26 per unit, no maximum
2006-07	\$26 per unit Fall Semester 2006 Fee decrease to \$20/unit effective Winter 2007
2007-09	\$20 per unit, no maximum
2009-10	\$26 per unit, no maximum Fee increase effective Fall 2009 Semester

FEES - OTHER
1993-94 THROUGH 2009-10

<u>HEALTH FEE</u>	<u>Fall / Spring</u>	<u>Summer / Winter Intersession</u>
1993-94 thru 2004-05	10.00	0
2005-06 thru 2008-09	14.00	0
2009-10	17.00	0

<u>STUDENT REPRESENTATION FEE</u>	<u>Fall / Spring</u>	<u>Summer / Winter Intersession</u>
2003-04 thru 2009-10	.50	0

STUDENT PHOTO IDENTIFICATION CARD

1995-96 thru 1999-2000 (optional)	10.00	0
2000-2001 thru 2009-2010 (mandatory)	0	0

ASSOCIATED STUDENTS SUPPORT STICKER

2000-01 thru 2009-10 (optional)	10.00	0
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<u>PARKING FEE</u>	<u>Car</u>	<u>Rideshare</u>	<u>Motorcycle</u>	<u>BOGG A or B</u>	<u>BOGG C</u>
1993-94	30.00	10.00	10.00		
1994-95 thru 1996-97	30.00	20.00	15.00		
1997-98 thru 1999-00	30.00	20.00	15.00	0	20.00
2000-01	31.00	20.00	15.00	5.00	16.00
2001-02	32.00	20.00	15.00	10.00	17.00
2002-03	33.00	0	15.00	15.00	18.00
2003-04	34.00	0	20.00	20.00	19.00
2004-05 thru 2009-10	35.00	0	20.00	20.00	20.00

<u>NON-RESIDENT TUITION FEE</u>	<u>Out-of-State</u>	<u>Out-of-Country</u>	
1993-94 thru 1996-97	117.00	120.00	
1997-98	118.00	122.00	
1998-99	121.00	125.00	
1999-00	125.00	132.00	
2000-01	132.00	138.00	240.00
2001-02	139.00	149.00	240.00
2002-03	144.00	155.00	258.00
2003-04	149.00	156.00	258.00
2004-05	149.00	153.00	264.00
2005-06	151.00	170.00	288.00
2006-07	160.00	180.00	396.00
2007-08	173.00	192.00	420.00
2008-09	181.00	195.00	360.00
2009-10	190.00	221.00	396.00

AUDITING

1993-94 thru 2009-10	15.00/unit
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FULL-TIME FACULTY OBLIGATION

Assembly Bill 1725 (Statutes of 1988, Education Code Section 87482.6) and implementing regulations (California Code of Regulations, Title 5, Sections 52015 and 53300, et seq.) established a goal for percentage of hours of credit instruction to be taught by full-time instructors at 75%. During the 1997 year, the Consultation Council proposed a revision to the regulations to include non-instructional faculty* as part of this goal. Regulations to incorporate this revision were adopted by the Board of Governors. If the obligation is not met, the apportionment will be reduced by the statewide average of faculty replacement cost for each position below the obligation number.

<u>Fall Semester</u>	<u>Obligation</u>	<u>Actual</u>	<u>%</u>	Statewide Average of Faculty <u>Replacement</u> **
1994	291.50	293.80		\$48,000
1995	297.20	297.40		\$51,973
1996	289.50	296.60		\$45,885
1997	289.50	291.60	67.12%	\$47,618
1998	324.40	326.06	65.40%	\$49,655
1999	330.20	336.93	65.40%	\$50,961
2000	340.20	351.43	68.30%	\$52,535
2001	330.20	352.41	67.17%	\$53,113
2002	344.20	352.82	65.03%	\$55,026
2003	348.20	347.97	67.50%	\$57,535
2004	340.20	351.29	67.10%	\$57,704
2005	356.20	367.72	69.70%	\$58,149
2006	332.20	357.14	67.12%	\$60,289
2007	334.20	348.90	62.70%	\$60,289
2008	339.20	343.43	61.25%	\$60,289
2009	N/A***	N/A	N/A	N/A

* Regulations were revised during the 1997-98 fiscal year to include non-instructional faculty effective fall 1998.

** Based on second period apportionment report.

*** Obligation for Fall 2009 has not been determined yet.

N/A Not Available

GENERAL FUND - UNRESTRICTED
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEARS 1982-83 THROUGH 2008-09

	<u>Beginning Balance</u>	<u>Prior Year Adjustments</u>	<u>Adjusted Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1982-83	9,790,709	232,847	10,023,556	30,986,579	(34,687,539)	6,322,596
1983-84	6,322,596	30,553	6,353,149	32,375,590	(35,060,304)	3,668,435
1984-85	3,668,435	(24,197)	3,644,238	34,226,002	(35,638,145)	2,232,095
1985-86	2,232,095	(35,505)	2,196,590	38,927,120	(37,240,939)	3,882,771
1986-87	3,882,771	(2,987)	3,879,784	40,629,929	(40,700,776)	3,808,937
1987-88	3,808,937	(51,021)	3,757,916	42,426,059	(42,254,164)	3,929,811
1988-89	3,929,811	865	3,930,676	44,970,027	(45,529,479)	3,371,224
1989-90	3,371,224	127,765	3,498,989	50,747,584	(50,947,757)	3,298,816
1990-91	3,298,817	(10,808)	3,288,009	52,546,034	(52,161,695)	3,672,348
1991-92	3,672,348	215,771	3,888,119	51,464,865	(49,850,005)	5,502,979
1992-93	5,502,979	(48,605)	5,454,374	51,146,883	(51,549,413)	5,051,844
1993-94	5,051,844	172,712	5,224,556	49,635,004	(52,210,712)	2,648,848
1994-95	2,648,848	104,436	2,753,284	52,098,926	(51,106,637)	3,745,573
1995-96	3,745,573	72,872	3,818,445	55,702,194	(54,520,222)	5,000,417
1996-97	5,000,417	80,111	5,080,528	56,319,262	(57,755,072)	3,644,718
1997-98	3,644,718	(130,068)	3,514,650	62,893,931	(60,277,588)	6,130,993
1998-99	6,130,993	0	6,130,993	68,124,653	(64,539,593)	9,716,053
1999-00	9,716,053	0	9,716,053	69,122,039	(72,457,580)	6,380,512
2000-01	6,380,512	(700,963)	5,679,549	77,263,898	(78,293,873)	4,649,574
2001-02	4,649,574	0	4,649,574	81,231,033	(80,213,025)	5,667,582
2002-03	5,667,582	0	5,667,582	80,509,716	(79,681,337)	6,495,961
2003-04	6,495,961	1,388,710	7,884,671	80,343,890	(81,080,375)	7,148,186
2004-05	7,148,186	585,595	7,733,781	87,199,316	(88,809,662)	6,123,435
2005-06	6,123,435	(894,343)	5,229,092	92,618,222	(92,565,453)	5,281,861
2006-07	5,281,861	(217,660)	5,064,201	106,728,159	(98,153,751)	13,638,609
2007-08	13,638,609	(879,330)	12,759,279	105,016,424	(104,392,994)	13,382,709
2008-09	13,382,709	2,924,121	16,306,830	111,516,738	(109,101,902)	18,721,666

INSURANCE

		<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<u>GENERAL COVERAGE</u>					
General Liability	\$5 mil; MRL \$50,000	340,142	367,984	307,770	293,777
Professional Liability	\$5 mil; MRL \$5,000	Incl. Above	Incl. Above	Incl. Above	Incl. Above
SAFER/Excess Liability	\$20 mil; excess \$5 mil	24,020	Incl. Above	Incl. Above	46,560
General Property, incl Excess Property	\$250 mil; MRL \$25,000	140,822	138,400	143,565	159,295
Expected Loss Cost (annual contribution for property & liability, to cover estimated losses)	MRL \$50,000 at a 90% Confidence Level	129,827	113,537	104,685	152,946
Crime/Fidelity Bond	\$5 mil; deductible \$500	4,815	4,588	4,148	4,184
Tripster Accident	\$ 5,000 med; \$10,000 accidental death	2,200	2,200	2,200	1,405
Business Travel	\$100,000/ea; \$800,000 aggregate	429	450	450	450
Workers' Compensation (contribution to JPA)	\$10 mil; Dist. Liability \$1 mil; Bodily Injury/ Accident \$500,000	948,514	981,117	1,063,250	1,144,024
SAWCX II	Deficit Assessment, 1 of 5	12,401	8,415	0	0
<u>SPECIALIZED PROPERTY</u>					
Equipment Breakdown (formerly Boiler & Machinery)	\$100 mil; deductible \$1,000	12,885	14,004	13,047	17,168
Electronic Data Equip.	\$15.979 mil; \$250 deductible	44,741			41,137
AV Equipment/Musical Instruments/Art/Art Loan	\$1,005,131 TIV; deductible \$500; Exhibition coverage; \$1,000 AV/Musical Instr.	35,000	35,000	35,000	30,907
Underground Tank	\$1 mil each incident; \$1 mil aggregate limit; deductible \$5,000	450	429	450	444
<u>STUDENT INSURANCE</u>					
Student/Intercollegiate Athlete	\$25,000/\$50,000 deductible \$100	57,499	66,339	115,773	115,773
Catastrophic (Intercollegiate Athletes)	\$1 million; deductible \$25,000	7,000	7,000	8,935	9,829
Catastrophic (Student only)	\$1 million; deductible \$50,000	32,000	48,038	1,665	1,832
International F-1 Visa	Mandatory; student-paid premium	0	0	0	0
TOTAL		<u>\$1,792,745</u>	<u>\$1,787,501</u>	<u>\$1,800,938</u>	<u>\$2,019,731</u>

* Premiums included in Keenan's proforma invoice

E - Estimate

MRL - Member-Retained Limit (formerly SIR)

TIV - Total Insured Value

INTERFUND TRANSFERS

FROM:	General Fund-Unrestricted (11)	
TO:	General Fund-Restricted (12) Parking	\$ 430,000
	General Fund-Unrestricted (14) Compton Center Related	1,000,000
	General Fund-Unrestricted (15) Special Programs	3,000,000
	Child Development Fund (33)	75,000
	Dental Fund (63)	900,000
	Special Reserve-Retiree Health Premiums (17)	0
	Workers' Compensation Fund (61)	100,000
	Property & Liability Fund (62)	100,000
	Scholarship - Foundation	10,000
	Auxiliary (79)	<u>25,000</u>
		\$ <u>5,640,000</u>
FROM:	General Fund-Restricted (12)	
TO:	Capital Outlay (41)	\$ <u>60,000</u>

CONTRIBUTIONS TO OTHER FUNDS

FROM:	General Fund-Unrestricted (11)	
TO:	Workers' Compensation Fund (61)	\$ 1,144,024
	Property & Liability Self-Insurance Fund (62)	<u>900,000</u>
	Total Contributions to Other Funds	\$ <u>2,044,024</u>
FROM:	Bookstore Fund (51)	
TO:	Auxiliary Services Fund	\$ <u>276,000</u>

LIBRARY MATERIALS / INSTRUCTIONAL EQUIPMENT / TECHNOLOGY
 APPORTIONMENT - (3:1 MATCH) 2007-08
 GENERAL FUND - RESTRICTED

Income

State Funds		\$ 325,689
District Matching Funds		<u>108,563</u>
Total Income		<u><u>\$ 434,252</u></u>

	<u>2007-08 Budget</u>	<u>2007-08 Expenditures</u>	<u>2008-09 Expenditures</u>
<u>Library Materials / Instructional Equipment</u>			
Instructional Services (3807)	\$ 16,145	\$ 5,000	\$ 11,145
<u>Instructional Equipment</u>			
Behavioral & Social Sciences (3801)	\$ 19,165		19,165
Business (3802)	25,000		20,520
Fine Arts (3803)	40,000		35,356
Health Sciences & Athletics (3804)	34,800		28,120
Humanities (3805)	149,100	108,563	27,985
Industry & Technology (3806)	150,042		37,068
Mathematical Sciences (3808)			-
Natural Sciences (3809)			-
	<hr/>	<hr/>	<hr/>
Total Instructional Equipment	\$ 418,107	\$ 108,563	\$ 168,214
<u>Technology Infrastructure</u>			
Academic Software(3800)	\$ -	\$ -	-
Balance included to above divisions	<hr/>	<hr/>	<hr/>
TOTAL BUDGET	<u><u>\$ 434,252</u></u>		
TOTAL EXPENDITURES		<u><u>\$ 113,563</u></u>	<u><u>\$ 179,359</u></u>

LIBRARY MATERIALS / INSTRUCTIONAL EQUIPMENT / TECHNOLOGY
 APPORTIONMENT - (3:1 MATCH) 2006-07
 GENERAL FUND - RESTRICTED

Income

State Funds	\$ 207,524
District Matching Funds	69,174
One Time Trailer Bill	\$ 774,537
Total Income	<u>\$ 1,051,235</u>

	<u>2006-07 Budget</u>	<u>2006-07 Expenditures</u>	<u>2007-08 Expenditures</u>	<u>2008-09 Expenditures</u>
<u>Library Materials / Instructional Equipment</u>				
Instructional Services (3807)	\$ 130,000	\$ 125,660	\$ -	\$ 4,340
 <u>Instructional Equipment</u>				
Behavioral & Social Sciences (3801)	\$ 34,750	\$ 2,905	\$ 42,674	-
Business (3802)	95,000	70,321	24,520	159
Fine Arts (3803)	90,500	58,699	32,130	-
Health Sciences & Athletics (3804)	75,000	29,827	11,904	33,269
Humanities (3805)	45,897	28,562	16,167	1,168
Industry & Technology (3806)	44,560	0	44,560	-
Mathematical Sciences (3808)	11,000	1,447	5,690	3,863
Natural Sciences (3809)	<u>34,679</u>	<u>26,119</u>	<u>5,621</u>	<u>2,939</u>
Total Instructional Equipment	\$ 431,386	\$ 217,880	\$ 183,266	\$ 41,398
 <u>Technology Infrastructure</u>				
Academic Software(3800)	\$ 300,000	\$ 186,042	\$ 587	22,830
One Time State Funds - Trailer Bill	<u>\$ 189,849</u>	<u>\$ 8,184</u>	<u> </u>	<u> </u>
TOTAL BUDGET	<u>\$1,051,235</u>			
TOTAL EXPENDITURES		<u>\$ 537,766</u>	<u>\$ 183,853</u>	<u>\$ 68,568</u>

LOTTERY

On November 6, 1984, Proposition 37 was passed establishing the California State Lottery. Community college districts receive, on a quarterly basis, a proportional share of the lottery revenues based on average Full-Time Equivalent Students (FTES). For distribution purposes, allocations are initially made using the prior year annual FTES figures, including non-resident students, as reported to the Chancellor's Office. When current year FTES figures are available, generally in the following fiscal year, an adjustment is made to reflect any under/overpayments.

	<u>Resident FTES</u>	<u>Non- Resident FTES</u>	<u>Total FTES</u>	<u>Lottery Income</u>	<u>Lottery Funds/ FTES</u>
1985-86	13,628	262	13,890	1,746,505	125.74
1986-87	13,770	278	14,048	1,160,033	89.69
1987-88	13,459	284	13,743	1,906,760	138.74
1988-89	13,865	292	14,157	2,418,192	170.81
1989-90	14,454	309	14,762	2,287,483	154.96
1990-91	14,770	346	15,116	1,873,036	123.91
1991-92	14,442	313	14,755	1,117,992	75.77
1992-93	14,530	311	14,841	1,426,435	96.11
1993-94	13,804	290	14,094	1,498,613	106.33
1994-95	15,877	387	16,264	1,812,105	111.42
1995-96	15,805	353	16,158	2,003,439	123.99
1996-97	16,579	387	16,966	1,655,318	97.56
1997-98	16,939	442	17,381	1,866,260	107.37
1998-99	17,151	641	17,792	2,004,795	112.68
1999-00	17,366	741	18,107	2,281,209	125.99
2000-01	17,457	929	18,386	2,544,547	138.40
2001-02	18,424	904	19,331	2,634,918	136.30
2002-03	19,043	1,078	20,121	2,379,109	118.24
2003-04	19,475	1,133	20,608	2,673,687	129.74
2004-05	19,305	1,150	20,455	2,843,904	139.03
2005-06	18,228	1,297	19,525	3,110,898	155.62
2006-07	19,305	1,453	20,740	2,858,263	142.25
2007-08	19,299	1,544	20,843	2,717,988	130.40
2008-09	20,382	1,593	21,975	2,675,226	121.74

MEMBERSHIPS

In accordance with Education Code Section 35172(d), the Board of Trustees may authorize participation in any organization which has for its purpose the promotion and advancement of education. Listed below are organization memberships approved for the 2009-10 fiscal year.

	<u>Estimated Fee</u>
Academy of Criminal Justice Sciences	\$ 95
Accrediting Commission	22,441
American Association of Community Colleges	14,045
American Association of Paralegal Educators	400
American Association of Woodturners	65
American Bar Association	900
American College of Sports Medicine	240
American Marketing Association	225
American Society for Training and Development (ASTD)	180
Arts Council of Torrance	30
Association for Institutional Research (AIR)	125
Association of Chief Human Resources Officer/Equal Employment Officers (AACHRO/EEO)	150
Association of Collegiate Educators in Radiologic Technology	150
Association of Community and Continuing Education (ACCE)	60
Association of Performing Arts Presenters	425
CALED-CA Association for Local Economic Development	80
California Association for Institutional Research (CAIR)	40
California Association of Community College Registrars and Admissions Officers (CACCRAO)	250
California Association of Student Financial Aid Administrators (CASFAA)	375
California Child Development Administrator's Association (CCDAA)	250
California Colleges for International Education (CCIE)	450
California Community College Athletic Association	10,465
California Community College Athletic Directors' Association	200
California Community College Council for Staff & Organizational Development (4C/SD)	250
California Community College Student Affairs Association	150
California Community College Men's Basketball Coaches' Association (CCMBCA)	350
California Community Colleges Chief Student Services Administrators Association (CCCCSSAA)	300
California Community Colleges Student Financial Aid Admin. Assoc. (CCCSFAA)	100
California Crime Prevention Officers' Association (CCPOA)	30
California Department of Health Services-Radiologic Health Branch (CHS-RHB)	1,838
California Fashion Association	600
California Fire Technology Directors Association	75
California Law Enforcement Association of Records Supervisors, Inc. (CLEARS)	50
California Public Parking Association (CPPA)	100
California Space Authority	500
Chamber of Commerce: Carson; El Segundo; Gardena Valley; Harbor Gateway; Hawthorne; Hermosa Beach; Inglewood; Lawndale; Lomita; Los Angeles; Manhattan Beach; Palos Verdes Pen.; Redondo Beach; San Pedro; Wilmington; South Bay Latino; Torrance	3,693
Cisco NetLab	2,400
Cisco SmartNET	10,500
Commission on Accreditation of Allied Health Education programs (CAAHEP)	500
Committee on Accreditation for Respiratory Care (COARC)	2,000
Community College League of California	23,050
Community College League of California/Policy & Procedure	1,500
Community College Public Relations Organization (CCPRO)	175
Computerized CLETS Users Group (CCUG)	50
Consortium of Southern California Colleges and Universities (CSCCU)	250
Continuing Education of the Bar	2,115
Council for Higher Education Accreditation (CHEA)	1,502
Council of Chief Librarians	200

Data Arc, Incorporated	600
English Council of Community and Two-Year Colleges (ECCTYC)	210
Equal Employment Diversity & Equity consortium (EEDEC)	250
Foothill Athletic Conference	200
Foreign Trade Association	500
Hispanic Association of Colleges & Universities (HACU)	9,120
Innovative User Group	90
International Association of Campus Law Enforcement Administrators (IACLEA)	250
International Society for Sports Nutrition	150
International Textile & Apparel Association	55
Joint Review Committee on Education in Radiologic Technology (JCERT)	1,500
Landauer, Inc.	5,000
LERN	595
Los Angeles County Office of Education/Employee Assistance Service for Education	8,436
Los Angeles County School Trustees Association	100
Microsoft (Microsoft Academic Partnership) - CIS	399
NASBITE	500
National Association for the Advancement of Colored People, Long Beach (NAACP)	30
National Association of Foreign Student Advisors (NAFSA)	400
National Association of Student Financial Aid Administrators (NASFAA)	1,954
National Association of Veterans' program Administration (NAVPA)	200
National Athletic Trainers Association	440
National Centers for Applied Competitive Technologies	1,200
National Coalition of Campus Children Centers (NCCCC)	100
National Council for Marketing & Public Relations (NCMPR)	175
National Council for Workforce Education	295
National Council of Community College Research & Planning (NCCCRP)	60
National Emergency Number Association (NENA)	75
National Fire Protection Association	150
National Strength and conditioning Association	120
Oracle Corporation (Academic Initiative membership)	1,550
Pacific American Association of College Registrars and Admissions Officers (PACRAO)	250
Public Agency Risk Managers Association (PARMA)	100
Recording for Blind & Dyslexic (RBD)	775
Redondo Beach Rotary	300
Registry of Interpreters for the Deaf (RID)	250
Research & Planning Group (RP Group)	350
Society for Human Resource Management (SHRM)	320
South Coast Conference	5,200
Southern California Football Association	2,000
Southern California Training Officers Association	40
Southern 30 Human Resources Consortium	200
Travel Adventure Cinema Society (TRACs)	400
Two-Year College Chemistry Consortium (2YC3)	25
Western States Athletic Conference Membership	350
Westlaw	5,580
Women in International Trade	80

TOTAL \$ 154,843

INTEREST RATE
1996-97 THROUGH 2006-07

<u>Fiscal Year</u>	<u>Quarter</u>	<u>County Pool</u>	<u>School Rate *</u>
1996-97	1st	5.54	5.81
	2nd	5.67	6.14
	3rd	5.53	5.75
	4th	5.71	6.01
1997-98	1st	5.68	6.04
	2nd	5.69	6.35
	3rd	5.68	6.50
	4th	5.69	6.42
1998-99	1st	5.57	6.06
	2nd	5.34	5.79
	3rd	5.20	5.58
	4th	5.15	5.60
1999-2000	1st	5.18	5.52
	2nd	5.38	5.74
	3rd	5.68	5.95
	4th	5.42	6.42
2000-01	1st	6.28	6.32
	2nd	6.41	6.44
	3rd	6.30	6.24
	4th	6.28	5.69
2001-02	1st	4.49	4.65
	2nd	3.66	3.67
	3rd	3.04	3.05
	4th	2.91	2.88
2002-03	1st	2.54	2.49
	2nd	2.28	1.98
	3rd	1.99	1.57
	4th	1.91	1.51
2003-04	1st	1.32	1.35
	2nd	1.33	1.37
	3rd	1.33	1.49
	4th	1.32	1.35
2004-05	1st	1.55	1.59
	2nd	1.86	1.95
	3rd	2.32	2.37
	4th	2.74	3.22
2005-06	1st	3.14	3.18
	2nd	3.57	3.63
	3rd	4.17	4.27
	4th	4.67	4.86
2006-07	1st	5.02	5.33
	2nd	5.15	5.43
	3rd	5.30	5.42
	4th	5.34	5.54
2007-08	1st	5.39	5.61
	2nd	5.13	5.30
	3rd	4.30	4.41
	4th	3.40	3.69
2008-09	1st	3.28	3.30
	2nd	3.18	3.23
	3rd	1.94	1.89
	4th	1.67	1.70

* Rate paid for ECC funds on deposit with County Treasurer

RESIDENT FTES BY DIVISION

FALL / SPRING

DIVISION	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	2006-07	2007-08	2008-09
Behavioral & Social Sciences	2,148	2,340	2,212	2,226	2,128	2104	2,157	2,281
Business Education	1,162	1,307	1,192	1,268	973	884	850	853
Fine Arts	1,985	2,323	2,068	2,069	1,995	1932	2,110	2,358
Health Sciences & Athletics	1,423	1,721	1,951	1,965	1,806	1742	1,866	2,045
Humanities	3,046	3,347	3,368	3,381	2,857	2776	2,969	3,304
Industry & Technology	2,229 *	2,338 *	2,370 *	2,383 *	1,813 *	1896 *	1,929 *	2,114 *
Learning Resources Center	619	608	291	0	315	462	669	794
Mathematical Sciences	2,039	2,361	2,303	2,313	2,099	2086	2,239	2,503
Natural Sciences	1,519	1,841	1,814	1,825	1,819	1852	1,897	2,034
Total	<u>16,170</u>	<u>18,186</u>	<u>17,569</u>	<u>17,430</u>	<u>15,805</u>	<u>15,734</u>	<u>16,686</u>	<u>18,286</u>

* Includes FTES from:

Paramedic Program	276	272	260	235	170	119	128	170
In-Service & Affiliate Trng Pr	355	340	165	165	222	208	184	245
Industrial Emerg Council	30	6	0	0	0	0	0	0
Total	<u>661</u>	<u>618</u>	<u>425</u>	<u>400</u>	<u>392</u>	<u>327</u>	<u>312</u>	<u>415</u>

SUMMER

DIVISION	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	2006	2007	2008
Behavioral & Social Sciences	319	378	295	343	280	250	260	299
Business Education	68	67	65	64	67	54	48	42
Fine Arts	207	248	196	196	181	160	175	286
Health Sciences & Athletics	534 *	653 *	170	184	173	168	175	206
Humanities	333	370	361	370	286	287	284	314
Industry & Technology	275	383	233	178	238	243	270	188
Instructional Services	35	48	25	0	100	102	152	251
Mathematical Sciences	159	363	346	357	310	315	326	380
Natural Sciences	299	236	215	217	219	225	237	234
Total	<u>2,229</u>	<u>2,746</u>	<u>1,906</u>	<u>1,909</u>	<u>1,854</u>	<u>1,804</u>	<u>1,926</u>	<u>2,200</u>

* Includes High School Sports Program FTES

	378	464	0	0	0	0	0	0
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RETIREE HEALTH PREMIUM FUND

Financial Accounting Standard 106 and GASB 45 recommend that employers establish a fund to pay for the future costs of retiree medical premiums. An actuarial valuation performed in July 1995 identified El Camino's obligation at January 1, 1994, to be \$7,438,000. Another study performed August 22, 2005, identified the actuarial accrued liability as of June 1, 2005, was \$15,053,009. Funds set aside to meet this obligation are shown below.

Fiscal Year		Deposit	Interest	Balance @ 6/30
	<u>SCCCD</u>			
1994-95	Initial Deposit	\$ 600,000	\$ 2,108	\$ 602,108
1995-96		600,000	49,979	1,252,087
1996-97		300,000	29,873	1,581,960
1997-98		300,000	35,399	1,917,359
1998-99		250,000	37,727	2,205,086
1999-00		250,000	112,141	2,567,227
2000-01		100,000	110,113	2,777,340
2001-02		-	147,323	2,924,663
2002-03		-	156,519	3,081,182
2003-04		-	22,440	3,103,622
2004-05		-	92,114	3,195,736
2005-06		-	107,124	3,302,860
2006-07		-	117,737	3,420,597
2007-08		-	141,516	3,562,113
2008-09		-	120,000	3,682,113
	Total	<u>\$ 2,400,000</u>	<u>\$1,282,113</u>	<u>\$ 3,682,113</u>
	<u>District Fund 17</u>			
2004-05		\$ 350,000	\$ -	\$ 350,000
2005-06		350,000	10,004	710,004
2006-07		1,858,485	131,390	2,699,879
2007-08		1,497,877	161,808	4,359,564
2008-09		900,000	111,112	5,370,676
	Total	<u>\$ 4,956,362</u>	<u>\$ 414,314</u>	<u>\$ 5,370,676</u>
	GRAND TOTAL			<u><u>\$ 9,052,789</u></u>

RETIREMENT CONTRIBUTION SCHOOL EMPLOYER RATE

PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

<u>Effective Period</u>	<u>Rate</u>
7/1/91 - 3/31/92	8.498%
4/1/92 - 6/30/92	7.152%
7/1/92 - 8/31/92	8.498%
9/1/92 - 12/31/92	7.578%
1/1/93 - 6/30/93	6.662%
7/1/93 - 12/31/93	7.376%
1/1/94 - 6/30/94	6.755%
7/1/94 - 12/31/94	4.170%
1/1/95 - 6/30/95	3.526%
7/1/95 - 12/31/95	6.979%
1/1/96 - 6/30/96	6.599%
7/1/96 - 12/31/96	7.787%
1/1/97 - 6/30/97	7.657%
7/1/97 - 12/31/97	6.172%
1/1/98 - 6/30/98	6.033%
7/1/98 - 6/30/02	0%
7/1/02 - 1/31/03	2.894%
2/1/03 - 6/30/03	2.771%
7/1/03 - 6/30/04	10.420%
7/1/04 - 6/30/05	9.952%
7/1/05 - 6/30/06	9.116%
7/1/06 - 6/30/07	9.124%
7/1/07 - 6/30/08	9.306%
7/1/08 - 6/30/09	9.428%
7/1/09 - 6/30/10	9.709%

STATE TEACHERS RETIREMENT SYSTEM (STRS)

<u>Effective Period</u>	<u>Rate</u>
7/1/89 - 6/30/10	8.250%

REVENUE LIMITS PER FUNDED ADA/FTES
FISCAL YEARS 1979-80 THROUGH 2008-09

<u>Year</u>	<u>Revenue per Credit ADA/FTES</u>	<u>Revenue per Non-Credit ADA/FTES</u>
1979-80	1,870.00	
1980-81	1,894.00	
1981-82	1,977.00	
1982-83	1,982.00	
1983-84	2,132.00	1,166.00
1984-85	2,268.42	1,237.13
1985-86	2,475.80	1,313.83
1986-87	2,663.23	1,389.64
1987-88	2,744.35	1,436.89
1988-89	2,891.47	1,504.42
1989-90	3,024.30	1,574.23
1990-91	3,285.71	1,647.59
1991-92	2,919.64	1,432.52
1992-93	2,918.83	1,432.53
1993-94	2,986.68	1,461.87
1994-95	2,996.96	1,461.88
1995-96	3,067.63	1,258.32
1996-97	3,169.37	1,549.63
1997-98	3,278.88	1,370.64
1998-99	3,369.13	1,496.85
1999-00	3,397.96	1,617.83
2000-01	3,590.69	1,638.13
2001-02	3,616.21	1,678.50
2002-03	3,530.78	1,720.46
2003-04	3,714.41	1,809.94
2004-05	3,736.76	1,834.50
2005-06	4,122.92	2,479.23
2006-07	4,367.00	2,626.00
2007-08	4,565.00	2,745.00
2008-09	4,565.00	2,745.00

These calculations do not include any deficit adjustments applied by the State to total Apportionment payments unless the actual Base Revenue Limit is affected.

Revenue is based on FTES effective 1991-92.

**SCHEDULED MAINTENANCE PLAN
2009 - 2010 THROUGH 2013 - 2014**

2009-2010

Paint Music Building	\$	320,000	
North Gym - Air Handler Replacement Phase 1		400,000	
Coat Roadways Phase 1		400,000	
Replace Roof - Social Sciences Building		170,000	
Electric System Replacement 1		<u>400,000</u>	
	\$		1,690,000

2010- 2011

Paint Art Building	\$	400,000	
Library - Air Handler Replacement Phase 1		400,000	
Coat roadways Phase 2		240,000	
Replace Roof - Library		380,000	
Hydronic Piping Replacement Phase 1		<u>400,000</u>	
			1,820,000

20011 - 2012

Paint Auditorium	\$	400,000	
Library - Air Handler Replacement Phase 2		400,000	
Replace East Walkways		360,000	
Replace Roof - Administration Building		276,000	
Electric System Replacement Phase 2		<u>400,000</u>	
			1,836,000

2012 - 2013

Paint Child Development Center Building	\$	280,000	
MCS Building - Air Handler Replacement Phase 1		400,000	
Replace Central Walkways		260,000	
Replace Roof Chemistry Building		256,000	
Hydronic Piping Replacement Phase 2		<u>400,000</u>	
			1,596,000

2013 - 2014

Paint Shops Building	\$	340,000	
MCS Building - Air Handler Replacement Phase 2		400,000	
Replace West Perimeter Road		400,000	
Replace Roof Physics Building		180,000	
Voice/Data Replacement		<u>400,000</u>	
			1,720,000

GRAND TOTAL			<u>1,720,000</u>
	\$		<u><u>8,662,000</u></u>

**2009-10
FINAL BUDGET
ASSUMPTIONS**

Final Budget Assumptions
Board of Trustees
September 8, 2009

UNRESTRICTED GENERAL FUND

The following significant assumptions are recognized in the 2009-10 Final Budget.

Ending Fund Balance

1. The beginning fund balance from fiscal year 2008-09 increased from \$16.3 million to an unaudited \$ 18.3 million. This planned increase in beginning balance is due primarily to the mid-year budget reduction actions recommended through collegial process and approved by the Board at the College's December 15, 2008 board meeting. Those budget reduction actions were taken in anticipation of impending budget allocation reductions from the State. Other contributing factors are listed below.
2. Other significant amounts during 2008-09:
 - a. State revenue increase of \$1.99 million due to recalculation of 2007-08 apportionment.
 - b. County reduction of property tax revenue (\$1.6 million)
 - c. Prior-year audit adjustments to the fund balance of \$ 2.9 million which included:
 1. \$1.6 million audit adjustment for prior year property tax short fall
 2. \$1.3 million audit restatement for prior year workers compensation balance
3. The 2009-10 ending fund balance is projected to be \$15.9 million or 14.43 % reserve, assuming all revenue and expenditures match budgeted expectations. Thus, the budget reflects the planned use of \$2.8 million of reserve to supplement the expenditures in the 2009-10 planned budget. Additionally, mid-year revenue reductions are likely.

Revenue & Incoming Transfers

The proposed Final Budget reflects the information available at this time from the California Community College System Office. Updates are expected from the State throughout the Fall, including possible Federal stimulus adjustments by the State. It is anticipated that additional adjustments may be required, and those will be submitted to the Board of Trustees for approval.

1. State revenue projections for 2009-10 were formulated using:
 - a. Foundation Base Revenue allocation of \$8,857,454 million; and
 - b. Credit Base Revenues calculated on 18,907 credit and 34 non-credit FTES;
 - c. Both the Foundation (\$8,857,454) and Credit Base Revenue calculations (\$86,399,548) are at the 2007-08 funding level. The State has not applied a

COLA (Cost of Living Adjustment) percentage to either the 2008-09 or 2009-10 funding formulas.

- d. This formula provides for the total available general revenue of \$95,256,909 for fiscal year 2009-10.
2. Lottery funds are based on 18,907 FTES funded at a rate of \$126 per FTES.
3. The projected revenue for 2009-10 does not include any unusual or one-time revenue amounts that were received in previous fiscal years, including:
 - a. Prior Year Apportionment Correction;
 - b. One-time Reappropriation/Trailer Bill;
 - c. Mandated Cost Claims.

Appropriations:

1. No COLA salary increases have been built into the 2009-10 budget. The budget does include step and column increases for employees.
2. Classified Salaries and Benefits appropriations include the costs of the Compton Educational Center Police Department (~ \$1,000,000).
3. Medical premiums are projected to increase by 8%. This allocation may be adjusted when the district's insurance companies announce their actual renewal rates.
4. Contract Services includes the College's Paramedic and Fire Academy program expense for faculty instruction.
 - a. These amounts are budgeted as contracts for personal services (#5100); then
 - b. The final salary related amounts of these contracts are transferred to the full time faculty salary expenditure accounts (#1100) at the end of the fiscal year.
5. Utilities (#5500) are projected to increase by 8%.
6. Additional hardware and software maintenance and licensing contracts (\$800,000) are included in the Contract, Rental and Repair (#5600) accounts.
7. State Principal Apportionment includes \$4 million to reflect the Compton Center responsibilities assumed by El Camino College District's partnership obligations:
 - a. El Camino CCD currently appropriates \$1 Million (Fund 14) of this allocation for Compton Center related activities. (See page 75 for a list of allocations).
 - b. \$3 million (Fund 15) is included in the Interfund Transfers Out (#7300) and has been historically available only to fund one-time programs to improve student learning outcomes and enrollment management efforts. However, given the current stresses on El Camino College's budget, a portion is now appropriated to backfill revenue losses from the State as well as new budget planning requests. It is questionable whether this approach can or should continue in future years. (See page 76 for a list of allocations).

8. Interfund transfers (#7300) totaling \$5,640,000 include support to other District funds to support insurance premiums and to support the ongoing needs of the District's specially funded programs. Major transfers include:
 - a. \$1 million apportionment for Compton Center related expenses (Fund 14)
 - b. \$3 million apportionment used for Special Programs/Services (Fund 15)
 - c. Dental Premium \$900,000 (Fund 63)
 - d. Parking Citation revenue \$400,000 (Fund 12)
 - e. Child Development Center \$75,000 (Fund 33)
 - f. Auxiliary Services \$25,000 (Fund 79)
 - g. Foundation Scholars—Pioneer Theater \$10,000 (Foundation)
 - h. Parking Fund Expenditure Offset \$30,000 (Fund 12)
 - i. Workers' Compensation \$100,000 (Fund 61)
 - j. Property & Liability \$100,000 (Fund 62)

9. The Unrestricted General Fund budget does not include a transfer of funds for the Government Accounting Standards Board (GASB) – 45 Retirees' Benefits Fund reserve. The district will continue to support the Retirees' Benefit Fund (Fund 17) with other available funds.

RESTRICTED/CATEGORICAL FUNDS

Perhaps the most difficult budgeting challenges are in the categorical programs. Planned State and/or Federal budget reductions have fluctuated from 15% to 64%. In addition, "the rules" on which categorical program reductions can be shared among categorical programs continue to change. Further, the amount of Federal stimulus funds that the State plans to use to backfill categorical programs remains unknown.

RESTATEMENT OF TENTATIVE BUDGET ASSUMPTIONS

The guiding assumptions for the 2009-10 tentative budget remain as our foundation in our permanent budget:

1. Continue to reflect the goals in the El Camino College Master Plan
2. Offer a comprehensive program with academic integrity and balanced student support services.
3. Maintain a fiscally responsible long-term vision.
4. Optimize Full-Time Equivalent Student (FTES) at approximately 19,000
5. Commit to retain support of permanent regular employees.
6. Manage reserves with the goal of maintaining 5% to 6% reserve for contingency throughout a four-year period of fiscal changes.
7. Use planning, evaluation and assessment processes in reviewing programs.
8. Student fees have increased from \$20 to \$26 per unit.

SUMMARY

The proposed Final Budget also reflects the collegial and consultative efforts of the Planning and Budget Committee, division deans and department staff to develop a strategic and meaningful financial plan for 2009-10. As a "living" document, it represents a starting point that will be referenced, adjusted and evaluated throughout the fiscal year. It is, with all available information reviewed and all input weighed and presented in the form of budget assumptions, presented as a financial record of the college district's financial and operational plan for 2009-10.

Projection of FTES Requirements

	Total FTES Original Projections July 2007	Total FTES Revised Actuals August 2009
Fiscal Year 2004-05		
Summer 04	1,909	
Fall 04 - Spring 05	17,397	
	19,306	
2005-06		
Summer 05	1,856	
Fall 05 - Spring 06	16,346	
Total	18,202	
2006-07		
	Projected	Actual
Summer 06	1,806	1,805.70
Fall 06-Spring 07	16,400	16,452.89
Summer 07	1,100	1,053.85
Total	19,306	19,312.44
2007-08		
	Projected	Actual
Summer 07	710	872.89
Fall 07 - Spring 08 (3% increase)	16,892	17,577.40
Summer 08	1,800	886.65
Total	19,402	19,336.94
2008-09		
	Projected	Actual
Summer 08 (886.65 FTES Shfted to 2007-08)	0	1,297.07
Fall 08 - Spring 09 (3% increase)	17,399	19,085.42
Summer 09	1,800	0.00
Total	19,199	20,382.49
2009-10		
	Revised Projection	
Summer 09	1,900	
Fall 09 - Spring 10 (10% decrease)	17,100	
Summer 10	0	
Total	19,000	

Fall - Spring FTES numbers include the Winter Intersession.

2008-09 data is based on the Annual 2008-09 Apportionment Attendance Report.

SUMMARY OF ALLOCATIONS - FUND 14
 Compton Related Fund
 Fiscal Year 2009-10

		Amount
1	ECC Faculty Participation in Contract Related Work	\$ 25,000
2	ECC A&R Supervisor	65,472
3	ECC Clerical Assistantant - International Student Program	40,812
4	Special Services Professional (SSP) - Information Technology Services for Compton Center (50%)	51,090
5	First Year Experience Program - Compton Center	40,000
6	SSP - ECC Associate Dean Enrollment Services (50%)	51,090
7	SSP - Internal Auditor (50%) - Compton Center	48,880
8	SSP - Director Planning & Operations Compton Center	135,200
9	Classified Overtime - related to the Compton Center	15,000
10	Human Resources - On-line Application Contract and Management Workshops for Compton Center	5,250
11	Mileage reimbursement - ECC and Compton Center faculty and staff	10,000
12	ECC Associate Dean - Academic Affairs (50%)	58,762
13	Clerical Support - Academic Affairs	30,000
14	Student Learning Outcomes (SLO) coordination	25,000
15	Health and Welfare Benefits	144,782
16	Administrative Stipends	114,640
17	Compton IR Support	15,000
18	ISP Counseling	20,000
19	Contingency	104,022
	TOTAL	\$ 1,000,000

SUMMARY OF ALLOCATIONS - FUND 15
Special Programs Fund
Fiscal Year 2009-10

		Amount
Transfer to Fund 12 to Backfill Shortages due to State	\$	780,000
Budget Reductions:		
DSP&S	\$	350,000
Matriculation		430,000
Student Retention Projects:		
Enrollment Management		187,980
FYE		29,000
Honors		21,020
Project Success		42,000
Puente		56,000
Unit Plans One-Time Funding Requests:		
Accreditation		55,000
Financial Aid Software		5,000
SLO Clerical Support		20,000
Athletic Transportation/Gym Support		39,000
Hourly Staff--Scanning Records		6,000
Professional Development		5,000
Unit Plans On-Going Funding Requests:		
CCC Apply		12,000
Classified salary for F-1 Visa Monitoring		30,000
Mandatory New Inspections		22,000
Maintenance Contracts for Natural Sciences		13,500
Increase Cost for On-Line Licenses for West Law		10,000
Increase Cost for Maintaining ABA Approval		500
Augment Law Collection		28,000
Library Books (if no State block grant funding)		100,000
Other Programs:		
Computer Hardware for Labs		125,000
Emergency Equipment Replacment/Repair		100,000
Media Services Support		50,000
Library Electronic Subscriptions		36,000
Transfer to Fund 17 - Retiree Health Benefits-GASB		900,000

Contingencies		327,000
DSPS	200,000	
General contingency	127,000	
TOTAL		<u>\$ 3,000,000</u>

GLOSSARY

GLOSSARY OF FINANCE TERMS

This glossary is an attempt to explain community college finance terminology in language which makes sense to the general public. Most of the terms included have appeared in the text of this report. A few additional terms have been included which come up frequently in discussions of college budgets, revenues, and expenditures.

ACCOUNTING - The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users.

ALLOCATION - Division or distribution of resources according to a predetermined plan.

ALTERNATIVE RETIREMENT PLAN (ARP) – An option to the STRS and PERS plans available to employees taking a part-time certificated teaching or management position.

APPORTIONMENT - Federal or State taxes distributed to college districts or other governmental units according to certain formulas.

APPROPRIATION - An allocation of funds made by a legislative or governing body for a specified time and purpose.

APPROPRIATION FOR CONTINGENCIES - That portion of the current fiscal year's budget that is not appropriated for any specific purpose but is held subject to intrabudget transfer; i.e., transfer to other specific appropriations as needed during the fiscal year.

ASSESSED VALUE - The value of land, homes, or businesses set by the county assessor for property tax purposes. Assessed value is either the appraised value of any newly built or purchased property or the value on March 1, 1975, of continuously owned property, plus an annual increase. This increase is tied to the California Consumer Price Index but may not exceed 2%.

AUGMENTATIONS - Augmentation requests should be based on needs assessment and/or program review. An augmentation is a one-time addition to the current year budget.

AUXILIARY OPERATIONS - Supportive services and/or specialized programs for the general benefit of the college. The governing board of a community college district may establish auxiliary organizations for the purpose of providing supportive services and specialized programs for the general benefit of its college. Education Code Section 72670 provides examples of entities that may be considered as auxiliary organizations.

AVERAGE DAILY ATTENDANCE (ADA) - The student workload unit formerly used as the basis for computation of State support for California Community Colleges. An ADA represents 525 class (contact) hours of student instruction/activity. The term ADA has been replaced by Full-Time Equivalent Student (FTES).

BASE FUNDING - Under current financing legislation, each district has a base amount of combined property taxes, enrollment fees, and apportionment which the State will fund during any fiscal year. This base is equivalent to the prior year's income if the district earned all the FTES it was allowed under its "cap". When enrollment declines, the following year's base is reduced.

BASE REVENUE - The district's total prior year revenue from state general apportionments, local property tax revenue, and student enrollment fees, adjusted when applicable for projected deficits.

BASE YEAR - A year to which reference is made when projecting a current condition.

BLOCK GRANT - A fixed sum of money, not linked to enrollment/FTES measures.

BOGW - BOARD OF GOVERNORS Enrollment Fee Waiver – A waiver of enrollment fees available to California residents who apply through the Financial Aid Office and meet various qualification criteria.

BOARD OF GOVERNORS – The statewide governing board of the community colleges. The members are appointed by the Governor. The Board hires the chancellor of the California Community Colleges and makes policy decisions that affect all districts. The Board may be directed by the legislature to regulate certain matters and it may choose to regulate others.

BOARD OF TRUSTEES - The local governing board of each community college district. Its members are elected from the service area. The board hires the chief administrator of the district and directs the operations of the district. It makes policy decisions that are permitted or mandated at the local level.

BOND - A means of long-term debt financing. See General Obligation Bond.

BOOKSTORE FUND - The fund designated to receive the proceeds derived from the district's operation of a community college bookstore (Education Code Section 81676). All necessary expenses, including salaries, wages, and cost of capital improvements for the bookstore may be paid from generated revenue.

BUDGET - A plan of financial operation for a given period for a specified purpose consisting of an estimate of revenue and expenditures (ideally, an educational plan expressed in dollars).

BUDGET ACT - The legislative vehicle for the state's budget appropriations. The constitution requires that it be passed by a two-thirds vote of each house and sent to the governor by June 15 each year. The governor may reduce or delete, but not increase, individual items.

BUDGETING - The process of allocating available resources among potential activities to achieve the objectives of an organization.

CAFETERIA FUND - The fund designated to receive all moneys from the sale of food or for any other services performed by the cafeteria. Costs incurred in the operation and maintenance of such cafeteria are to be paid from this fund.

CAP – A maximum limit.

CAPITAL PROJECTS FUND - Capital Projects are projects that involve the acquisition, construction, or maintenance of fixed assets, land, buildings, construction, or equipment.

CATEGORICAL FUNDS - Funds received by a district for a certain purpose which can only be spent for that purpose. Examples: funding for the disabled, EOP&S, scheduled maintenance, and matriculation.

CATEGORICAL PROGRAMS - Some college revenues are "categorical", as opposed to general purpose revenues, because they can only be used for specific activities. Usually these programs result from grants, contracts, or targeted federal or state legislation.

CHART OF ACCOUNTS - A systematic list of accounts applicable to a specific entity.

CHILD DEVELOPMENT FUND - The fund designated to account for all revenues for on or from the operation of childcare and redevelopment services.

COST OF LIVING ADJUSTMENTS (COLA) - An increase in funding for revenue limits or categorical programs. Current law ties COLAs to indices of inflation, although different amounts are appropriated in some years.

COMPREHENSIVE MASTER PLAN – see MASTER PLAN

CONSUMER PRICE INDEX (CPI) - A measure of the cost of living compiled by the United States Bureau of Labor Statistics. These indices of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The CPI is one of several measures of economic change.

COURSE CLASSIFICATION - All courses offered by a college are classified by area (examples: Letters and Science, Vocational, Community Services, etc.), by credit given, and by transferability, and this information is submitted to the State Chancellor's Office.

CURRENT EXPENSE OF EDUCATION (CEE) - ECS 84362 - The current General Fund operating expenditures excluding expenditures for food services, community services, object classifications, 6000 (except Equipment Replacement) and 7000, and other costs specified in law and regulations.

DEFERRED MAINTENANCE - Major repairs of buildings and equipment which have been postponed by college districts. Some matching state funds are available to districts which establish a deferred maintenance program. Beginning with the 1997-98 fiscal year, the program is described as scheduled maintenance.

DEFICIT – The amount by which a sum of money falls short of the required or expected amount.

DEFICIT SPENDING – Spending more than the amount of money received in a given year.

DISCRETIONARY ACTIVITIES AND EXPENDITURES – Costs associated with travel, supplies, copier expenses, part-time salaries or other activities in the operation of the College program that are not subject to contractual obligations.

EDUCATION CODE (ED CODE) - The primary body of law which regulates education in California. Additional laws are contained in the California Code of Regulations, Title 5, the Government Code, and general statutes.

EDUCATIONAL PLAN – A chapter in the Master Plan that reviews the operational plans for the next three years of ALL departments, work units and programs within all divisions in all vice presidential areas.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) – In 1992, the State of California began shifting local property tax revenues from cities, counties, and some special districts into funds to support schools and reduce the State general fund cost of education under Proposition 98.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salaries, and other commitments for which part of an appropriation is reserved.

ENHANCEMENTS – Enhancement requests should be based on needs assessment and/or program review. An enhancement is an increase to the base budget.

ENROLLMENT/FTES CAP - A limit on the number of students (FTES) for which the State will provide funding.

EQUALIZATION - Funds allocated by the Legislature to raise districts with lower revenue limits toward the statewide average.

EXPENDITURES - Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether paid or not. Accounts kept on a cash basis include only actual cash disbursements.

FIFTY PERCENT LAW - Requires that 50% of district expenditures in certain categories must be spent for salaries and benefits of classroom instructors and some instructional aides. Salaries of counselors and librarians are not included in this classification.

FULL-TIME EQUIVALENT STUDENT (FTES) - An FTES is a student workload measure that represents 525 class (contact) hours of student instruction/activity in credit and non-credit courses. Full-time equivalent student (FTES) is one of the workload measures used in the computation of state support for California community colleges.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein.

FUND BALANCE - The difference between assets and liabilities.

G.O. BOND (GENERAL OBLIGATION BOND) – This financing source requires voter approval. On November 5, 2002, local voters approved Measure E for a total of \$394,516,464. Bond funds can only be used for construction, reconstruction, or replacement of facilities, including the furnishing and equipping of the facilities, or the acquisition of real property for facilities.

GENERAL FUND-RESTRICTED - The designation "Restricted" is used to account for resources available for the operation and support of the educational program that are specifically restricted by donors or other outside agencies as to their expenditures. Such externally imposed restrictions are contrasted with internally created designations imposed by the governing board. In general, unrestricted moneys can be used for any legal purpose deemed necessary. Restricted moneys are from a specific source which requires that the moneys be used for specific purpose(s).

GENERAL FUND-UNRESTRICTED – The designation "Unrestricted" is used to account for resources available for the general purposes of each community college district's operation and support of its educational program. Resources with uses restricted by donors or other outside agencies are accounted for in the General fund Restricted.

GENERAL RESERVE - An account to record the reserve which is budgeted to provide operating cash in the succeeding fiscal year until taxes and state funds become available.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 34/35 – In November 1999, GASB issued Statements No. 34 and 35: "Basic Financial Statements – and Management's Discussion and Analysis – for Public Colleges and Universities, an Amendment of GASB Statement No. 34". GASB 35 specifies the reporting model format and focus of financial statements of state and local governments.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 45 – GASB 45 requires that non-pension benefits for retirees, such as retiree health care, be shown as an accrued liability on the budget, similar to pension benefits. Rather than using pay-as-you-go for retiree benefits,

GASB 45 requires an estimate of the future value of such benefits for its retirees and then calculates an actuarially-derived yearly expense to be shown on its budget. While GASB 45 requires only accrued accounting of retiree benefits, failure to then fund the calculated annual liability may have additional audit and credit consequences.

INFLATION FACTOR - An increase in apportionment provided by the state to reflect the increased cost of operation due to inflation.

INSTRUCTIONAL ACTIVITIES AND EXPENDITURES – Expenditures for full-time and part-time faculty are considered when determining the costs of instructional activities.

LOTTERY - Approved by voters in November 1984, lottery games began in October 1985. Of the total lottery revenues generated, a minimum of 34% must be distributed to public schools and colleges for “education of pupils”. Lottery income has added about 3% to 4% to community college funding.

MANDATED COSTS - College district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

MANDATORY ACTIVITIES AND EXPENDITURES – Costs from all full-time salaries and benefits (other than those directly related to instruction), contractual obligations, and operational requirements such as utilities, housekeeping, telephones, and trash removal are considered mandatory when preparing the budget. There are opportunities for identifying efficiencies within these areas.

MARGINAL FUNDING - A procedure whereby the gain or loss in funds for growth or decline in FTES is computed at a rate which is less than the average revenue per FTES.

MASTER PLAN - (sometimes called the Educational and Facilities Master Plan) – a written plan that results from a process by which the college assesses the needs of its educational service area and assures that all of its educational operations, facilities and other resources are effectively directed toward meeting those needs. A master plan includes chapters on the following: strategic plan, educational plan, technology plan, facilities plan, staffing plan, and resource plan.

NON-CREDIT FTES - FTES earned in non-credit courses, generally adult education.

NON-RESIDENT FEES - Students who have not been legal residents of the State of California for one year must pay non-resident fees to attend community colleges. These fees, which are set by the Board annually in accordance with State regulations, are currently \$160 per unit (2006-07).

OBJECT - Expenditure classification category of an item or a service purchased.

OTHER TRUST AND AGENCY FUNDS - Other Trust and Agency Funds are used to account for all other moneys held in a trustee capacity by the college or district for individuals, organizations, or clubs. Expendable trusts are established when the principal may be expended or disbursed. Such funds may be established and maintained in the appropriate county treasury or, as an alternative, the governing board may establish a bank account for each fund.

PLANNING AND BUDGETING COMMITTEE (PBC) - This committee serves as the steering committee for campus wide planning and budgeting. The PBC assures that the planning and budgeting are interlinked and that the process is driven by the institutional priorities set forth in the Educational Master Plan and other plans adopted by the college. The PBC makes

recommendations to the president on all planning and budgeting issues and reports all committee activities to the campus community.

PER CAPITA PERSONAL INCOME - Income before taxes as estimated by the U.S. Department of Commerce.

PARTNERSHIP FOR EXCELLENCE (PFE) – In 1998, the State enhanced the community college budget on an FTES basis to be used to meet goals established for 2005-06 in 5 areas. Annual reports are submitted to the Board of Governors. Ed Code Section 84754 will sunset January 1, 2005.

PROGRAM-BASED FUNDING - A system whereby a program or activity generates revenue based on a formula or allocation without specifying where and how the funds must be spent.

PROPERTY OWNERS' TAX RELIEF - Residential property owners who occupy their own homes receive a property tax credit in California. As this results in reduced property tax revenues for tax-supported agencies such as community colleges, the State uses parts of its general revenues to cover the loss to the colleges.

PROPERTY TAXES - As described under "Apportionment", property taxes paid by district owners of residential and commercial property are a major source of funds for community colleges. For some years the State has adjusted apportionment to reflect actual property tax payments, so the total available to the colleges does not change as property tax payments rise or fall, but the State contributes more or less of the district's revenues from general revenues.

PROPOSITION 13 - An initiative amendment passed in June 1978, adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. Proposition 13 also defined assessed value and required a two-third vote to change existing or levy other new taxes.

RESERVE - Funds set aside in a college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.

RESERVE FOR CONTINGENCIES – Funds set aside for a future emergency; a possibility that must be prepared against.

RESTRICTED FUNDS - Money which must be spent for a specific purpose either by law or by local board action.

REVENUE - Income from all sources.

REVENUE LIMIT - The specific amount of student enrollment fees, state and local taxes a college district may receive per pupil for its general education program. Annual increases are determined by Proposition 98 formula or the Legislature.

SCHEDULED MAINTENANCE - Major repairs of buildings and equipment which have been postponed by college districts. Some matching State funds are available to districts which establish a scheduled maintenance program. Prior to the 1997-98 fiscal year, the program was described as deferred maintenance.

SELF-INSURANCE FUNDS - (Education Code Section 81602) Funds designated to account for income and expenditures of self-insurance programs. This fund is maintained in the County treasury and used to provide for payments on deductible types of insurance policies and on losses or payments due to non-insured perils.

The funds account for all activities of the self-insurance program and are operated as Internal Service Funds using accounting principles applicable to insurance companies. In accordance with internal service funds accounting, the self-insurance funds charge other funds for their proportionate share of the estimated claims and expenses incurred, plus contingencies, and reflect the receipt of money as revenue.

Separate self-insurance funds may be established for each type of self-insurance or deductible activity (e.g., Workers' Compensation Self-Insurance Fund, Health Self-Insurance Fund, etc.); however, these separate funds may be consolidated into one self-insurance fund for state reporting purposes.

The balances of the self-insurance funds are restricted and cannot be considered part of the working cash available to other funds in the district.

SHORTFALL - An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.

SPLIT ROLL - A system for taxing business and industrial property at a different rate from individual homeowners.

STATE APPORTIONMENT - An allocation of state money to a district based on total available general revenues less property taxes and enrollment fees.

STRATEGIC PLANNING – A proactive, future-oriented process that includes external analyses designed to determine the needs of the service area, and internal analyses designed to assess the college's ability to meet those needs; focus is on the next three to five years.

STUDENT FINANCIAL AID FUNDS - Funds designated to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other moneys intended for similar purposes and the required district-matching share of payments to students.

SUBVENTIONS - Provision of assistance or financial support, usually from higher governmental units to local governments or college districts, for example, to compensate for loss of funds due to tax exemptions.

SUNSET - The termination of the regulations for a categorical program or regulation.

TIDELANDS OIL REVENUES - Money from oil on state-owned lands. When available, some of the revenues are appropriated for community college capital outlay needs.

TOP CODE - Taxonomy of Programs code number used in budget.

UNENCUMBERED BALANCE - That portion of an appropriation or allotment not yet expended or obligated.

UNFUNDED FTES - FTES which are generated in excess of the enrollment/FTES cap.

WSCH - "Weekly Student Contact Hours" are estimated hours of student "contact" with instructional personnel. WSCH, in turn, is the major element in the formula used to calculate FTES/ADA.

The Fiscal Services staff commends location managers for their support and cooperation in development of the final budget. Their timely submission of information and review of preliminary reports greatly supported the preparation of the final budget.

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Planning and Budgeting Committee

Members

Chair
Academic Senate

AFT

ASO
Classified

Management/Supervisors

Academic Affairs

Administrative Services

Student & Community Advancement

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