

FINAL BUDGET

2011-2012

El Camino Community
College District

Office of the Superintendent/President
September 8, 2011

EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2011-2012

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EL CAMINO COMMUNITY COLLEGE DISTRICT

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August 23, 2011

Members of the Board of Trustees
El Camino Community College District

The proposed 2011-12 Final Budget for the El Camino Community College District is submitted for your review and approval.

The budget reflects current information available from the California Community Colleges Chancellor's Office. The 2011-12 California State budget may require additional fiscal modifications following the December 15 state revenue calculations. Any necessary changes to the El Camino College budget will be brought to the Board of Trustees for consideration.

The Final Budget Full-Time Equivalent Students (FTES) is calculated with an enrollment goal of 18,187 FTES. Adjustments to the funded FTES may also result after the State's mid-year budget review. At this time State officials believe the December budget review will require additional reductions to both FTES and the budget.

El Camino College's 2011-12 budget provides \$6 million of deficit funding. The 2011-12 projected balance is \$16.2 million.

The proposed Final Budget will be made available for public inspection beginning August 24, 2011. An overview was presented to the Planning and Budgeting Committee on August 18. The Public Hearing and Board adoption of the Final Budget is scheduled for September 8, 2011.

Respectfully submitted,

Thomas Fallo
Superintendent/President

EL CAMINO COMMUNITY COLLEGE DISTRICT

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College Mission Statement

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

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FINAL
SUMMARY
2011

FUND	General Unrestricted (11)	General Restricted (12)	Compton Center Related Activities (14)	Special Programs (15)	Student Financial Aid (74)	Workers Comp. (61)
Beginning Balance	22,947,417	1,966,710	160,000	530,402	0	263,447
<u>Revenue</u>						
Federal	80,000	4,629,679	0	0	39,242,651	0
State	62,460,421	8,676,445	0	0	1,480,231	0
Local	37,682,084	4,104,138	0	0	0	1,411,567
Interfund Transfers	800,000	430,000	1,000,000	3,000,000	0	0
Total Revenue	<u>101,022,505</u>	<u>17,840,262</u>	<u>1,000,000</u>	<u>3,000,000</u>	<u>40,722,882</u>	<u>1,411,567</u>
Total Available	<u><u>123,969,922</u></u>	<u><u>19,806,972</u></u>	<u><u>1,160,000</u></u>	<u><u>3,530,402</u></u>	<u><u>40,722,882</u></u>	<u><u>1,675,014</u></u>
<u>Appropriations</u>						
Academic Salaries	45,700,366	2,115,000	373,643	355,000	0	0
Classified Salaries	24,882,870	7,495,000	486,518	512,770	0	58,764
Staff Benefits	18,759,530	2,213,200	129,839	188,150	0	19,501
Supplies/Books	1,222,000	1,180,000	1,000	500	0	0
Other Operating Expenses	11,236,788	3,293,000	169,000	75,980	0	1,280,167
Capital Outlay	79,600	1,184,062	0	680,402	0	0
Other Outgo	5,790,000	360,000	0	1,717,600	40,722,882	0
Total Appropriations	107,671,154	17,840,262	1,160,000	3,530,402	40,722,882	1,358,432
Reserve for Contingencies	16,298,768	1,966,710	0	0	0	316,582
General Reserve	0	0	0	0	0	0
Total Appropriations & Reserves	<u><u>123,969,922</u></u>	<u><u>19,806,972</u></u>	<u><u>1,160,000</u></u>	<u><u>3,530,402</u></u>	<u><u>40,722,882</u></u>	<u><u>1,675,014</u></u>

BUDGET
ALL FUNDS
2012

Child Development (33)	Capital Outlay Projects (41)	General Obligation Bond (42)	Property & Liability Self-Insur. (62)	Dental Self-Insur. (63)	Post Employment Benefits (17)	Bookstore (51)	Total
103,344	4,683,431	59,537,254	95,206	398,479	10,106,211	580,487	101,372,388
10,000	0	0	0	0	0	0	43,962,330
167,629	263,307	0	0	0	0	0	73,048,033
179,000	905,000	181,895,941	901,000	1,089,000	150,000	6,550,000	234,867,730
225,000	60,000	0	0	0	900,000	0	6,415,000
581,629	1,228,307	181,895,941	901,000	1,089,000	1,050,000	6,550,000	358,293,093
684,973	5,911,738	241,433,195	996,206	1,487,479	11,156,211	7,130,487	459,665,481
282,761	0	0	0	0	0	0	48,826,770
138,926	0	0	0	0	0	1,135,000	34,709,848
116,672	0	0	0	0	0	410,000	21,836,892
16,500	0	5,026	0	0	0	0	2,425,026
1,660	428,360	28,070,774	908,750	975,960	0	571,000	47,011,439
0	1,290,876	211,250,102	0	0	0	0	214,485,042
0	0	0	0	0	11,156,211	4,850,000	64,596,693
556,519	1,719,236	239,325,902	908,750	975,960	11,156,211	6,966,000	433,891,710
128,454	4,192,502	2,107,293	77,456	511,519	0	164,487	25,763,771
0	0	0	10,000	0	0	0	10,000
684,973	5,911,738	241,433,195	996,206	1,487,479	11,156,211	7,130,487	459,665,481

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Final Budget
BEGINNING BALANCE JULY 1		18,721,666	22,700,190	22,947,417
ADJUSTMENT		0	11,165	0
ADJUSTED BEGINNING BALANCE JULY 1		18,721,666	22,711,355	22,947,417
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	ARRA and Other Federal Revenue	503,079	90,538	40,000
8199	Financial Aid Administrative Allowance	34,390	41,160	40,000
Total Federal Revenue		537,469	131,698	80,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	64,015,539	68,586,696 a)	59,508,386 d)
8610	Part-Time Faculty Apportionment	407,250	407,250	407,250
8610	Prior Year Apportionment Correction	336,667	1,258,388 b)	0
8613	Current Year Correction	0	(152,044)	0
8614	SFAA Enrollment Fee Administration	75,991	98,502	71,410
8621	State Indirect Costs	0	77,738	0
8672	Homeowner's Property Tax Relief	206,189	203,603	200,000
8680	Lottery Funds	2,571,917	2,620,633 c)	2,273,375 e)
8690	Other State Revenue	23,276	30,259	0
8691	Mandated Cost Claims	148,607	364,436	0
Total State Revenue		67,785,436	73,495,461	62,460,421

Notes to Actual Revenue 2010-11

- a) General apportionment funding was based on 19,386 credit FTES and 14 non-credit FTES. Base funding remained at \$8,857,454.
- b) One time funds: Recalculation of 2009-10 apportionment by Chancellor's Office.
- 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.

2011-12 Final Budget Assumptions - Revenue

- d) State General Apportionment funding - reduction of \$8.575 million from 2010-11.
- e) Lottery income based on \$125 per FTES.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Final Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	500,000	500,000	500,000
8800	Police Dept Services - Compton Center	1,381,668	1,296,824 f)	1,300,000
8810	Educational Revenue Augmentation	0	(122,696)	0
8811	District Taxes - Secured Roll	20,786,528	20,828,886	20,360,000
8812	District Taxes - Supplemental	227,080	270,624	220,000
8813	District Taxes - Unsecured Roll	1,001,720	943,993	903,750
8816	District Taxes - Prior Years	2,220,378	1,620,456	1,629,625
8826	Extension Program Funding	68,750	2,579	0
8841	Food Services Commission	50,000	56,666	50,000
8850	Rentals and Leases	191,760	97,193	95,000
8851	Lease Contract-Pioneer Theater	240,000	215,000	240,000
8860	Interest and Investment Income	487,620	828,856	1,000,000
8874	Enrollment Fees	6,794,582	5,913,012 g)	6,577,509 i)
8874	Student Fees - COTOP	701,544	0	0
8879	Transcript Fees	120,860	108,434	100,000
8880	Non-Resident Tuition	592,531	373,312	375,000
8885	Non-Resident Tuition-Foreign	3,733,153	3,374,583 h)	3,300,000
8887	Catalogs and Class Schedules	5,535	9,100	6,000
8889	Student Fines/Fees	38,154	24,949	22,000
8890	Outlawed/Reissued Warrants	97,065	64,702	60,000
8890	Parking Citations	439,812	371,773	400,000
8890	Processing Fees	4,173	3,183	3,200
8890	Discovery	30,015	27,544	30,000
8891	Center for the Arts	83,906	77,554	75,000
8893	Miscellaneous Income	37,865	95,583	35,000
8895	Community Advancement Transfer	200,000	200,000	200,000
889x	Indirect Cost Rate Income	0	0	200,000
Total Local Revenue		40,034,699	37,182,110	37,682,084
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Special Projects Fund	0	0	800,000
Total Incoming Transfers		0	0	800,000
TOTAL REVENUE - ALL SOURCES		108,357,604	110,809,269	101,022,505
TOTAL BEGINNING BALANCE AND REVENUE		127,079,270	133,520,624	123,969,922

Notes to Actual Revenue 2010-11

- f) Campus Police services for the Compton Educational Center are paid for by the Center.
- g) Enrollment fees decreased due to section reductions and increased BOG grants.
- h) Out-of-Country Tuition decreased due to section reductions and a decrease in the fee from \$190 to \$183 per unit.

2011-12 Final Budget Assumptions - Revenue

- i) Enrollment fee increases \$10 per unit, from \$26 to \$36 effective Fall 2011 semester.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	2011-2012 Final Budget	
<u>ACADEMIC SALARIES</u>					
1100	Regular Schedule, Teaching	24,586,504	24,706,979	25,637,826	
1200	Regular Schedule, Non-Teaching	7,091,422	7,062,780	5,628,540	
1300	Other Schedule, Teaching	14,328,980	13,700,817	13,789,000	
1400	Other Schedule, Non-Teaching	550,040	642,781	645,000	
Total Academic Salaries		<u>46,556,946</u>	<u>46,113,357</u>	<u>45,700,366</u>	k)
<u>CLASSIFIED SALARIES</u>					
2100	Full Time	20,758,021	21,260,167	21,341,966	
2200	Instructional Aides	1,608,066	1,503,553	1,567,336	
2300	Student Help, Hourly and Overtime	2,123,570	2,237,945	1,973,568	
Total Classified Salaries		<u>24,489,657</u>	<u>25,001,665</u>	<u>24,882,870</u>	l)
<u>STAFF BENEFITS</u>					
3120	State Teachers' Retirement	3,234,907	3,233,473	3,279,526	
3200	Public Employees' Retirement	2,165,781	2,489,060	2,600,690	m)
3300	Social Security - OASDI/Medicare	2,324,306	2,395,365	2,742,728	
3400	Health and Welfare - Medical	7,830,168	8,306,108	8,673,328	
3500	Unemployment Insurance	213,056	511,070	508,091	
3600	Workers' Compensation Insurance	1,144,024	1,114,456	1,280,167	
3700	Cash in Lieu of Insurance	103,160	98,014	120,000	
3800	Other Benefits	239,141	211,449	220,000	
3900	Retiree Benefits	203,365	302,560	310,000	
Total Staff Benefits		<u>17,457,908</u>	<u>18,661,555</u>	<u>19,734,530</u>	n)
TBD	Salary & Benefit Savings - negotiable	<u>0</u>	<u>0</u>	<u>(975,000)</u>	o)
Total Salary & Benefits Savings		<u>0</u>	<u>0</u>	<u>(975,000)</u>	
<u>BOOKS, SUPPLIES AND MATERIALS</u>					
4200	Books	3,564	3,180	6,000	
4300	Instructional Supplies	141,485	144,136	326,000	j)
4400	Other Instructional Supplies	67,517	64,362	80,000	
4500	Non-Instructional Supplies	738,459	693,516	750,000	
4600	Gasoline	52,329	54,811	60,000	
Total Books, Supplies and Materials		<u>1,003,354</u>	<u>960,005</u>	<u>1,222,000</u>	

Notes to Actual Expenditures 2010-11

j) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2010-11.

2011-12 Final Budget Assumptions - Expenditures

- k) Includes budget reductions of \$ 2.651 million.
- l) Includes budget reductions of \$ 1.150 million.
- m) PERS employer contribution rate increase to 10.923%
- n) Includes budget reductions of \$.110 million
- o) Estimated Savings to Salaries and Benefits if negotiable reductions are approved.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	2011-2012 Final Budget
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	369,584	367,517	1,671,726 q)
5200	Travel, Conference and Training	299,649	309,625	222,869
5300	Dues and Memberships	124,333	143,202	141,594
5400	Insurance	900,000	900,000	909,000
5500	Utilities and Housekeeping Services	2,950,359	2,712,521	2,900,000
5600	Contracts, Rentals, and Repairs	1,769,960	1,815,821	2,084,241
5700	Legal, Elections, and Audit Expense	379,255	386,756	1,525,000
5800	Other Services, Postage, Advertising	1,789,846	1,851,994	1,723,846
5900	Miscellaneous	214,416	2,361,556	58,512
Total Contract Services and Operating Expenses		<u>8,797,402</u>	<u>10,848,992</u>	<u>11,236,788</u> r)
CAPITAL OUTLAY				
6100	Sites and Improvements	0	0	0
6300	Library Books	50,875	79,483	79,600
6400	Equipment	441,642	1,240,043	0
Total Capital Outlay		<u>492,517</u>	<u>1,319,526</u>	<u>79,600</u> s)
OTHER OUTGO				
7300	Interfund Transfer	5,467,390	7,668,107 p)	5,790,000
7630	Other Student Outgo	113,906	0	0
Total Other Outgo		<u>5,581,296</u>	<u>7,668,107</u>	<u>5,790,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>104,379,080</u>	<u>110,573,207</u>	<u>107,671,154</u>
TOTAL ENDING BALANCE / RESERVES		<u>22,700,190</u>	<u>22,947,417</u>	<u>16,298,768</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>127,079,270</u></u>	<u><u>133,520,624</u></u>	<u><u>123,969,922</u></u>

Notes to Actual Expenditures 2010-11

p) Includes one-time transfer of \$833,333 to Property and Liability Fund.

2011-12 Final Budget Assumptions - Expenditures

q) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1,057,700.

Salary amounts of contracts transferred to academic salary account (Object 1110) as shown in 2010-11 actual expenditures

r) Includes budget reductions of \$.439 million.

s) Includes budget reductions of \$.580 million.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Final Budget
	BEGINNING BALANCE JULY 1	2,435,008	2,394,876	1,966,710
	<u>FEDERAL REVENUE</u>			
8120	Federal Work Study (7621)	572,960	572,533	612,868
8120	Head Start (1215)	309,109	312,018	385,540
8120	TANF (6405)	178,333	102,911	0
8120	Title V -Santa Monica College Partnership (1401,21,31)	192,777	0	0
8120	Title V Mathematics (1440)	300,361	155,911	222,722
8170	VTEA (1102)	1,103,838	1,120,053	980,544
8170	VTEA - Title II - Tech Prep (6484)	67,750	69,708	46,970
8190	CalWORKS - ARRA (6406)	0	54,531	0
8190	Meeting of the Minds (2141) /Lauds Gear -Up (1213)	86,825	0	0
8190	Pacific Gateway (7107)	124,000	6,452	0
8190	SBJA (6439)	0	1,052	188,947
8190	Title VI-B ITCI (6448)	107,939	3,718	0
8190	Trade Exchange (6445)	12,201	0	0
8190	Veterans Education Outreach (6105)	1,638	1,391	7,465
8199	Advanced Aerospace Mfg. Education Project (1962)	41,871	0	0
8199	CCC - California Connects (ARRA - Foundation) (2182)	0	0	8,000
8199	Child Care Access Means Parents in School (7730,7732)	88,536	79,522	85,895
8199	Market Development Coop Program (6449)	100,470	108,684	32,235
8199	MESA - UCLA CEED (2183)	0	0	10,000
8199	NSF (6418)	0	218,848	355,222
8199	NSF-Belcon Industries/Phasik Research (1963)	0	7,654	46,346
8199	SBDC - CMTC (6427)	289,963	348,258	196,510
8199	Social Transformation - Vietnam (6056)	72,796	0	0
8199	STEM Transfer/SSS -Hispanic Students (6055,57)	804,513	480,753	438,338
8199	Title V-Devel. Hispanic Serving Inst-CEC (6511-6518)	496,725	198,532	0
8199	Title V - Graduation & Completion Rates (6520)	0	343,510	943,696
8199	TRIO (3180)	0	94,191	32,431
8199	Western Region Interpreter Education Center (3135,3139)	145,044	160,163	35,950
	Total Federal Revenue	5,097,649	4,440,393	4,629,679
	<u>STATE REVENUE</u>			
8620	Basic Skills (1804)	516,402	300,405	450,954
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	687,211	534,768	777,281
8620	CalWORKS (6406)	349,843	345,209	336,949
8620	CalWORKS Regional Effort (6409)	0	10,000	0
8620	Career Technical Education II (6477,6479,6483)	600,701	412,288	248,726
8620	Career Technical Education IV (6480,6481)	0	0	530,000
8620	Career Technical Equipment (6412)	0	0	118,589
8620	Disabled Student Program Services (3101)	1,085,892	1,094,210	747,354
8620	ECP (6426)	29,193	22,936	0
8620	EGADNAP (2233) & Nursing Equip (2229)	360,282	266,885	0
8620	Enrollment Growth & Retention-RN Programs (2216)	0	78,222	276,339
8620	EWD/CTE (6434,6435)	34,948	135,051	0
8620	Extended Opportunity Program & Services (4700)	905,419	757,309	719,444
8620	Extended Opportunity Program & Services CARE (4750)	104,190	69,551	66,074
8620	Faculty & Staff Diversity AB1725 (5010-11)	15,532	18,562	43,317
8620	Foster Care Education (6486)	114,544	110,169	107,853
8620	Instructional Equipment/Library Materials (3800)	113,506	8,925	137,991
8620	ITAR (6444)	89,910	110,949	0
8620	Matriculation - Credit (6250)	669,170	628,844	655,764
8620	Staff Development (8551)	22,907	664	26,719
8620	Instructional Material - one-time Trailer Bill (3840)	76,457	10,834	88,476
8620	Transfer and Articulation Funds (6254)	1,474	904	1,061
8620	Telecommunications Tech Infrastructure Prog (TTIP)(2616)	823	2,955	10,366
8620	WpLRC (6442)	190,639	151,860	187,500
8620	YESS (6411)	147,350	150,864	114,900

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Final Budget
8650	Achievement Scholarships (2184)	0	0	67,310
8650	CA Trans & Logistics Inst. (6415)	78,751	0	0
8650	CACT COCCC (6470)	101,670	177,274	232,726
8650	CACT Strategic Hub (6469)	0	20,062	179,938
8650	CSA Wired (6441)	0	0	21,549
8650	CTE - CAA (6499)	0	916	661,827
8650	Egypt Initiative (6404)	90,623	0	0
8650	IDRC (6417)	0	6,007	193,993
8650	IDRC Green (6429)	0	194,827	195,305
8650	JDIF (6466, 6467)	0	13,151	329,620
8650	MESA Programs (2178-2180)	58,755	68,883	52,625
8650	Model Approaches to Partnerships (6490)	25,073	0	30,000
8650	Puente Project Reporting (6223, 6224)	1,443	3,985	121
8650	RTF (6420)	0	172,811	51,582
8650	RTF (6447)	270,963	120,300	15,722
8650	RTF (6467)	0	7,229	0
8650	SBA - YEP	0	0	15,957
8650	SBDC - CITD (6425) & SBDC (6424)	126,468	0	0
8650	Strategic Priority Leadership (6438)	0	159,006	185,994
8650	Teacher Pipeline (1214)	149,246	155,538	72,530
8650	Workforce Innovation Partnerships (WIP) (6414)	0	15,519	209,481
8650	WpLRC State Leadership Grant (6446)	101,670	195,492	214,508
8650	Youth Entrepreneur Program (6419,6423,6426)	25,858	9,142	0
8680	Lottery - Restricted	331,927	426,609	300,000
Total State Revenue		7,478,840	6,969,115	8,676,445
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	728,969	1,235,995	900,000
8820	DPSS (6408)	126,000	126,000	0
8830	Contract Services -Community Advancement / Econ. Dev.	472,676	339,773	300,000
8872	Community Education Class Fees (6401, 6402)	805,077	813,594	800,000
8876/90	Health Services Fees (6910, 6920)	891,592	640,505	650,000
8881/90	Parking Services Fees (8080-85)	1,094,866	1,172,390	929,000
8886	Equipment Servicing Fees (1942)	17,268	23,245	0
8890	CDC-TANF (6403)	0	25,894	0
8890	SBA Matching Funds (6422)	0	7,154	0
8890	SBA Sub Agreement with Lead Center (6428)	0	180,000	0
8890	Special Resource Center (3631)	389	0	13,650
8890	Child Development Training Consortium (4210)	23,562	22,675	27,500
8890	Donations	254,715	143,413	200,000
8890	Excelencia in Education (7610)	4,653	0	2,307
8890	First Year Experience/Learning Communities (7612)	36,021	2,851	6,549
8890	Live Scan (8089)	43,622	33,820	40,000
8890	Math Science Teacher Initiative (2142)	4,995	4,204	0
8890	Referee and Lane Technician Training (1950)	11,188	6,824	41,927
8890	RITP Program Training (3632)	0	460	5,000
8890	SBDC Program Income (6431, 32, & 33)	45,113	31,054	55,000
8890	Urban Teacher Fellowship (1216)	2,389	24,870	0
8890	Walmart MSSSI (8554)	5,000	63,045	43,205
8896	Foundation	56,055	127,459	90,000
Total Local Revenue		4,624,150	5,025,225	4,104,138
<u>INCOMING TRANSFERS</u>				
8895	Transfers from Other Funds	0	100,000	0
8980	Transfers from General Fund-Unrestricted - Parking	469,812	684,773	430,000
Total Incoming Transfers		469,812	784,773	430,000
TOTAL REVENUE - ALL SOURCES		17,670,451	17,219,506	17,840,262
TOTAL BEGINNING BALANCE AND REVENUE		20,105,459	19,614,382	19,806,972

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	2011-2012 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	0	68,898	0
1200	Regular Schedule, Non-Teaching	965,222	960,421	975,000
1300	Other Schedule, Teaching	310,299	316,532	320,000
1400	Other Schedule, Non-Teaching	553,933	810,609	820,000
Total Academic Salaries		1,829,454	2,156,460	2,115,000
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	4,678,986	4,363,390	4,400,000
2200	Instructional Aides, Full Time	345,183	343,525	345,000
2300	Student Help, Hourly and Overtime	2,552,852	2,746,511	2,750,000
Total Classified Salaries		7,577,021	7,453,426	7,495,000
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	130,899	146,160	146,000
3200	Public Employees' Retirement System	513,751	515,927	516,000
3300	Social Security - OASDI & Medicare	508,753	503,601	505,000
3400	Health and Welfare	850,950	889,600	890,000
3500	Unemployment Insurance	27,644	41,085	41,000
3600	Workers' Compensation Insurance	91,960	93,972	94,000
3700	Cash in Lieu of Insurance	8,540	7,158	7,200
3800	Alternate Retirement Plan	18,748	14,805	14,000
Total Staff Benefits		2,151,245	2,212,308	2,213,200
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	86,051	75,895	75,000
4300	Instructional Supplies	594,424	703,892	705,000
4500	Non-Instructional Supplies	573,971	395,133	400,000
Total Books, Supplies, and Materials		1,254,446	1,174,920	1,180,000

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	2011-2012 Final Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Personal Services/Indirect Costs	2,417,221	2,277,798	2,300,000
5200	Travel, Conference & In-Service Training	244,591	224,832	230,000
5300	Dues and Memberships	15,432	12,398	15,000
5400	Insurance	17,076	56,189	60,000
5500	Utilities and Housekeeping Service	7,849	14,314	15,000
5600	Contracts, Rentals, and Repairs	131,159	133,813	135,000
5700	Legal & Regulatory Expenses	4,389	2,850	3,000
5800	Other Services, Postage, Advertising	540,477	481,041	500,000
5900	Repro Services	34,426	34,524	35,000
Total Contracts Services and Operating Expenses		3,412,620	3,237,759	3,293,000
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	8,743	3,518	0
6200	Buildings	0	0	0
6300	Library Books	36,576	0	0
6400	Equipment	1,005,078	1,059,187	1,184,062
Total Capital Outlay		1,050,397	1,062,705	1,184,062
<u>OTHER OUTGO</u>				
7300	Community Advancement Contrib. to General Fund (11)	200,000	200,000	200,000
7300	Interfund Transfer - Capital Outlay-Parking	60,000	60,000	60,000
7600	Other Payments to/for Students	175,400	90,094	100,000
Total Other Outgo		435,400	350,094	360,000
TOTAL EXPENDITURES / APPROPRIATIONS		<u>17,710,583</u>	<u>17,647,672</u>	<u>17,840,262</u>
NET ENDING BALANCE / RESERVES		<u>2,394,876</u>	<u>1,966,710</u>	<u>1,966,710</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>20,105,459</u>	<u>19,614,382</u>	<u>19,806,972</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
COMPTON CENTER RELATED EXPENSES FUND

Account Number	Description	2009-2010 Actual	2010-11 Actual	2011-2012 Final Budget
BEGINNING BALANCE JULY 1		117,878	219,149	160,000
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	1,000,000	1,000,000	1,000,000
Total Local Revenue		1,000,000	1,000,000	1,000,000
TOTAL REVENUE - ALL SOURCES		1,000,000	1,000,000	1,000,000
TOTAL BEGINNING BALANCE AND REVENUE		1,117,878	1,219,149	1,160,000
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	126,184	206,935	323,643
1300	Other Schedule, Teaching	21,875	0	0
1400	Other Schedule, Non-Teaching	15,659	15,729	50,000
2100	Classified - Full Time	490,180	215,286	429,518
2300	Student Help, Hourly and Overtime	66,940	42,121	57,000
3000	Benefits	165,366	116,596	129,839
Total Salaries and Benefits		886,204	596,667	990,000
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500	Non-Instructional Supplies	1,805	510	1,000
Total Books, Supplies and Materials		1,805	510	1,000
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	5,250	0	0
5200	Travel, Conference and In-Service Training	3,803	4,168	9,000
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	0	12,038	0
5800	Other Services	628	0	160,000
Total Contract Services and Operating Expenses		9,681	16,206	169,000
<u>CAPITAL OUTLAY</u>				
6400	Equipment	1,039	109,076	0
Total Capital Outlay		1,039	109,076	0
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	0	336,690	0
7630	Payments to Students	0	0	0
Total Other Outgo		0	336,690	0
TOTAL EXPENDITURES / APPROPRIATIONS		898,729	1,059,149	1,160,000 *
TOTAL ENDING BALANCE / RESERVES		219,149	160,000	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,117,878	1,219,149	1,160,000

* See page 75 for a detailed list of Compton Center Related allocations

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
SPECIAL PROGRAMS FUND

Account Number	Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
BEGINNING BALANCE JULY 1		1,174,059	1,320,105	530,402
REVENUE				
<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		4,174,059	4,320,105	3,530,402
EXPENDITURES				
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-Teaching	400,143	268,513	235,000
1400	Other Schedule, Non-Teaching	136,233	110,153	120,000
2100	Classified - Full Time	158,816	296,761	250,000
2200	Instructional Aides	0	148,127	155,000
2300	Student Help, Hourly and Overtime	141,954	202,058	107,770
3000	Benefits	182,036	241,096	188,150
Total Salaries and Benefits		1,019,182	1,266,708	1,055,920
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Other Books	0	95	0
4300	Instructional Supplies	35,878	22,173	500
4500	Non-Instructional Supplies	56,044	56,240	0
Total Books, Supplies and Materials		91,922	78,508	500
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	20,442	0	0
5200	Travel, Conference and In-Service Training	1,398	0	2,000
5300	Dues & Memberships	12,852	0	0
5600	Rents, Leases and Repairs	40,424	2,762	0
5700	Legal and Regulatory	0	87,478	0
5800	Other Services and Expenses	47,051	68,068	0
5900	Special Programs and Services	0	0	73,980
Total Contract Services and Operating Expenses		122,167	158,308	75,980
<u>CAPITAL OUTLAY</u>				
6300	Library Books	89,176	99,829	50,000
6400	Equipment	109,507	486,292	630,402
Total Capital Outlay		198,683	586,121	680,402
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	1,422,000	1,609,731	1,700,000
7600	Other Student Outgo	0	90,327	17,600
Total Other Outgo		1,422,000	1,700,058	1,717,600
TOTAL EXPENDITURES / APPROPRIATIONS		2,853,954	3,789,703	3,530,402 *
TOTAL ENDING BALANCE / RESERVES		1,320,105	530,402	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		4,174,059	4,320,105	3,530,402

* See page 76 for a detailed list of Special Programs allocations

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-12 FINAL BUDGET
STUDENT FINANCIAL AID FUND

Account Number	Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	478,800 *	589,368 *	614,923 *
8150	ACG Grant Program	368,244 *	382,305 *	50,000 *
8150	PELL Grant Program	24,720,386 *	28,907,460 *	35,000,000 *
8150	Direct Loans	0	2,863,747	3,500,000
8150	Nursing	35,000	16,500	77,728
Total Federal Income		25,602,430	32,759,380	39,242,651
<u>STATE INCOME</u>				
8620	EOP&S Grant	300,787	300,789	300,787
8620	EOP&S CARE Grant	83,761	78,500	79,444
8650	Cal Grants	1,115,167	1,068,920	1,100,000
Total State Income		1,499,715	1,448,209	1,480,231
TOTAL INCOME - ALL SOURCES		<u>27,102,145</u>	<u>34,207,589</u>	<u>40,722,882</u>

EXPENDITURES / APPROPRIATIONS

<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	478,800 *	589,368 *	614,923 *
7515	ACG Grant Program	368,244 *	382,305 *	50,000 *
7520	PELL Grant Program	24,720,386 *	28,907,460 *	35,000,000 *
7525	Direct Loans	0	2,863,747	3,500,000
7530	Cal Grants	1,115,167	1,068,920	1,100,000
7540	Nursing	35,000	16,500	77,728
7550	EOP&S Grant	111,421	111,423	111,421
7550	EOP&S CARE Grant	83,761	78,500	79,444
7550	Bus Passes & Food Vouchers	0	0	0
7633	EOP&S Book Grants	189,366	189,366	189,366
7639	EOP&S Survival Kits	0	0	0
Total Other Outgo		<u>27,102,145</u>	<u>34,207,589</u>	<u>40,722,882</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>27,102,145</u>	<u>34,207,589</u>	<u>40,722,882</u>

* Includes revenue and awards for Compton Educational Center students

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
WORKERS' COMPENSATION FUND

Account Number	Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
BEGINNING BALANCE JULY 1		149,450	210,584	263,447
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>149,450</u>	<u>210,584</u>	<u>263,447</u>
<u>LOCAL INCOME</u>				
8860	Interest	1,446	3,421	3,400
8890	Insurance Recoveries	0	114	0
8980	Contribution from General Fund	1,144,024	1,114,366	1,280,167
8987	Contribution from Other Funds	<u>136,295</u>	<u>127,593</u>	<u>128,000</u>
Total Local Income		1,281,765	1,245,494	1,411,567
TOTAL INCOME - ALL SOURCES		<u>1,281,765</u>	<u>1,245,494</u>	<u>1,411,567</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,431,215</u></u>	<u><u>1,456,078</u></u>	<u><u>1,675,014</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	58,764	58,764	58,764
3000	Staff Benefits	<u>17,843</u>	<u>19,501</u>	<u>19,501</u>
Total Classified Salaries/Benefits		76,607	78,265	78,265
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,144,024	1,114,366	1,280,167
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>1,144,024</u>	<u>1,114,366</u>	<u>1,280,167</u>
TOTAL EXPENDITURES / APPROPRIATIONS		1,220,631	1,192,631	1,358,432
NET ENDING BALANCE / RESERVES		<u>210,584</u>	<u>263,447</u>	<u>316,582</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,431,215</u></u>	<u><u>1,456,078</u></u>	<u><u>1,675,014</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
CHILD DEVELOPMENT FUND - INCOME

Account Number	Description	2009-2010 Actual Income	2010-2011 Actual Income	2011-2012 Final Budget
BEGINNING BALANCE JULY 1		21,332	-102,710	103,344
ADJUSTMENTS TO BEGINNING BALANCE		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		21,332	-102,710	103,344
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8199	Child Development Food Program	<u>8,474</u>	<u>9,576</u>	<u>10,000</u>
Total Federal Income		8,474	9,576	10,000
<u>STATE INCOME</u>				
8620	Child Development Apportionment	191,099	196,152	166,729
8699	Child Development Food Program	<u>601</u>	<u>939</u>	<u>900</u>
Total State Income		191,700	197,091	167,629
<u>LOCAL INCOME</u>				
8860	Interest	461	29	0
8871	Child Development Services Fees	178,014	128,021	175,000
8893	Fund Raising Income	<u>2,107</u>	<u>2,495</u>	<u>4,000</u>
Total Local Income		180,582	130,545	179,000
<u>INCOMING TRANSFERS</u>				
8895	Transfer from Other Funds	0	200,000	0
8980	Transfer from General Fund	<u>75,000</u>	<u>225,000</u>	<u>225,000</u>
Total Incoming Transfers		75,000	425,000	225,000
TOTAL INCOME - ALL SOURCES		<u>455,756</u>	<u>762,212</u>	<u>581,629</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>477,088</u></u>	<u><u>659,502</u></u>	<u><u>684,973</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
CHILD DEVELOPMENT FUND - EXPENDITURES

Account Number	Description	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	2011-2012 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	99,696	99,696	99,696
1492	Regular Schedule, Teaching P/T	25,185	10,721	20,000
1493	Regular Schedule, Teaching F/T	163,068	163,068	163,065
Total Academic Salaries		287,949	273,485	282,761
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	106,776	106,926	106,926
2300	Part Time	48,899	34,377	32,000
Total Classified Salaries		155,675	141,303	138,926
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	21,678	21,678	21,700
3200	PERS	10,367	11,432	10,500
3300	Social Security - OASDI/Medicare	12,212	12,065	12,650
3400	Health & Welfare	64,374	70,729	63,900
3500	Unemployment Insurance	1,310	3,017	1,201
3600	Workers' Compensation	4,498	4,160	4,521
3700	Cash in Lieu of Insurance	840	840	840
3800	Other Benefits	1,259	536	1,360
Total Staff Benefits		116,538	124,457	116,672
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4320	Instructional Supplies (Food & Kitchen Supplies)	3,064	1,444	2,500
4330	Publications-Magazines	118	0	0
4500	Non-Instructional Supplies	14,938	13,491	14,000
Total Books, Supplies, and Materials		18,120	14,935	16,500
<u>OTHER OPERATING EXPENSES</u>				
5200	Travel, Conference, In-Service Training	0	0	0
5300	Dues & Memberships	0	0	0
5600	Rental and Repairs	856	783	1,000
5800	Other Services, Postage, Advertising	660	1,195	660
Other Operating Expenses		1,516	1,978	1,660
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		579,798	556,158	556,519
NET ENDING BALANCE / RESERVES		-102,710	103,344	128,454
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		477,088	659,502	684,973

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - INCOME

Account Number	Description	2009-2010 Actual Income	2010-2011 Actual Income	2011-2012 Final Budget
BEGINNING BALANCE JULY 1		4,330,062	4,621,609	4,683,431
ADJUSTMENTS		(558,789)	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>3,771,273</u>	<u>4,621,609</u>	<u>4,683,431</u>
<u>INCOME</u>				
<u>STATE INCOME</u>				
8651	Comm. College Construction-Library Addition	335,815	14,822	0
8651	Comm. College Construction-Humanities	0	0	0
8651	Comm. College Construction-Soc Sci Remodel	147,000	2,275,694	263,307
8652	Scheduled Maintenance Program	0	0	0
8654	Hazardous Substances Abatement	<u>0</u>	<u>0</u>	<u>0</u>
Total State Income		482,815	2,290,516	263,307
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	25,000	25,000
8860	Interest	35,163	35,531	35,000
8885	Capital Outlay Fee - Non-Residents	847,588	314,389	595,000
8890	Redevelopment Capital Outlay Funds	221,072	275,564	250,000
8893	Rebate Income	77,258	0	0
8893	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Local Income		1,181,081	650,484	905,000
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	0	0	0
8980	Interfund Transfer-Parking Funds Restricted	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Incoming Transfers		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL INCOME - ALL SOURCES		<u>1,723,896</u>	<u>3,001,000</u>	<u>1,228,307</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>5,495,169</u></u>	<u><u>7,622,609</u></u>	<u><u>5,911,738</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - EXPENDITURES

Account Number	Description	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	2011-2012 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2300	Student Help, Hourly and Overtime	0	21,708	0
3000	Benefits	0	1,401	0
Total Classified Salaries/Benefits		0	23,109	0
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	9,767	7,293	0
Total Books, Supplies, and Materials		9,767	7,293	0
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	15,710	30,554	58,085
5220	Travel & Conference Expenses	0	0	0
5300	Dues and Memberships	0	0	0
5620	Scheduled Maintenance Contracts	0	0	0
5640	Other Rentals	0	0	2,968
5660	Rents, Leases and Repairs	324,366	398,580	367,307
5860	Multi-Media Advertising	0	2,053	0
5890	Miscellaneous Services	0	0	0
Other Operating Expenses		340,076	431,187	428,360
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	0	0	278,211
6200	Buildings	190,027	2,408,929	921,502
6400	New Equipment	333,690	68,660	91,163
Total Capital Outlay		523,717	2,477,589	1,290,876
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	0	0	0
Total Other Outgo		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		873,560	2,939,178	1,719,236
NET ENDING BALANCE / RESERVES		4,621,609	4,683,431	4,192,502
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		5,495,169	7,622,609	5,911,738

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL OBLIGATION BOND FUND - INCOME

Account Number	Description	2009-2010 Actual Income	2010-2011 Actual Income	2011-2012 Final Budget
	BEGINNING BALANCE JULY 1	106,397,198	85,311,890	59,537,254
	ADJUSTMENT	<u>2,483</u>	<u>0</u>	<u>0</u>
	ADJUSTED BEGINNING BALANCE JULY 1	<u>106,399,681</u>	<u>85,311,890</u>	<u>59,537,254</u>
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	1,403,317	1,011,537	1,095,756
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (Third Series)	0	0	0
8940	Proceeds from Bonds (Future Series)	<u>0</u>	<u>0</u>	<u>180,800,185</u>
	Total Local Income	1,403,317	1,011,537	181,895,941
	 TOTAL INCOME - ALL SOURCES	 <u>1,403,317</u>	 <u>1,011,537</u>	 <u>181,895,941</u>
	 TOTAL BEGINNING BALANCE AND INCOME	 <u><u>107,802,998</u></u>	 <u><u>86,323,427</u></u>	 <u><u>241,433,195</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
GENERAL OBLIGATION BOND FUND - EXPENDITURES

Account Number	Description	2009-2010 Actual Expenditures	2010-2011 Actual Expenditures	2011-2012 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	11,566	571	5,026
5100	Consulting Services	2,984,636	2,922,258	26,109,499
5600	Repairs	44,400	2,337	20,821
5800	Other Services and Expenses	<u>171</u>	<u>217,179</u>	<u>1,940,454</u>
Other Operating Expenses		3,040,773	3,142,345	28,075,800
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	8,266,162	5,400,175	48,248,820
6200	Buildings	10,771,494	17,032,190	152,177,289
6400	New Equipment	<u>412,679</u>	<u>1,211,463</u>	<u>10,823,993</u>
Total Capital Outlay		19,450,335	23,643,828	211,250,102
TOTAL EXPENDITURES / APPROPRIATIONS		22,491,108	26,786,173	239,325,902 *
NET ENDING BALANCE / RESERVES		<u>85,311,890</u>	<u>59,537,254</u>	<u>2,107,293</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>107,802,998</u></u>	<u><u>86,323,427</u></u>	<u><u>241,433,195</u></u>

Additional Classrooms and Modernization (ACM)	\$ 143,757,798
Campus Site Improvements (CSI)	6,701,708
Energy Efficiency Improvements (EEI)	61,164
Health and Safety Improvements (HIS)	76,276,373
Information Technology and Equipment (ITE)	12,528,859
Physical Education Facilities Improvements (PEFI)	0
Contingency	<u>0</u>
	\$ 239,325,902 *

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND

Account Number	Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
BEGINNING BALANCE JULY 1		186,373	183,940	95,206
ADJUSTMENT		-13,841	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>172,532</u>	<u>183,940</u>	<u>95,206</u>
INCOME				
	<u>LOCAL INCOME</u>			
8860	Interest	1,052	2,318	1,000
8893	Miscellaneous	0	0	0
8899	Contribution from General Fund	<u>900,000</u>	<u>1,733,334</u>	<u>900,000</u>
Total Local Income		<u>901,052</u>	<u>1,735,652</u>	<u>901,000</u>
TOTAL INCOME - ALL SOURCES		<u>901,052</u>	<u>1,735,652</u>	<u>901,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,073,584</u></u>	<u><u>1,919,592</u></u>	<u><u>996,206</u></u>
EXPENDITURES / APPROPRIATIONS				
	<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>0</u>	<u>0</u>	<u>0</u>
Total Books, Supplies, and Materials		0	0	0
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5100	Contract for Personal Services	0	0	250
5200	Conferences	80	574	1,000
5400	Insurance	888,844	1,823,062	900,000
5733	Benefits Paid Claimants	<u>720</u>	<u>750</u>	<u>7,500</u>
Total Contract Services and Operating Expenses		<u>889,644</u>	<u>1,824,386</u>	<u>908,750</u>
TOTAL EXPENDITURES / APPROPRIATIONS		889,644	1,824,386	908,750
NET ENDING BALANCE / RESERVES		<u>183,940</u>	<u>95,206</u>	<u>87,456</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,073,584</u></u>	<u><u>1,919,592</u></u>	<u><u>996,206</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
DENTAL SELF-INSURANCE FUND

Account Number	Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
	BEGINNING BALANCE JULY 1	675,562	782,522	398,479
	ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	AJUSTED BEGINNING BALANCE JULY 1	675,562	782,522	398,479
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	9,856	12,879	14,000
8895	Contribution from Payroll Clearing	173,064	179,038	175,000
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>1,082,920</u>	<u>1,091,917</u>	<u>1,089,000</u>
	TOTAL INCOME - ALL SOURCES	<u>1,082,920</u>	<u>1,091,917</u>	<u>1,089,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>1,758,482</u></u>	<u><u>1,874,439</u></u>	<u><u>1,487,479</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5733	Benefits Paid	<u>975,960</u>	<u>975,960</u>	<u>975,960</u>
	Total Contract Services and Operating Expenses	<u>975,960</u>	<u>975,960</u>	<u>975,960</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	<u>0</u>	<u>500,000</u>	<u>0</u>
	Total Other Outgo	0	500,000	0
	TOTAL EXPENDITURES / APPROPRIATIONS	975,960	1,475,960	975,960
	NET ENDING BALANCE / RESERVES	<u>782,522</u>	<u>398,479</u>	<u>511,519</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>1,758,482</u></u>	<u><u>1,874,439</u></u>	<u><u>1,487,479</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
POST EMPLOYMENT BENEFITS FUND

Account Number	Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
	BEGINNING BALANCE JULY 1	5,370,676	6,851,153	10,106,211
	<u>INCOME</u>			
	<u>LOCAL INCOME</u>			
8860	Interest	80,477	108,637	150,000
8980	Contributions from General Fund	0	1,200,000	0
8987	Contributions from Other Funds	<u>1,400,000</u>	<u>1,946,421</u>	<u>900,000</u>
	Total Local Income	<u>1,480,477</u>	<u>3,255,058</u>	<u>1,050,000</u>
	TOTAL INCOME - ALL SOURCES	<u>1,480,477</u>	<u>3,255,058</u>	<u>1,050,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>6,851,153</u></u>	<u><u>10,106,211</u></u>	<u><u>11,156,211</u></u>
	TOTAL EXPENDITURES / APPROPRIATIONS	0	0	0
	NET ENDING BALANCE / RESERVES	<u>6,851,153</u>	<u>10,106,211</u>	<u>11,156,211</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>6,851,153</u></u>	<u><u>10,106,211</u></u>	<u><u>11,156,211</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-2012 FINAL BUDGET
BOOKSTORE FUND

Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
BEGINNING BALANCE JUNE 1	663,837	636,487	580,487
<u>INCOME</u>			
Sales	7,506,000	7,145,000	6,500,000
Interest	0	0	0
Other	84,000	66,000	50,000
Total Local Income	<u>7,590,000</u>	<u>7,211,000</u>	<u>6,550,000</u>
TOTAL INCOME - ALL SOURCES	<u>7,590,000</u>	<u>7,211,000</u>	<u>6,550,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u>8,253,837</u>	<u>7,847,487</u>	<u>7,130,487</u>
<u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	5,220,850	4,950,000	4,680,000
Freight In	140,000	120,000	125,000
Freight Out	41,500	45,000	45,000
Total Cost of Purchases	<u>5,402,350</u>	<u>5,115,000</u>	<u>4,850,000</u>
<u>SALARIES & BENEFITS</u>			
Payroll	1,234,000	1,174,000	1,135,000
Fringe Benefits	373,000	400,000	410,000
Total Salaries & Benefits	<u>1,607,000</u>	<u>1,574,000</u>	<u>1,545,000</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	111,000	118,500	120,000
Other	200,000	150,000	140,000
Total Operating Expenses/Appropriations	<u>311,000</u>	<u>268,500</u>	<u>260,000</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	276,000	276,000	276,000
Security	4,000	0	0
Other	17,000	33,500	35,000
Total Non-Operating Expenses	<u>297,000</u>	<u>309,500</u>	<u>311,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	7,617,350	7,267,000	6,966,000
NET ENDING BALANCE / RESERVES	<u>636,487</u>	<u>580,487</u>	<u>164,487</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u>8,253,837</u>	<u>7,847,487</u>	<u>7,130,487</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-12 FINAL BUDGET
ASSOCIATED STUDENTS FUND

Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
BEGINNING BALANCE JULY 1	118,118	120,880	122,574
ADJUSTMENTS	<u> </u>	<u>59</u>	<u> </u>
ADJUSTED BEGINNING BALANCE JULY 1	118,118	120,939	122,574
<u>INCOME</u>			
Interest Income	311	225	300
ASO Charity	0	0	0
ASO Fund Raising Activity	808	766	1,200
I.C.C. Fund Raising Activity	495	215	500
Magic Mountain/Hurricane Harbor Fund Raising	8,658	19,711	20,000
Transfer from Auxiliary Services	24,000	24,000	40,000
Miscellaneous Income	<u>0</u>	<u>0</u>	<u>3,850</u>
TOTAL INCOME	<u>34,272</u>	<u>44,917</u>	<u>65,850</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>152,390</u></u>	<u><u>165,856</u></u>	<u><u>188,424</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>			
Total Associated Students Organization	6,765	6,074	13,200
Total ASO Administration and Business	8,431	19,398	23,100
Total Academic Affairs	0	381	400
Total Student & Community Advancement	1,409	1,891	9,100
Total Inter-Club Council	<u>14,905</u>	<u>15,538</u>	<u>25,050</u>
TOTAL EXPENDITURES AND TRANSFERS	31,510	43,282	70,850
NET ENDING BALANCE / RESERVES	<u>120,880</u>	<u>122,574</u>	<u>117,574</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>152,390</u></u>	<u><u>165,856</u></u>	<u><u>188,424</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2011-12 FINAL BUDGET
AUXILIARY SERVICES FUND

Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Final Budget
BEGINNING BALANCE JULY 1	338,581	377,778	406,882
ADJUSTMENT	750	-601	0
ADJUSTED BEGINNING BALANCE JULY 1	<u>339,331</u>	<u>377,177</u>	<u>406,882</u>
<u>INCOME</u>			
Photo ID Sticker Sales - Fall/Spring	27,586	27,589	30,500
Athletics	10,413	8,655	9,000
Union Advertising Sales	25,964	38,852	35,000
Fine Arts Income	73,016	69,104	62,500
Bookstore	276,000	276,000	276,000
District Contribution - Pioneer Theatre	25,000	25,000	25,000
Interest Income	2,885	2,941	2,200
Discount Entertainment Tickets Fund Raising	<u>95,713</u>	<u>127,015</u>	<u>126,600</u>
TOTAL AUXILIARY SERVICES INCOME	<u>536,577</u>	<u>575,156</u>	<u>566,800</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>875,908</u></u>	<u><u>952,333</u></u>	<u><u>973,682</u></u>
<u>EXPENDITURES</u>			
Men's Athletics	60,609	58,506	65,220
Women's Athletics	36,918	38,899	38,825
Men's/Women's Athletics-Pep Band Rallies	8,075	5,982	2000
Insurance/Tournaments/Publicity	13,621	14,627	14,275
Athletic Transportation/Facilities/Laundry	32,109	37,971	22,000
Stadium and Gym/Training Room	8,584	8,682	8,700
Union	51,052	55,953	70,260
Fine Arts	89,339	94,246	100,119
Entertainment Tickets	93,298	122,228	122,000
Other Programs	80,525	84,357	114,090
Associated Students Transfer	<u>24,000</u>	<u>24,000</u>	<u>40,000</u>
TOTAL EXPENDITURES AND TRANSFERS	498,130	545,451	597,489
NET ENDING BALANCE / RESERVES	<u>377,778</u>	<u>406,882</u>	<u>376,193</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>875,908</u></u>	<u><u>952,333</u></u>	<u><u>973,682</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 1986-87 fiscal year to the current budget year 2011-2012.

	<u>Appropriations Limit</u>	<u>Appropriations Subject to Limitation</u>
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
2010-11	\$130,344,538	\$ 88,418,467
2011-12	\$126,477,940	\$ 83,508,386

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
2010-11	78,971,635,409
2011-12	75,208,849,701

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
2010-11	\$ 8,850,000	2.00%	7/1/10
2011-12	\$ 17,000,000	2.00%	7/1/11

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 2011-12 estimated COLA rate has not been determined by the State and for budget purposes is presumed to be 0%.

The District is anticipating a \$8.575 million reduction in base revenue for fiscal year 2011-12. The District has a goal of 18,187 funded FTES for 2011-12. More certain funding information will be available at the time of the First Principle Apportionment Report in late February 2012.

Budget Development Criteria

The 2011-12 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 (PBC) serves as the steering committee for College-wide planning and budgeting. The PBC reviews, discusses, and evaluates the College's planning and budgeting processes to assure they are interlinked. All plans must be developed using data from program review, and be linked to the College's mission statement and strategic initiatives. The PBC makes recommendations to the President on College Planning and budgeting issues and reports all committee activities to the College Community.

Responsibilities

Planning

- Review and discuss evaluation outcomes of the Accreditation Self-Study, Comprehensive Master Plan, and annual plans.
- Review and discuss *prioritized* Area plan requests for funding.
- Continue the five-year cycle of master planning.

Budgeting

- Review and discuss annual Preliminary, Tentative and Final Budget proposals and assumptions.
- Review and discuss College revenues and expenditures
- Review and discuss long-range financial forecasting.

Communication

- Provide recommendations to the President regarding College planning and budgeting activities.
- Regularly inform the College community of the results of the planning and budgeting process.
- Periodically review and evaluate the effectiveness of PBC communications to the College community.

Strategic Initiatives
El Camino College Educational Master Plan

The 2011-12 budget will reflect the strategic initiatives identified in the El Camino College Educational Master Plan. These are:

- A. Enhance teaching to support student learning using a variety of instructional methods and services.
- B. Strengthen quality educational and support services to promote student success.
- C. Foster a positive learning environment and sense of community and cooperation through an effective process of collaboration and collegial consultation.
- D. Develop and enhance partnerships with schools, colleges, universities, businesses, and community-based organizations to respond to the workforce training and economic development needs of the community.
- E. Improve processes, programs, and services through the effective use of assessment, program review, planning, and resource allocation.
- F. Support facility and technology improvements to meet the needs of students, employees and the community/
- G. Promote processes and policies that move the College toward sustainable, environmentally sensitive practices.

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
Photographer/Public Info Tech			1.00			1.00
Printing Services Specialist			2.00			2.00
Production Coordinator			1.00			1.00
Publications Supervisor			1.00			1.00
Sr Printing Services Specialist			1.00			1.00
Student Services Specialist					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>2.50</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	1.00
Director/Executive Dir Ctr Arts		1.00		1.00		
Assistant Director-Athletics						
Instructor-Classroom/Sabattical		35.75	172.00	33.53	58.77	29.20
Instructor-Reassigned		1.25	0.80	3.47	4.23	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						3.00
Clerical Assistant	1.00	1.00			1.00	2.00
Computer Lab Specialist			1.00			
Counselor						
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		
Laundry Assistant						
Librarian						
Library Media Tech						
Machine Tool Technician						1.00
Production Specialist						
Program Coordinator-ESL					1.00	
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						2.00
Trainer						
Welder						1.00
Total FTE	7.00	42.00	177.80	56.00	69.00	48.00

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ACADEMIC AFFAIRS

	Natural Sciences <u>2000</u>	Math Sciences <u>2100</u>	Health Sciences & Athletics <u>2200</u>	Learning Resources & Library <u>2600/2700</u>	Academic Senate <u>3200</u>	Total
Vice President						1.00
Dean	1.00	1.00	1.00			8.00
Associate Dean						3.00
Director		1.00	1.00	1.00		5.00
Assistant Director-Athletics			1.00			1.00
Instructor-Classroom	32.60	37.42	30.69			429.96
Instructor-Reassigned	0.40	4.16	0.92		1.40	17.43
Assistant to Vice President						1.00
Administrative Assistant	2.00	1.00	2.00	1.00		11.00
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			5.00			8.00
Clerical Assistant	1.00		1.00			7.00
Computer Lab Specialist		1.00		1.00		3.00
Counselor						0.00
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				1.00		1.00
Instruc Assistant						1.00
Lab Specialist/Tech	9.00			1.00		11.00
Laundry Assistant			1.00			1.00
Librarian				8.00		8.00
Library Media Tech				12.00		12.00
Machine Tool Technician						1.00
Production Specialist				1.00		1.00
Program Coordinator-ESL						1.00
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						2.00
Trainer			1.00			1.00
Welder						1.00
Total FTE	46.00	46.58	48.61	29.00	1.40	571.39

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	1.00	1.00		4.50
Assistant Director			1.00			2.00		3.00
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							13.20	13.20
Campus Police Lieutenant & Sergeant							3.40	3.40
Carpenter						3.00		3.00
Computer Lab Specialist			2.00					2.00
Computer Sys Support Tech			5.00					5.00
Custodial Supervisor						1.00		1.00
Custodian						40.00		40.00
Delivery Driver								0.00
Dispatch Clerk/Lead Dispatch Clerk							2.40	2.40
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						2.00		2.00
Head Custodian Oper Super						1.00		1.00
Heating & A/C Mech						3.00		3.00
Help Desk Consultant			2.00					2.00
Sub-Total FTE	2.00	20.60	13.00	6.50	6.00	65.00	20.20	133.30

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>
Human Resources Analyst					1.00			
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	1.00							1.00
Lead Accounting Tech				1.00				1.00
Lead Custodian						2.00		2.00
Lead Purchaing Assistant				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						1.00		1.00
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						5.00		5.00
User Support Technician			6.00					6.00
Welder						1.00		1.00
Total FTE	4.00	20.60	32.00	9.50	16.00	92.00	21.60	195.70

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>	Insttutional Research <u>6501</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	
Secretary			1.00		
Accounting Technician					
Admissions/Records Supervisor					
Assessment/Testing Ctr Assist					
Assistant Adm/Records Clerk		1.00			
Clerical Assistant		6.00	1.00		
Counselor			17.27		
Evaluation Specialist		2.00			
Faculty Coordinator			1.00		
Financial Aid Advisor					
Financial Aid Assistant					
Operations Officer F-1 Visa		1.00			
Research Analyst					2.00
Senior Clerical Assistant		3.00			
Special Projects Administrator					
Special Services Professional				1.00	
Student Services Advisor			4.00	1.00	
Student Services Specialist		5.00			
Student Services Technician		3.00	1.00	2.00	
Testing Office Supervisor					
 Total FTE	<u>2.00</u>	<u>24.00</u>	<u>28.27</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>	<u>Total</u>
Vice President				1.00
Dean	1.00			3.00
Director	1.00	1.00	1.00	6.00
Assistant Director		1.00		2.00
Assistant to Vice President				1.00
Administrative Assistant	1.00	1.00	1.00	6.00
Secretary				1.00
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			8.00
Counselor				17.27
Evaluation Specialist				2.00
Faculty Coordinator				
Financial Aid Advisor		6.00		6.00
Financial Aid Assistant		4.00		4.00
Operations Officer				1.00
Research Analyst				2.00
Senior Clerical Assistant				3.00
Special Projects Administrator				0.00
Special Services Professional	1.00			2.00
Student Services Advisor				5.00
Student Services Specialist			2.00	8.00
Student Services Technician		1.00	1.00	8.00
Testing Office Supervisor	1.00			1.00
Total FTE	<u>7.00</u>	<u>15.00</u>	<u>5.00</u>	<u>90.27</u>

OTHER FUNDS

	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
	<u>CACT</u>	<u>CITD</u>	<u>Special Resource Center</u>	<u>EOP&S</u>	<u>Health Services</u>	<u>Matric- ulation</u>	<u>Financial Aid</u>	<u>Parking Services</u>
Director	1.00	1.00	0.78	0.75				
Administrative Assistant	1.00	1.00	1.00	1.00				0.80
Alt. Media Services Super.			1.00					
Clerical Assistant					1.00	3.00		
Clerk								
Counselor			0.60	0.80		4.00		
Data Entry Operator								
Dispatchers								2.40
Financial Aid Advisor							2.00	
Financial Aid Assistant							3.00	
Campus Police Sergeants								1.60
Campus Police Officer								4.80
Instructional Svcs Adv.			2.00					
Lead Interpreter			1.00					
Nurse					3.00			
Operations Officer			1.00					
Parking Services Tech								0.60
Program Coordinator			1.00					
Project Specialist			1.00	1.00				
Secretary				1.00				
Services Coordinator-Cal WORKS				1.00				
Sr. Clerical Assistant			1.00		1.00			1.00
Special Projects Admin.			1.00					
Staff Interpreter			1.70					
Student Services Advisor			1.00	2.50				
Student Services Tech			0.25	1.00				
Support Services Super.			1.00					
Training Curriculum Specialist								
TOTAL	2.00	2.00	15.33	9.05	5.00	7.00	5.00	11.20

OTHER FUNDS

	(12)	(12)	(12)	(12)	(12)	(12)	(33)	(51)	(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>CDC</u>	<u>Book- store</u>	<u>Worker Comp/ Prop & Liability</u>
Dean									
Director	1.00	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						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 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			
Supervisor								1.00	
Teacher - CDC							3.00		
Technician -CDC							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>6.00</u>	<u>16.00</u>	<u>0.50</u>

FIVE-YEAR CAPITAL CONSTRUCTION PLAN 2011-2015

Background: As required by the Community College Construction Act of 1980, El Camino Community College District submitted its 2011-2015 Five-Year Construction Plan and associated documents to the Office of the Chancellor of the California Community Colleges.

YEAR	PROJECT – FUNDING PHASE	AMOUNT
2010-11	Infrastructure Phase III – Construction and Equipment	\$13,000,000
	Cafeteria/Bookstore Conversion – Construction and Equipment	\$10,900,000
	Social Science Remodel for Efficiency – Construction	\$5,983,000
2011-12	Math/Business/Allied Health Building – Construction	\$36,943,000
	Electric & Data Conversion	\$13,500,000
2012-13	Math & Computer Science Building Modernization – Construction and Equipment	\$33,982,000
	Stadium & Track Replacement – Construction and Equipment	\$42,224,000
2013-14	Vocational Shops Replacement – Preliminary Plans, Working Drawings, Construction and Equipment	\$31,892,000
2014-15	Student Services Replacement - Preliminary Plans, Working Drawings, Construction and Equipment	\$41,078,000
	Lot C Parking Structure – Construction and Equipment	\$35,432,000

CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
Achievement Scholarships - Engineering, Math & Science (S)	2184	67,310	J. Cohen
Basic Skills Reappropriations (S)	1804	450,954	T. Lew
Board Financial Assistance Program Admin. Allowance (S)	7628	777,281	H. Cooper
CalWORKs (S)	6406	336,949	J. Magee
Career Advancement Academy (S)	6499	661,827	D. Gonzales
Career Technical Equipment (S)	6412	118,589	S.Rodriguez
Center for Applied Competitive Technology (CACT) (S)	6470	232,726	D. Gonzales
CACT Strategic Hub (S)	6469	179,938	D. Gonzales
Child Care Access Means Parents in School (F)	7730, 32	85,895	S. Parvis
Child Development Training Consortium (L)	4210	27,500	S. Baxter
Community Advancement/Economic Development (L)	64XX	2,000,000	J. Anaya
CSA Wired (S)	6441	21,549	J.Anaya
CTE II (S)	6477/6483	248,726	D. Gonzales
CTE IV (S)	6480/6481	530,000	D. Gonzales
Disabled Students Program & Services (DSPS) (S)	3101	747,354	D. Patel
Donations (L)	8000	200,000	Various
Enrollment Growth & Retention - Registered Nursing (S)	2216	276,339	T. Kyle
Excelencia in Education (L)	7610	2,307	A. Spor
Extended Opportunity Program & Services (S)	4700	719,444	D. Reid
Extended Opportunity Program & Services - CARE (S)	4750	66,074	D. Reid
Faculty & Staff Diversity (S)	5010,11	43,317	L. Biggers
Federal Work Study (F)	7621	612,868	H. Cooper
First Year Experience/Learning Communities (L)	7612	6,549	A.Spor
Foundation (L)	Various	90,000	Various
Foster Care Education Program (S)	6486	107,853	A. Estwick
Head Start (F)	1215	385,540	J. Young
Health Services Fees (L)	6900	650,000	D. Conover
Industry Driven Regional - IDRC(S)	6417	193,993	D. Gonzales
Industry Driven Regional - IDRC-Green (S)	6429	195,305	M. Kogan
JDIF/RTF (S)	6466/6467	329,620	D. Gonzales
Library Materials/Instructional Equipment/Technology (S)	38XX	137,991	F. Arce
Live Scan (L)	8089	40,000	M. Trevis
Lottery Revenue - Restricted (S)	8680	300,000	F. Arce
Market Development Coop (F)	6449	32,235	M. Kogan
Matriculation - Credit (S)	6250	655,764	R. Smith
MESA Program (S)	2180,81	52,625	A.Hernandez
MESA Program - CA Connects (F)	2182	8,000	A.Hernandez
MESA Program (F) - UCLA CEED (F)	2182	10,000	A.Hernandez

CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
Model Approaches for Partnerships in Parenting (S)	6490	30,000	S. Rodriguez
National Science Foundation - NSF (F)	6418	355,222	D. Gonzales
NSF - Belcon Industries & Phasiks (F)	1963	46,346	S. Rodriguez
Parking Services (L)	8080	929,000	M. Trevis
Parking Services - Transfer From General Fund Unrestricted (L)	8080	430,000	M. Trevis
Puente Reporting Project Carryover (S)	6223	121	S. Rodriguez
Referee and Lane Technician Training (L)	1950	41,927	S. Rodriguez
RITC Program Training (L)	3632	5,000	D. Patel
Recumbent Training (S)	6420	51,582	J.Weitzel
Recumbent Training (S)	6447	15,722	D. Gonzales
SBA - YEP (S)	6421	15,957	S. Van Buren
SBDC-CMTC (F)	6422,26,27	196,510	S. Van Buren
SBDC - Program Income (L)	6431-33	55,000	S. Van Buren
SBJA (F)	6439	188,947	S. Van Buren
Special Resource Center (L)	3630/3631	13,650	D. Patel
Staff Development Restricted (S)	8551	26,719	D. Manno
STEM - Improving Student Success Transfer (F)	6055	92,530	J. Shankweiler
STEM (F)	6057	345,808	A.Hernandez
Strategic Priority Leadership (S)	6438	185,994	J.Anaya
Teacher Pipeline (S)	1214	72,530	J. Young
Telecommunications - Tech. Infrastructure Program (TTIP) (S)	8354	10,366	J. Wagstaff
Title V - Improving Graduation & Completion Rates (F)	6520	943,696	I. Reyes
Title V - Mathematics (F)	1440	222,722	D Goldberg
Trailer Bill-Instructional and Library Materials (Carry-over)(S)	3840	88,476	F. Arce
Transfer and Articulation Funds (S)	6254	1,061	R. Smith
TRIO (ADAPT-TRIO Dissemination) (F)	3180	32,431	D. Patel
Veterans Education Outreach (F)	6105	7,465	W. Mulrooney
VTEA - Administration (F)	1102	980,544	V. Rapp
VTEA - Title II - Tech Prep (F)	6484	46,970	V. Rapp
WalMart (L)	8554	43,205	D. Manno
Western Region Interpreter Education Center (F)	3135	35,950	D. Patel
Workforce Innovation Partnerships - WIP (S)	6414	209,481	D. Gonzales
WpLRC (S)	6442	187,500	P. Sutton
WpLRC State Leadership Grant (S)	6446	214,508	P. Sutton
Youth Empowerment Strategies for Success - YESS (S)	6411	114,900	S. Rodriguez

TOTAL APPROPRIATIONS

\$ 17,840,262

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

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

FEDERAL INCOME

Child Care Access Means Parents in School (7732)		85,895
Federal Work Study (7621)		612,868
Head Start (1215)		385,540
Market Development Coop Program (6449)		32,235
MESA - CA Connects (2182)		8,000
MESA - UCLA CEED (2183)		10,000
National Science Foundation (NSF) (6418)	355,222	
National Science Foundation (NSF) - Belcon Industries & Phasiks (1963)	<u>46,346</u>	401,568
Small Business Development Center - Cal. Manuf. Trade Center (6422, 26,27)		196,510
SBJA (6439)		188,947
STEM - Improving Student Success Transfer (6055, 57)		438,338
Title V - Improving Graduation and Completion Rates (6520)		943,696
Title V Mathematics (1440)		222,722
TRIO (ADAPT-TRIO Dissemination) (3180)		32,431
Veterans Education Outreach (6105)		7,465
Vocational Technical Education Act (VTEA) - Administration (1102)	980,544	
VTEA - Title II - Tech Prep (6484)	<u>46,970</u>	1,027,514
Western Region Interpreter Education Center (3138, 3139)		<u>35,950</u>
TOTAL - FEDERALLY FUNDED PROGRAMS		4,629,679

STATE INCOME

Achievement Scholarships - Engineering, Math & Science (2184)		67,310
Basic Skills Reappropriation (1804)		450,954
Board Financial Assistance Program Admin. Allowance (7628)		777,281
CalWORKs (6406)		336,949
Career Advancement Academy (6499)		661,827
Career Technical Education II (6477, 6479, 6483)		248,726
Career Technical Education IV (6480, 6481)		530,000
Career Technical Equipment (6412)		118,589
California Space Authority Workforce Innovation/Regional Econ. Dev. (6441)		21,549
Center for Applied Competitive Technology (CACT) (6470)		232,726
CACT Strategic Hub (6469)		179,938
Disabled Students Program (3101)		747,354
Enrollment Growth & Retention - Registered Nursing Program (2216)		276,339
Extended Opportunity Program & Services (4700)		719,444
Extended Opportunity Program & Services - CARE (4750)		66,074
Faculty & Staff Diversity (5010, 5011)		43,317
Foster Care Education (6486)		107,853
Instructional Equipment/Library Materials (3800)		137,991
Industry Driven Regional Collaboratives - IDRC (6417)		193,993
Industry Driven Regional Collaboratives - IDRC - Green (6429)		195,305
JDIF/RTF (6466,67)		329,620
Lottery Revenue - Restricted		300,000

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

Matriculation - Credit (6250)	655,764
Math, Engineering & Science Academy - MESA Program (2179, 2180, 2185)	52,625
Model Approaches for Partnerships in Parenting (6490)	30,000
Puente Reporting Project Carryover (6223)	121
Recumbant Training (6420, 6447)	67,304
SBA - YEP (6423)	15,957
Staff Development (8551)	26,719
Strategic Priority Leadership (6438)	185,994
Teacher Pipeline (1214)	72,530
Telecommunications - Tech. Infrastructure Program (TTIP)	10,366
Trailer Bill-Instructional Material 06-07 carried to 07-08 (3840)	88,476
Transfer and Articulation Funds (6254)	1,061
Workforce Innovation Partnerships (WIP) (6414)	209,481
Workplace Learning Resource Center (WpLRC) (6442)	187,500
WpLRC State Leadership Grant (6446)	214,508
Youth Empowerment Strategies for Success (YESS) (6411)	114,900
TOTAL - STATE FUNDED PROGRAMS	8,676,445

LOCAL INCOME

Child Development Training Consortium (4210)	27,500
Community Advancement/Economic Development (64XX)	2,000,000
Donations (Various)	200,000
Excelencia in Education (7610)	2,307
First Year Experience/Learning Communities (7612)	6,549
Foundation	90,000
Health Services Fees (6900)	650,000
Live Scan (8089)	40,000
Parking Services Fees (8080)	929,000
Referee and Lane Technician Training (1950)	41,927
Special Resource Center (3631)	13,650
Regional Interpreters Training Program (RITP) (3632)	5,000
SBDC Program Income (6431-33)	55,000
WalMart (8554)	43,205
TOTAL - LOCALLY FUNDED PROGRAMS	4,104,138

SUB-TOTAL	17,410,262
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INCOMING TRANSFERS

General Fund Unrestricted (11) - Parking	430,000
TOTAL INCOMING TRANSFERS	430,000

GRAND TOTAL - CATEGORICAL PROGRAMS	\$ 17,840,262
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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 1985-86 through 2010-2011.

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	53.68
2009-10	52.85
2010-11	TBD

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

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%
2010-11	0%
2011-12	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
2009-10	27,271	24,476	25,874
2010-11	24,775	24,816	24,796

FACILITIES MASTER PLAN FUNDING

<u>Source - To Capital Outlay Fund (41)</u>	Total Income Budget	Income Received @ 6/30/11	Uncollected Income @ 7/1/11
State Capital Construction Program	\$ 33,900,000	\$ 13,586,788	\$ 20,313,212
State Scheduled Maintenance Program	15,600,000	3,236,245	12,363,755
State Hazardous Materials Abatement Program	2,200,000	637,417	1,562,583
Redevelopment Funds	1,300,000	1,198,832	101,168
Campus Center Fees	2,000,000	0	2,000,000
Parking Fees	700,000	420,000	280,000
Bookstore / Food Services	700,000	0	700,000
<u>Source - To General Fund-Restricted Fund (12)</u>			
State Equipment & Library Material Program	9,100,000	2,852,403	6,247,597
<u>Source - To General Obligation Bond Fund (42)</u>			
Local Bond Funds	394,516,464	213,700,000	180,816,464
Interest	0	24,949,988	(24,949,988)
<hr/>			
Total	<u>\$ 460,016,464</u>	<u>\$ 260,581,673</u>	<u>\$ 199,434,791</u>

FACILITIES MASTER PLAN
CURRENT PROJECTS TIMELINE

1. Science Technology Engineering and Math (STEM) Center
 - Design – 04/20/11 – 10/15/11
 - DSA Review - 10/16/11 – 03/15/12
 - Bidding – 03/16/12 – 05/21/12
 - Construction – 06/01/12 – 12/31/12
 - Occupancy – Spring 2013

2. Shops Building Replacement
 - Design - 09/01/10 – 12/16/11
 - DSA Review - 12/19/11 – 08/17/12
 - Bidding - 08/20/12 – 11/30/12
 - Construction - 12/03/12 – 03/07/14
 - Occupancy - Summer 2014

3. Industry & Technology Building Modernization
 - Design – 01/21/11 – 12/16/11
 - DSA Review – 01/02/12 – 09/01/12
 - Bidding – 09/02/12 – 12/17/12
 - Construction – 01/03/13 – 06/30/14
 - Occupancy - Fall 2014

4. Athletic Education and Fitness Complex
 - Design – 01/28/11 – 12/16/11
 - DSA Review – 01/03/12 – 08/31/12
 - Bidding – 09/01/12 – 12/16/12
 - Construction – 01/03/13 – 02/15/14

5. Parking Lot Lighting/Security Upgrade
 - Design - 10/01/10 – 06/30/11
 - Bidding - 09/15/11 – 12/19/11
 - Construction - 01/15/12 – 07/31/12

6. Restroom Accessibility Renovations
 - Construction – 02/14/11 – 11/30/11

7. Electrical & Data Conversion
 - Construction - 11/18/10 – 03/30/12

8. Math Business Allied Health Building (MBA)
 - Occupancy Fall 2012

9. Social Sciences Building
 - Occupancy Fall 2011

FEES - ENROLLMENT
1984-85 THROUGH 2011-12

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
2009-11	\$26 per unit, no maximum Fee increase effective Fall 2009 Semester
2011-12	\$36 per unit, no maximum Fee increase effective Fall 2011 Semester

FEES - OTHER
1993-94 THROUGH 2011-12

<u>HEALTH FEE</u>	<u>Fall / Spring</u>	<u>Summer / Winter Intersession</u>
1993-94 through 2004-05	10.00	0
2005-06 through 2008-09	14.00	0
2009-10 through 2011-12	17.00	0

<u>STUDENT REPRESENTATION FEE</u>	<u>Fall / Spring</u>	<u>Summer / Winter Intersession</u>
2003-04 thru 2011-12	.50	0

STUDENT PHOTO IDENTIFICATION CARD

1995-96 thru 1999-2000 (optional)	10.00	0
2000-2001 thru 2011-2012 (mandatory)	0	0

ASSOCIATED STUDENTS SUPPORT STICKER

2000-01 thru 2011-12 (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 2011-12	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
2010-11	183.00	213.00	539.50
2011-12	211.00	211.00	586.00

AUDITING

1993-94 thru 2011-12	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> **
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	339.20	342.17	63.15%	\$63,798
2010	339.85	342.00	67.82%	\$60,289
2011	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 2011 has not been determined yet.

N/A Not Available

GENERAL FUND - UNRESTRICTED
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEARS 1983-84 THROUGH 2010-11

	<u>Beginning Balance</u>	<u>Prior Year Adjustments</u>	<u>Adjusted Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u>
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
2009-10	18,721,666	0	18,721,666	108,357,604	(104,379,080)	22,700,190
2010-11	22,700,190	11,165	22,711,355	109,512,445	(109,276,383)	22,947,417

INSURANCE

		<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<u>GENERAL COVERAGE</u>					
General Liability	\$5 mil; MRL \$50,000	307,770	293,777	319,601	353,440
Professional Liability	\$5 mil; MRL \$5,000	Incl. Above	Incl. Above	Incl. Above	Incl. Above
SAFER/Excess Liability	\$20 mil; excess \$5 mil	Incl. Above	46,560	50,747	53,348
General Property, incl Excess Property	\$250 mil; MRL \$25,000	143,565	159,295	154,115	154,029
Expected Loss Cost (annual contribution for property & liability, to cover estimated losses)	MRL \$50,000 at a 90% Confidence Level	104,685	152,946	122,646	95,803
Crime/Fidelity Bond	\$5 mil; deductible \$500	4,148	4,184	4,422	4,436
Tripster Accident	\$ 5,000 med; \$10,000 accidental	2,200	1,405	310	310
Business Travel	\$100,000/ea; \$800,000 aggregate	450	450	450	1405
Workers' Compensation (contribution to JPA)	\$10 mil; Dist. Liability \$1 mil; Bodily Injury/Accident \$500,000	1,063,250	1,144,024	1,144,366	1,280,167
<u>SPECIALIZED PROPERTY</u>					
Equipment Breakdown (formerly Boiler & Machinery)	\$100 mil; deductible \$1,000	13,047	17,168	17,898	18,689
Electronic Data Equip.	\$15.979 mil; \$250 deductible		41,137	41,137	43,024
AV Equipment/Musical Instruments/Art/Art Loan	\$1,581,525 TIV; deductible \$1,000; Exhibition coverage - \$1,400,000	35,000	30,907	30,907	28,014
Underground Tank	\$1 mil each incident; \$1 mil aggregate limit; deductible \$5,000	450	444	545	1,385 E
<u>STUDENT INSURANCE</u>					
Student/Intercollegiate Athle	\$25,000/\$50,000 deductible \$100	115,773	115,773	143,582	143,386
Catastrophic (Intercollegiate Athletes)	\$1 million; deductible \$25,000	8,935	9,829	10,812	12,434
Catastrophic (Student only)	\$1 million; deductible \$50,000	1,665	1,832	2,015	2,317
International F-1 Visa	Mandatory; student-paid premium	0	0	0	0
TOTAL		<u>\$1,800,938</u>	<u>\$2,019,731</u>	<u>\$2,043,553</u>	<u>\$2,192,187</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)	225,000
	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>\$ 5,790,000</u>

FROM:	General Fund-Restricted (12)	
TO:	Capital Outlay (41)	\$ <u>60,000</u>
FROM:	General Fund-Restricted (15)	
TO:	Special Reserve Fund-Retiree Health Premiums (17)	\$ <u>900,000</u>

CONTRIBUTIONS TO OTHER FUNDS

FROM:	General Fund-Unrestricted (11)	
TO:	Workers' Compensation Fund (61)	\$ 1,280,167
	Property & Liability Self-Insurance Fund (62)	<u>900,000</u>
	Total Contributions to Other Funds	<u>\$ 2,180,167</u>

FROM:	Bookstore Fund (51)	
TO:	Auxiliary Services Fund (79)	\$ <u>276,000</u>

FROM:	Auxiliary Services Fund (79)	
TO:	Associated Students Fund (71)	\$ <u>40,000</u>

LIBRARY MATERIALS / INSTRUCTIONAL EQUIPMENT / TECHNOLOGY
 APPORTIONMENT - (3:1 MATCH) 2008-09
 GENERAL FUND - RESTRICTED

Income

State Funds	\$ 204,592
District Matching Funds--waived	<u>0</u>
Total Income	<u><u>\$ 204,592</u></u>

	2008-09 <u>Budget</u>	2008-09 <u>Expenditures</u>	2009-10 <u>Expenditures</u>	2010-11 <u>Expenditures</u>	2011-12 <u>Budget</u>
<u>Library Materials / Instructional Equipment</u>					
** Instructional Services (3807)	\$ 128,928	\$ 90,210	\$ 36,576	0	0
<u>Instructional Equipment</u>					
* Behavioral & Social Sciences (3801)				\$ 1,500	0
Business (3802)					
Fine Arts (3803)					
Health Sciences & Athletics (3804)					
Humanities (3805)					
Industry & Technology (3806)					
** Mathematical Sciences (3808)	40,000	31,932	-		0
* Natural Sciences (3809)	<u>19,300</u>	<u>14,633</u>	<u>3,283</u>	<u>3,809</u>	<u>\$ 1,191</u>
Total Instructional Equipment	\$ 59,300	\$ 46,565	\$ 3,283	\$ 5,309	\$ 1,191
<u>Technology Infrastructure</u>					
** Budget to be allocated (3800)	\$ 16,364		\$ 16,364	\$ -	\$ 5,095
TOTAL BUDGET	<u><u>\$ 204,592</u></u>				<u><u>\$ 6,286</u></u>
TOTAL EXPENDITURES		<u><u>\$ 136,774</u></u>	<u><u>\$ 56,223</u></u>	<u><u>\$ 5,309</u></u>	

- * Behavioral & Social Sciences (3801) 10-11 budget newly allocated as \$1,500
- * Natural Sciences (3809) 10-11 budget was upgraded to \$5,000
- ** Instructional Services (3807) 10-11 budget reverted to department 3800
- ** Mathematical Sciences (3808) 10-11 budget reverted to department 3800

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</u> <u>Budget</u>	<u>2007-09</u> <u>Expenditures</u>	<u>2009-10</u> <u>Expenditures</u>	<u>2010-11</u> <u>Expenditures</u>	<u>2011-12</u> <u>Budget</u>
<u>Library Materials / Instructional Equipment</u>					
Instructional Services (3807)	\$ 16,145	\$ 16,145	\$ -	\$ -	
<u>Instructional Equipment</u>					
Behavioral & Social Sciences (3801)	\$ 19,165	\$ 19,165	\$ -	\$ -	
Business (3802)	\$ 25,000	\$ 20,520	-	-	\$ 4,480
Fine Arts (3803)	\$ 40,000	\$ 35,356	-	3,616	\$ 1,028
Health Sciences & Athletics (3804)	\$ 34,800	\$ 28,120	-	-	\$ 6,680
Humanities (3805)	\$ 149,100	\$ 136,548	\$ 1,686	-	\$ 10,866
Industry & Technology (3806)	\$ 150,042	\$ 37,068	\$ 52,951	-	\$ 60,023
Mathematical Sciences (3808)					
Natural Sciences (3809)			-		
Total Instructional Equipment	\$ 418,107	\$ 276,777	\$ 54,637	\$ 3,616	\$ 83,077
<u>Technology Infrastructure</u>					
Academic Software(3800)	\$ -	\$ -	-		
Balance included to above divisions	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>		
TOTAL BUDGET	<u><u>\$ 434,252</u></u>				<u><u>\$ 83,077</u></u>
TOTAL EXPENDITURES		<u><u>\$ 292,922</u></u>	<u><u>\$ 54,637</u></u>	<u><u>\$ 3,616</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	<u>\$ 774,537</u>
Total Income	<u><u>\$ 1,051,235</u></u>

	2006-07 <u>Budget</u>	2006-08 <u>Expenditures</u>	2008-09 <u>Expenditures</u>	2009-10 <u>Expenditures</u>	2010-11 <u>Expenditures</u>
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Library Materials / Instructional Equipment

Instructional Services (3807)	\$ 130,000	\$ 125,660	\$ 4,340	\$ -	\$ -
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Instructional Equipment

Behavioral & Social Sciences (3801)	\$ 34,750	\$ 45,579	-	-	-
Business (3802)	95,000	94,841	159	-	-
Fine Arts (3803)	90,500	90,829	-	-	-
Health Sciences & Athletics (3804)	75,000	41,731	33,269	-	-
Humanities (3805)	45,897	44,729	1,168	-	-
Industry & Technology (3806)	44,560	44,560	-	-	-
Mathematical Sciences (3808)	11,000	7,137	3,863	-	-
Natural Sciences (3809)	<u>34,679</u>	<u>31,740</u>	<u>2,939</u>	-	-

Total Instructional Equipment	\$ 431,386	\$ 401,146	\$ 41,398	\$ -	\$ -
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Technology Infrastructure

Academic Software(3800)	\$ 300,000	\$ 186,629	\$ 22,830	\$ 2,646	
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One Time State Funds - Trailer Bill	<u>\$ 189,849</u>	<u>\$ 8,184</u>	<u>\$ 76,457</u>	<u>\$ 10,834</u>	
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TOTAL BUDGET

\$1,051,235

TOTAL EXPENDITURES

	<u><u>\$ 721,619</u></u>	<u><u>\$ 68,568</u></u>	<u><u>\$ 79,103</u></u>	<u><u>\$ 10,834</u></u>
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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
2009-10	20,556	1,613	22,169	2,903,844	130.99
2010-11	19,075	1,555	20,630	2,905,197	140.82

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 2011-2012 fiscal year.

	<u>Estimated Fee</u>
Accrediting Commission for Community & Junior Colleges	26,180
American Association of Community Colleges	16,540
American Association of Paralegal Educators	450
American Association of Woodturners	65
American Bar Association	800
American College Dance Festival Association	250
American College of Sports Medicine	240
Associated Collegiate Press (ACP)	139
Association for Institutional Research (AIR)	125
Association of California Community College Administrators (ACCCA)	300
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
California Association for Local Economic Development (CALED)	80
California Association for Institutional Research (CAIR)	40
California Association of College Stores (CACS)	633
California Association of Community College Registrars and Admissions Officers (CACCRAO)	200
California Association of Student Financial Aid Administrators (CASFAA)	525
California Board of Registered Nursing (BRN)	200
California Child Development Administrators Association (CCDAA)	250
California College Media Association (CCMA)	99
California College & University Police Chiefs Association (CCUPCA)	100
California Colleges for International Education (CCIE)	450
California Community College Association of Physical Educators	400
California Community College Athletic Association	10,465
California Community College Athletic Directors Association	300
California Community College Council for Staff & Organizational Development (4C/SD)	125
California Community College Physical Educators	400
California Community College Student Affairs Association (CCCSAA)	150
California Community Colleges Chief Student Services Administrators Association (CCCCSSAA)	300
California Community Colleges Student Financial Aid Administrators Association (CCCSFAA)	150
California Crime Prevention Officers' Association (CCPOA)	30
California Department of Health Services-Radiologic Health Branch (CHS-RHB)	1,838
California Fire Technology Directors Association	75
California Institute for Nursing & Health Care (CINHC)	1,758
California Law Enforcement Association of Records Supervisors, Inc. (CLEARs)	50
California Organization of Associate Degree Nursing Program Directors (Southern Region)	100
California Presenters	155
California Public Parking Association (CPPA)	125
California Space Authority	500
Campus Computer Resellers Alliance (CCRA)	100
Chamber of Commerce: Carson; El Segundo; Gardena Valley; Hawthorne; Hermosa Beach; Inglewood; Lawndale; Lomita; Los Angeles; Manhattan Beach; Redondo Beach; San Pedro; Torrance; Wilmington	3,509
Cisco NetLab	2,500
Cisco SmartNET	10,800
College Art Association (CAA)	260
College Media Advisers (CMA)	90
Commission on Accreditation of Allied Health Education Programs (CAAHEP)	500
Committee on Accreditation for Respiratory Care (COARC)	3,300
Community College Journalism Association (CCJA)	40
Community College League of California	23,165
Community College League of California / Policy & Procedure	1,500
Community College Public Relations Organization (CCPRO)	175
Computerized CLETS Users Group (CCUG)	50
Conference of Interpreter Trainers (CIT)	100
Connect2One	2,100
Consortium of Southern California Colleges and Universities (CSCCU)	250
Continuing Education of the Bar	2,414

Council for Advancement and Support of Education (CASE)	1,375
Council for Higher Education Accreditation (CHEA)	1,650
Council of Chief Librarians	200
Council for Resource Development	270
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
Hispanic Association of Colleges & Universities (HACU)	9,120
Innovative User Group	100
Intercollegiate Tennis Association	265
International Association of Campus Law Enforcement Administrators (IACLEA)	250
International Textile & Apparel Association	55
Joint Review Committee on Education in Radiologic Technology (JCERT)	1,800
Journalism Association of Community Colleges (JACC)	500
Landauer, Inc.	5,000
Learning Ally	575
Learning Resources Network	595
Los Angeles County Office of Education/Employee Assistance Service for Education	8,436
Los Angeles County School Trustees Association	100
Manhattan Beach Coordinating Council	45
Microsoft (Microsoft Academic Partnership) - CIS	399
NASBITE	285
National Association of Child Care Professionals (NACCP)	130
National Association of College Stores (NACS)	1,150
National Association of Foreign Student Advisors (NAFSA)	370
National Association of Student Financial Aid Administrators (NASFAA)	1,984
National Association of Veterans' Program Administrators (NAVPA)	200
National Athletic Trainers Association	440
National Coalition of Advanced Technology Centers (NCATC)	600
National Coalition of Campus Children Centers (NCCCC)	100
National Council for Marketing & Public Relations (NCMPR)	350
National Council for Workforce Education	295
National Council of Community College Research & Planning (NCCCRP)	60
National League of Nursing Accrediting Commission (NLNAC)	2,125
National League of Nursing (NLN)	1,750
National Strength and Conditioning Association	120
National Student Clearinghouse (NSC)	1,696
Network for California Community College Foundations (NCCCF)	450
Online News Association (ONA)	75
Oracle Corporation (Academic Initiative Membership)	550
Pacific Association of Collegiate Registrars and Admissions Officers (PACRAO)	125
Redondo Beach Round Table	25
Registry of Interpreters for the Deaf (RID)	250
Research & Planning Group (RP Group)	350
Rotary Club: Redondo Beach, Manhattan Beach	1,165
South Bay Fire Chiefs Association	200
South Coast Conference	5,200
Southern California Community College District Employment Relations Consortium	2,600
Southern California Football Association	2,000
Southern 30 Human Resources Consortium	200
Specialty Coffee Association of America	285
Student Press Law Center (SPLC)	150
Torrance Arts Council	30
Travel Adventure Cinema Society (TRACs)	285
Two-Year College Chemistry Consortium (2YC3)	35
Western States Athletic Conference Membership	350
Westlaw	5,580
Women in International Trade	80
TOTAL	\$ 179,435

INTEREST RATE
1999-2000 THROUGH 2010-11

<u>Fiscal Year</u>	<u>Quarter</u>	<u>County Pool</u>	<u>School Rate *</u>
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
2009-10	1st	1.50	1.55
	2nd	1.40	1.44
	3rd	1.34	1.34
	4th	1.34	1.36
2010-11	1st	1.34	1.38
	2nd	1.27	1.30
	3rd	1.37	1.37
	4th	1.20	1.21

* Rate paid for ECC funds on deposit with County Treasurer

RESIDENT FTES BY DIVISION

FALL/SPRING

DIVISION	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Behavioral & Social Sciences	2,212	2,226	2,128	2104	2,157	2,281	2,099	2046
Business Education	1,192	1,268	973	884	850	853	950	917
Fine Arts	2,068	2,069	1,995	1932	2,110	2,358	2,351	2153
Health Sciences & Athletics	1,951	1,965	1,806	1742	1,866	2,045	2,052	1936
Humanities	3,368	3,381	2,857	2776	2,969	3,304	3,190	3073
Industry & Technology	2,370 *	2,383 *	1,813 *	1896 *	1,929 *	2,114 *	1,950 *	1814 *
Learning Resources Center	291	0	315	462	669	794	671	611
Mathematical Sciences	2,303	2,313	2,099	2086	2,239	2,503	2,421	2368
Natural Sciences	1,814	1,825	1,819	1852	1,897	2,034	1,967	1876
Total	<u>17,569</u>	<u>17,430</u>	<u>15,805</u>	<u>15,734</u>	<u>16,686</u>	<u>18,286</u>	<u>17,651</u>	<u>16,794</u>

* Includes FTES from:

Paramedic Program	260	235	170	119	128	170	110	201
In-Service & Affiliate Trng Progr	165	165	222	208	184	245	220	222
Industrial Emerg Council	0	0	0	0	0	0	0	0
Total	<u>425</u>	<u>400</u>	<u>392</u>	<u>327</u>	<u>312</u>	<u>415</u>	<u>330</u>	<u>424</u>

SUMMER

DIVISION	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Behavioral & Social Sciences	295	343	280	250	260	299	325	226
Business Education	65	64	67	54	48	42	43	64
Fine Arts	196	196	181	160	175	286	282	181
Health Sciences & Athletics	170	184	173	168	175	206	230	157
Humanities	361	370	286	287	284	314	344	249
Industry & Technology	233	178	238	243	270	188	184	159
Instructional Services	25	0	100	102	152	251	260	139
Mathematical Sciences	346	357	310	315	326	380	412	298
Natural Sciences	215	217	219	225	237	234	277	184
Total	<u>1,906</u>	<u>1,909</u>	<u>1,854</u>	<u>1,804</u>	<u>1,926</u>	<u>2,200</u>	<u>2,357</u>	<u>1,658</u>

* Includes High School Sports Program FTES

	0	0	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. The August 22, 2005 study identified the actuarial accrued liability as of June 1, 2005, was \$15,053,009. The October 2009 actuarial study identified the actuarial accrued liability as \$18,814,878. 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		-	111,979	3,674,092
2009-10		-	89,624	3,763,716
2010-11		-	58,446	3,822,162
	Total	<u>\$ 2,400,000</u>	<u>\$ 1,422,162</u>	<u>\$ 3,822,162</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
2009-10		1,400,000	80,477	6,851,153
2010-11		3,146,421	108,637	10,106,211
	Total	<u>\$ 9,502,783</u>	<u>\$ 603,428</u>	<u>\$ 10,106,211</u>
	GRAND TOTAL			<u><u>\$ 13,928,373</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%
7/1/10 - 6/30/11	10.707%
7/1/11 - 6/30/12	10.923%

STATE TEACHERS RETIREMENT SYSTEM (STRS)

<u>Effective Period</u>	<u>Rate</u>
7/1/89 - 6/30/12	8.250%

REVENUE LIMITS PER FUNDED ADA/FTES
FISCAL YEARS 1981-82 THROUGH 2010-11

<u>Year</u>	<u>Revenue per Credit ADA/FTES</u>	<u>Revenue per Non-Credit ADA/FTES</u>
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
2009-10	4,565.00	2,745.00
2010-11	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
2011 - 2012 THROUGH 2015 - 2016**

2011-12

Paint Music Building	\$	320,000	
North Gym - Air Handler Replacement Phase 1		400,000	
Coat Roadways Phase 1		400,000	
Electric System Replacement 1		<u>400,000</u>	
			\$ 1,520,000

2012- 2013

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

2013-2014

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

2014-2015

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		<u>256,000</u>	
			1,596,000

2015-2016

Replace West Perimeter Road		400,000	
Replace Roof Physics Building		180,000	
Replace Roof Natural Sciences Building		<u>320,000</u>	
			<u>900,000</u>

GRAND TOTAL			<u>\$ 7,672,000</u>
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**2011-12
FINAL BUDGET
ASSUMPTIONS**

Final Budget Assumptions
Board of Trustees
September 8, 2011

UNRESTRICTED GENERAL FUND

The following significant assumptions are recognized in the 2011 -12 Final Budget.

Ending Fund Balance

1. The beginning fund balance from fiscal year 2010 -11 increased slightly from \$22.7 million to an unaudited \$ 22.9 million.
2. The 2011 -12 ending fund balance is projected to be \$16.3 million or 15.14 % reserve, assuming all revenue and expenditures match budgeted expectations. The budget reflects the planned use of \$6.6 million of reserve to supplement the expenditures in the 2011-12 planned budget. Additionally, mid-year revenue reductions are possible. As often stated, it is projected that the actual ending balance will exceed our budgeted ending balance.

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. 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 2011-12 were formulated using:
 - a. Foundation Base Revenue allocation of \$8,857,454 million.
 - b. The Budget assumes that State funding will be reduced \$8.575 million from the 2010-11 funding level. The District's goal FTES for 2011-12 is 18,187.
 - c. This formula provides for the total available general revenue of \$89,399,270 for fiscal year 2011-12.
2. Lottery funds are based on a funding rate of \$125 per FTES.
3. The projected revenue for 2011-12 does not include any unusual or one-time revenue amounts that were received in previous fiscal years, including:
 - a. Prior Year Apportionment Correction;
 - b. Mandated Cost Claims.

Appropriations:

1. No COLA salary increases have been built into the 2011-12 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 (\$1,300,000).

3. Medical premiums are projected to increase by 6%. 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. The General Fund will receive \$800,000 from the Special Programs fund to maintain program services that would be affected by the reduction in State funding, if not for this transfer.
6. Four new full-time faculty members are included in the budget.
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 \$5,790,000 from the General Fund – Unrestricted 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 \$225,000 (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 in recent years have fluctuated from 15% to 64%. In addition, "the rules" on which categorical program reductions can be shared among categorical programs continue to change.

RESTATEMENT OF TENTATIVE BUDGET ASSUMPTIONS

The guiding assumptions for the 2011-12 tentative budget remain as our foundation in our permanent budget:

1. Projected State General Apportionment is based on an estimated State funding reduction of \$8.575 million for fiscal year 2011-12.
2. No COLA has been applied to State Revenues for 2011-12.
3. Full-time salary appropriations are based on current staffing plans.
4. No COLA salary increases are included in the 2011-12 budget.
5. Student enrollment fees will increase to \$36 per unit for the Fall 2011 semester and may increase further in the Spring semester.
6. A minimum six percent reserve will be maintained.

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 2011-12. 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 2011-12.

Projection of FTES Requirements

	Total FTES Goal	Total FTES Revised Actuals July 2011
2006-07		
	Goal	Actual
Summer 06	1,806	1,806
Fall 06-Spring 07	16,400	16,453
Summer 07	1,100	1,054
Total	19,306	19,313
2007-08		
	Goal	Actual
Summer 07	710	873
Fall 07 - Spring 08 (3% increase)	16,892	17,577
Summer 08	1,800	887
Total	19,402	19,337
2008-09		
	Goal	Actual
Summer 08 (886.65 FTES Shifted to 2007-08)	0	1,295
Fall 08 - Spring 09 (3% increase)	17,399	19,177
Summer 09	1,800	0
Total	19,199	20,472
2009-10		
	Goal	Actual
Summer 09	1,900	2,338
Fall 09 - Spring 10 *	17,100	18,194
Summer 10	0	0
Total	19,000	20,532
2010-11		
	Goal	Actual
Summer 10	1,620	1,656
Fall 10 - Spring 11 (2% increase)	17,780	17,419
Summer 11	0	325
Total	19,400	19,400
2011-12		
	Goal	
Summer 11	1,220	
Fall 11 - Spring 12	16,967	
Summer 12	0	
Total	18,187	

Fall - Spring FTES numbers include the Winter Intersession.

SUMMARY OF ALLOCATIONS - FUND 14
 Compton Related Expenses Fund
 Fiscal Year 2011-12

		Amount
1	ECC Faculty Participation in Contract Related Work	\$ 25,000
2	ECC Admissions & Records Supervisor	74,724
3	ECC Clerical Assistant - International Student Program	46,332
4	Special Services Professional - Enrollment Services (50%)	41,600
5	Research Support Staff	12,000
6	Classified Overtime - related to the Compton Center	15,000
7	Mileage Reimbursement - ECC & Compton Center Faculty & Staff	5,000
8	ECC - Associate Dean of Academic Affairs Compton Center - Associate Dean	167,511
9	Clerical Support - Academic Affairs	30,000
10	Student Learning Outcomes (SLO) Coordination	25,000
11	Health and Welfare Benefits	129,839
12	Administrative Stipends	149,100
13	Classified Stipends	35,100
14	International Student Program Counseling	20,000
15	Oversight of Compton Infrastructure Project	160,000
16	ECC Vice President - Compton Center	46,362
17	ECC Director - Community Relations - Compton Center	12,432
18	Conferences & Supplies - VP & Assoc Dean - Compton Center	5,000
19	Other Services Contingency	160,000
	TOTAL	\$ 1,160,000

SUMMARY OF ALLOCATIONS - FUND 15
Special Programs Fund
Fiscal Year 2011-12

		Amount
I. Backfill Shortages in Fund 12 - State Budget Reductions		\$ 1,000,000
DSP&S	\$ 509,060	
Matriculation	303,340	
EOP&S	125,000	
CalWORKS	45,000	
CARE	17,600	
II. Student Retention Projects:		150,000
Enrollment Management	28,980	
Honors	21,020	
Project Success	42,000	
Punte	58,000	
III. Unit Plans One-Time Funding Requests:		0
IV. Unit Plans On-Going Funding Requests:		50,000
Library Books	50,000	
V. Other Programs:		630,402
Emergency Equipment Replacement/Repair	100,000	
Equipment - Division Allocations	530,402	
VI. Retiree Health Benefits Allocation - Fund 17		900,000
VII. Backfill Shortages in Unrestricted General Fund		800,000
 TOTAL		 <u><u>\$ 3,530,402</u></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 increased 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	Dr. Arvid Spor
Academic Senate	Lance Widman
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ECCE	Gary Turner
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	Michael Trevis, Alternate
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	Katie Gleason, Alternate
Campus Police	Jonathan Ott
ASO	Kenji Tomoda

Attendees

President/Superintendent	Dr. Thomas M. Fallo
V.P. - Academic Affairs	Dr. Francisco Arce
V.P. - Administrative Services	Ms. Jo Ann Higdon
V.P. - Student & Community Advancement	Dr. Jeanie Nishime
V.P. - Human Resources (Interim)	Dr. Lynn Solomita
President - Academic Senate	Dr. Christina Gold
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