

# **TENTATIVE BUDGET**

**2013-2014**

El Camino Community  
College District

Office of the Superintendent/President  
June 17, 2013

# 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.



## EL CAMINO COMMUNITY COLLEGE DISTRICT

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June 12, 2013

Members of the Board of Trustees  
El Camino Community College District

The proposed Tentative Budget for the 2013-14 fiscal year for El Camino Community College District is submitted for your review and approval.

The General Fund budget is considered a tentative fiscal plan, as the State has not finalized its 2013-14 revenue allocations for community colleges.

State General Apportionment is projected to remain stable for the 2013-14 fiscal year with funding for 18,130 FTES. The budget does not include a COLA increase for base apportionment revenue. It is expected that all community colleges will be funded at the 2012-13 rate per FTES.

Appropriations for salaries are based on current staffing plans, including an increase in adjunct faculty. The District plans to restore up to 300 course offerings in the 2013-14 academic year. Operational appropriations remain at the 2012-13 level.

The Tentative Budget maintains a reserve above the minimum 6% level as advised by the State.

Recommended modifications to this budget may be communicated to the Board at the August meeting with the presentation of the Final Budget.

Sincerely,

Thomas M. Fallo  
Superintendent/President

Tentative Budget Assumptions  
June 17, 2013  
Board of Trustees

The following significant assumptions were used in preparing the 2013-14 Tentative Budget:

1. Projected State General Apportionment is based on full State Funding of 18,130 credit FTES for fiscal year 2013-14.
2. No COLA has been applied to State Revenues for 2013-14.
3. Full-time salary appropriations are based on current staffing plans.
4. No COLA salary increases are included in the 2013-14 budget.
5. It is estimated actual 2013-14 expenditures will come in \$ 1 million under budget.
6. A minimum 5% reserve will be maintained.

## TABLE OF CONTENTS

Summary - All Funds Budgets.....	1
General Fund - Unrestricted.....	3
General Fund - Restricted .....	7
General Fund - Compton Center Related.....	11
General Fund – Special Programs.....	13
Student Financial Aid Fund .....	15
Workers' Compensation Fund.....	16
Child Development Fund .....	17
Capital Outlay Projects Fund .....	19
General Obligation Bond Fund .....	21
Property and Liability Self-Insurance Fund.....	23
Dental Self-Insurance Fund.....	24
Post-Employment Benefits Irrevocable Trust Fund .....	25
Bookstore Fund .....	26

TENTATIVE  
SUMMARY  
2013 -

FUND	General Unrestricted (11)	General Restricted (12)	Compton Center Related Activities (14)	Special Programs (15)	Student Financial Aid (74)	Workers Comp. (61)
Beginning Balance	21,899,312	1,774,904	185,657	187,030	0	430,568
<u>Revenue</u>						
Federal	115,000	6,369,677	0	0	35,426,580	0
State	63,237,834	7,528,165	0	0	1,680,934	0
Local	38,688,000	4,568,583	0	0	0	1,458,880
Interfund Transfers	950,000	350,000	1,000,000	3,000,000	0	0
Total Revenue	<u>102,990,834</u>	<u>18,816,425</u>	<u>1,000,000</u>	<u>3,000,000</u>	<u>37,107,514</u>	<u>1,458,880</u>
Total Available	<u><u>124,890,146</u></u>	<u><u>20,591,329</u></u>	<u><u>1,185,657</u></u>	<u><u>3,187,030</u></u>	<u><u>37,107,514</u></u>	<u><u>1,889,448</u></u>
<u>Appropriations</u>						
Academic Salaries	44,929,510	2,024,931	372,656	331,000	0	0
Classified Salaries	24,877,227	8,347,246	327,048	479,020	0	58,764
Staff Benefits	19,723,159	2,539,069	146,360	209,880	0	21,316
Supplies/Books	1,257,000	1,273,445	1,000	500	0	0
Other Operating Expenses	11,825,702	3,517,780	338,593	2,000	0	1,303,880
Capital Outlay	115,000	788,954	0	297,030	0	0
Other Outgo	4,840,000	325,000	0	1,867,600	37,107,514	0
Total Appropriations	<u>107,567,598</u>	<u>18,816,425</u>	<u>1,185,657</u>	<u>3,187,030</u>	<u>37,107,514</u>	<u>1,383,960</u>
Negotiable Reductions Reserve for Contingencies	17,322,548	1,774,904	0	0	0	505,488
General Reserve	0	0	0	0	0	0
Total Appropriations & Reserves	<u><u>124,890,146</u></u>	<u><u>20,591,329</u></u>	<u><u>1,185,657</u></u>	<u><u>3,187,030</u></u>	<u><u>37,107,514</u></u>	<u><u>1,889,448</u></u>

BUDGET  
ALL FUNDS  
2014

Child Development (33)	Capital Outlay Projects (41)	General Obligation Bond (42)	Property & Liability Self-Insur. (62)	Dental Self-Insur. (63)	Post Employment Benefits Irrevocable Trust Fund (69)	Bookstore (51)	Total
21,731	5,454,584	174,989,063	234,866	360,115	15,999,389	434,790	221,972,009
8,000	0	0	0	0	0	0	41,919,257
120,800	1,027,862	0	0	0	0	0	73,595,595
155,000	730,000	352,000,000	902,000	1,086,500	100,000	6,655,000	406,343,963
225,000	225,000	0	0	0	900,000	0	6,650,000
508,800	1,982,862	352,000,000	902,000	1,086,500	1,000,000	6,655,000	528,508,815
530,531	7,437,446	526,989,063	1,136,866	1,446,615	16,999,389	7,089,790	750,480,824
277,764	0	0	0	0	0	0	47,935,861
139,376	145,861	0	0	0	0	950,000	35,324,542
132,660	43,980	0	0	0	0	325,000	23,141,424
17,500	4,846	0	0	0	0	0	2,554,291
1,660	1,084,306	17,039,252	967,617	1,136,820	0	410,000	37,627,610
0	1,022,091	157,102,183	0	0	0	0	159,325,258
0	0	0	0	0	16,999,389	4,673,000	65,812,503
568,960	2,301,084	174,141,435	967,617	1,136,820	16,999,389	6,358,000	371,721,489
							0
-38,429	5,136,362	352,847,628	159,249	309,795	0	731,790	378,749,335
0	0	0	10,000	0	0	0	10,000
530,531	7,437,446	526,989,063	1,136,866	1,446,615	16,999,389	7,089,790	750,480,824

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2011-2012 Actual Revenue	2012-2013 Projected Revenue	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		23,411,166	21,106,654	21,899,312
ADJUSTMENT		2,917	0	0
ADJUSTED BEGINNING BALANCE JULY 1		23,414,083	21,106,654	21,899,312
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	ARRA and Other Federal Revenue	91,088	65,236	65,000
8199	Financial Aid Administrative Allowance	60,130	49,395	50,000
Total Federal Revenue		151,218	114,631	115,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	59,088,822	40,702,348 a)	60,189,334 f)
8610	Education Protection Account Funds	0	15,112,405 b)	0
8610	Revenue Shortfall	0	4,138,069 c)	0
8610	Part-Time Faculty Apportionment	407,250	407,250	407,250
8610	Prior Year Apportionment Correction	(85,939)	511,176 d)	0
8613	Current Year Correction	770,965	0	0
8614	SFAA Enrollment Fee Administration	112,997	117,387	100,000
8621	State Indirect Costs	118,569	73,347	75,000
8672	Homeowner's Property Tax Relief	201,317	200,000	200,000
8680	Lottery Funds	2,422,456	2,200,993 e)	2,266,250 g)
8690	Other State Revenue	22,180	0	0
8691	Mandated Cost Claims	0	0	0
Total State Revenue		63,058,617	63,462,975	63,237,834

Notes to Actual Revenue 2012-13

- a) General apportionment funding based on full State funding of 18,130 credit FTES and 14 non-credit FTES. Base funding remained at \$8,857,454.
- b) The Educational Protection Account portion of the State General Apportionment.
- c) Estimated Revenue Shortfall portion of the State General Apportionment.
- d) Additional State Apportionment received due to a recalculation of the District's 2011-12 apportionment allocation.
- e) A portion of lottery proceeds was transferred to the Restricted General Fund per State mandate. In addition matching instructional supplies expenditures were transferred to the Restricted General Fund.

2013-14 Tentative Budget Assumptions - Revenue

- f) General apportionment funding is based on full State funding of 18,130 credit FTES and 14 non-credit FTES. Base funding remained at \$8,857,454.
- g) Lottery income based on \$125 per FTES.

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2011-2012 Actual Revenue	2012-2013 Projected Revenue	2013-2014 Tentative Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	500,000	500,000	50,000 k)
8800	Police Dept. Services - Compton Center	1,371,758	1,300,000 h)	1,300,000
8810	Educational Revenue Augmentation	(726,301)	0	0
8811	District Taxes - Secured Roll	20,699,917	20,600,000	20,600,000
8812	District Taxes - Supplemental	250,873	220,000	220,000
8813	District Taxes - Unsecured Roll	916,520	960,000	950,000
8816	District Taxes - Prior Years	1,894,480	1,700,000	1,700,000
8818	Penalties/Interest on Delinquent Taxes	82,295	0	0
8819	Redevelopment Agency Funds	0	1,249,745	0
8841	Food Services Commission	53,506	50,000	50,000
8842	Equipment Sales	12,704	0	0
8850	Rentals and Leases	356,912	134,542	100,000
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8860	Interest and Investment Income	811,725	937,043	900,000
8874	Enrollment Fees	6,759,550	7,881,059 i)	7,800,000
8879	Transcript Fees	81,814	87,471	85,000
8880	Non-Resident Tuition	344,648	427,978	400,000
8885	Non-Resident Tuition-Foreign	3,568,538	3,527,993	3,500,000
8887	Catalogs and Class Schedules	8,330	22,000	15,000
8889	Student Fines/Fees	31,809	27,960	25,000
8890	Parking Citations	380,369	426,580	380,000
8890	Processing Fees	2,863	3,569	3,000
8890	Discovery	25,528	25,158	25,000
8891	Center for the Arts	71,881	69,480	70,000
8893	Miscellaneous Income	126,296	76,276	75,000
8895	Community Advancement Transfer	200,000	200,000	200,000
Total Local Revenue		<u>38,066,015</u>	<u>40,666,854</u>	<u>38,688,000</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Other Funds	<u>1,730,000</u>	<u>950,000 j)</u>	<u>950,000 l)</u>
Total Incoming Transfers		<u>1,730,000</u>	<u>950,000</u>	<u>950,000</u>
TOTAL REVENUE - ALL SOURCES		<u>103,005,850</u>	<u>105,194,460</u>	<u>102,990,834</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>126,419,933</u></u>	<u><u>126,301,114</u></u>	<u><u>124,890,146</u></u>

Notes to Actual Revenue 2012-13

- h) Campus Police services for the Compton Educational Center are paid for by the Center.
- i) Enrollment fees increased due to enrollment fee increase of \$10 per unit.
- j) Transfer from Fund 15: \$950,000.

2013-14 Tentative Budget Assumptions - Revenue

- k) Administrative fee related to the Compton Center reduced from \$500,000 to \$50,000.
- l) Transfer from Fund 15: \$950,000

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2011-2012 Actual Expenditures	2012-2013 Projected Expenditures	2013-2014 Tentative Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	24,365,835	23,914,701	24,160,000
1200	Regular Schedule, Non-Teaching	7,300,432	7,298,755	7,300,000
1300	Other Schedule, Teaching	12,088,509	12,069,510	12,819,510 n)
1400	Other Schedule, Non-Teaching	486,677	793,539	650,000
Total Academic Salaries		44,241,453	44,076,506	44,929,510
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	21,019,945	20,724,727	20,914,727
2200	Instructional Aides	1,478,709	1,647,988	1,650,000
2300	Student Help, Hourly and Overtime	2,203,740	2,309,284	2,312,500
Total Classified Salaries		24,702,394	24,681,999	24,877,227
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,038,918	3,027,615	3,034,004
3200	Public Employees' Retirement	2,497,610	2,581,008	2,678,968 o)
3300	Social Security - OASDI/Medicare	2,362,820	2,345,016	2,354,758
3400	Health and Welfare - Medical	7,901,841	7,933,226	8,726,549 p)
3500	Unemployment Insurance	1,053,278	705,823	1,000,000
3600	Workers' Compensation Insurance	1,280,167	1,412,622	1,303,880
3700	Cash in Lieu of Insurance	106,554	101,499	110,000
3800	Other Benefits	211,412	188,837	215,000
3900	Retiree Benefits	228,012	290,505	300,000
Total Staff Benefits		18,680,612	18,586,151	19,723,159
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	3,060	5,159	6,000
4300	Instructional Supplies	296	55,946 m)	451,000
4400	Other Instructional Supplies	66,181	66,867	75,000
4500/4600	Non-Instructional Supplies/Gasoline	773,556	699,970	725,000
Total Books, Supplies and Materials		843,093	827,942	1,257,000

Notes to Actual Expenditures 2012-13

m) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2012-13.

2013-14 Tentative Budget Assumptions - Expenditures

- n) Includes adjunct faculty funds for additional class sections to be offered in 2013-14.
- o) PERS employer contribution rate projected to remain at 11.417%
- p) Medical insurance premiums expected to increase 10%.

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2011-2012 Actual Expenditures	2012-2013 Projected Expenditures	2013-2014 Tentative Budget
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Contract for Personal Services	489,122	324,771	1,671,726 r)
5200	Travel, Conference and Training	307,856	253,018	255,000
5300	Dues and Memberships	134,925	141,915	142,000
5400	Insurance	900,000	900,000	900,000
5500	Utilities and Housekeeping Services	2,655,516	2,790,847	2,850,000
5600	Contracts, Rentals, and Repairs	1,976,856	2,033,259	2,084,241
5700	Legal, Elections, and Audit Expense	1,636,748	862,537	1,162,735
5800	Other Services, Postage, Advertising	2,234,569	2,297,911	2,300,000
5900	Miscellaneous	546,180	436,387	460,000
Total Contract Services and Operating Expenses		<u>10,881,772</u>	<u>10,040,645</u>	<u>11,825,702</u>
<b>CAPITAL OUTLAY</b>				
6100	Sites and Improvements	0	0	0
6300	Library Books	83,611	94,215	115,000
6400	Equipment	4,974	457,764 q)	0
Total Capital Outlay		<u>88,585</u>	<u>551,979</u>	<u>115,000</u>
<b>OTHER OUTGO</b>				
7300	Interfund Transfer	5,875,370	5,636,580	5,840,000
7630	Other Student Outgo	0	0	0
TBD	Estimated Savings - Budget to Actual	0	0	(1,000,000) s)
Total Other Outgo		<u>5,875,370</u>	<u>5,636,580</u>	<u>4,840,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>105,313,279</u>	<u>104,401,802</u>	<u>107,567,598</u>
TOTAL ENDING BALANCE / RESERVES		<u>21,106,654</u>	<u>21,899,312</u>	<u>17,322,548</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>126,419,933</u>	<u>126,301,114</u>	<u>124,890,146</u>

Notes to Actual Expenditures 2012-13

q) Includes replacement of transportation vans and computer infrastructure

2013-14 Tentative Budget Assumptions - Expenditures

r) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1 million. Salary amounts of contracts are transferred to academic salary account (Object 1110) at year-end as shown in the 2012-13 actual expenditures.

s) Estimated 2012-13 savings: Budget to Actual.

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2011-2012 Actual Revenue	2012-2013 Projected Revenue	2013-2014 Tentative Budget
	BEGINNING BALANCE JULY 1	1,786,710	1,774,904	1,774,904
	<u>FEDERAL REVENUE</u>			
8120	Federal Work Study (7621)	626,075	645,041	677,293
8120	Head Start (1215)	236,509	304,503	80,300
8120	TANF (6405)	98,491	98,491	93,566
8120	Title V Mathematics (1440)	122,325	98,932	0
8170	VTEA (1102)	985,757	945,791	861,901
8170	VTEA - Title II - Tech Prep (6484)	46,970	49,389	45,059
8190	Pacific Gateway (7107)	0	10,567	0
8190	SBJA (6439)	67,111	42,149	79,688
8190	Veterans Education Outreach (6105)	2,650	4,000	10,603
8190	WIP - Fresno (6497)	0	75,000	0
8199	Achievement Scholarship in Engin., Math & Science (2184)	6,748	10,500	27,682
8199	CCC - California Connects (ARRA - Foundation) (2182)	988	7,011	0
8199	CA Step Project (6489)	77,092	114,804	138,471
8199	CMTA (6498)	23,031	182,474	182,474
8199	Child Care Access Means Parents in School (7730,7732)	74,425	86,000	75,369
8199	Market Development Coop Program (6449)	121,955	61,046	60,000
8199	Medi-Cal Administrative Activity (6204)	29,970	9,502	46,699
8199	MESA - UCLA CEED (2183)	6,916	1,672	31,412
8199	NSF (6418)	218,421	427,160	400,000
8199	NSF-Belcon Industries/Phasik Research (1963)	19,346	0	0
8199	SBDC - CMTA (6427)	331,918	308,599	155,992
8199	SBDC - YEP (6421)	15,957	0	0
8199	STEM Transfer/SSS -Hispanic Students (6057)	346,790	212,053	283,800
8199	Title III - HIS - STEM (6521)	309,737	777,171	1,501,464
8199	Title III - HIS - STEM (6522)	44,739	180,867	562,567
8199	Title V - Graduation & Completion Rates (6520)	573,270	797,520	872,906
8199	TRIO (3180)	0	0	32,431
8199	Western Region Interpreter Education Center (3135,3136)	148,988	150,000	150,000
	Total Federal Revenue	<u>4,536,179</u>	<u>5,600,242</u>	<u>6,369,677</u>
	<u>STATE REVENUE</u>			
8620	Basic Skills (1804)	209,243	186,454	409,514
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	791,547	715,059	715,059
8620	CalWORKS (6406)	340,902	340,902	323,857
8620	CalWORKS Regional Effort (6409)	10,000	0	0
8620	Career Technical Education II (6477,6479,6483)	248,726	0	0
8620	Career Technical Education IV (6480,6481)	188,171	753,179	387,023
8620	Career Technical Equipment (6412)	2,095	47,368	69,127
8620	CITD - International Trade Training Program	123,338	189,542	160,000
8620	Disabled Student Program Services (3101)	1,191,018	1,213,798	821,236
8620	Enrollment Growth & Retention-RN Programs (2216)	200,516	75,823	0
8620	Enrollment Growth & Retention-RN Programs (2217)	0	232,187	0
8620	Enrollment Growth & Retention-RN Programs (2218)	0	0	249,500
8620	Extended Opportunity Program & Services (4700)	757,404	757,304	740,859
8620	Extended Opportunity Program & Services CARE (4750)	94,911	86,050	81,748
8620	Faculty & Staff Diversity AB1725 (5010-11)	8,024	16,261	36,725
8620	Foster Care Education (6486)	100,228	106,186	100,000
8620	Instructional Equipment/Library Materials (3800)	34,879	104,741	0
8620	Matriculation - Credit (6250)	613,092	652,730	655,689

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2011-2012 Actual Revenue	2012-2013 Projected Revenue	2013-2014 Tentative Budget
8620	Staff Development (8551)	9,497	3,321	13,901
8620	Instructional Material - one-time Trailer Bill (3840)	15,137	9,658	63,681
8620	Transfer and Articulation Funds (6254)	275	84	702
8620	WpLRC (6442)	160,382	327,118	320,000
8620	YESS (6411)	122,581	107,200	53,600
8650	CACT COCCC (6470)	232,726	205,000	200,000
8650	CACT Strategic Hub (6469)	131,248	148,690	140,000
8650	CTE - CAA (6499)	634,467	299,000	300,000
8650	IDRC (6417)	110,088	83,905	80,000
8650	IDRC Green (6429)	174,519	20,786	20,000
8650	JDIF (6466, 6467)	65,214	96,635	80,000
8650	MESA Programs (2178-2180)	48,406	28,195	77,000
8650	Model Approaches to Partnerships (6490)	28,152	31,952	15,000
8650	Puente Project Reporting (6223, 6224)	0	427	2,694
8650	RTF (6420, 6447, 6467)	235,074	0	0
8650	Strategic Priority Leadership (6438)	185,994	172,500	372,500
8650	Teacher Pipeline (1214)	50,306	120,000	120,000
8650	Workforce Innovation Partnerships (WIP) (6414)	172,800	255,430	218,750
8650	WpLRC State Leadership Grant (6446)	214,508	205,000	200,000
8680	Lottery - Restricted	580,653	446,000	500,000
8699	Parking Services	0	63,370	0
Total State Revenue		<u>8,086,121</u>	<u>8,101,855</u>	<u>7,528,165</u>
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	1,582,696	1,500,000	1,500,000
8820	DPSS (6408)	125,979	126,000	111,000
8872	Community Education Class Fees (6401, 6402)	751,433	653,540	585,000
8876/90	Health Services Fees (6910, 6920)	771,135	828,566	800,000
8881/90	Parking Services Fees (8080-85)	1,073,847	997,666	1,000,000
8886	Equipment Servicing Fees (1942)	23,797	10,094	10,000
8890	SBA Matching Funds (6422)	3,644	1,071	0
8890	Special Resource Center (3631)	0	0	42,222
8890	Child Development Training Consortium (4210)	20,400	20,000	20,000
8890	Donations	138,942	553,881	250,000
8890	Excelencia in Education (7610)	0	2,306	0
8890	First Year Experience/Learning Communities (7612)	4,611	1,154	868
8890	Jack Kent Cooke Foundation -LMU Partnership (7613)	0	16,483	24,706
8890	Live Scan (8089)	33,803	23,160	24,000
8890	Referee and Lane Technician Training (1950)	27,812	23,115	32,732
8890	RITP Program Training (3632)	0	0	19,590
8890	SBDC Program Income (6431, 32, & 33)	31,976	39,940	36,141
8890	Walmart MSSSI (8554)	40,881	0	2,324
8896	Foundation - Innovation Grants	17,000	114,459	110,000
Total Local Revenue		<u>4,647,956</u>	<u>4,911,435</u>	<u>4,568,583</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfers from General Fund-Unrestricted	700,370	306,580	350,000
Total Incoming Transfers		<u>700,370</u>	<u>306,580</u>	<u>350,000</u>
TOTAL REVENUE - ALL SOURCES		<u>17,970,626</u>	<u>18,920,112</u>	<u>18,816,425</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>19,757,336</u>	<u>20,695,016</u>	<u>20,591,329</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2011-2012 Actual Expenditures	2012-2013 Projected Expenditures	2013-2014 Tentative. Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	0	0	0
1200	Regular Schedule, Non-Teaching	933,810	982,503	977,118
1300	Other Schedule, Teaching	309,947	326,109	324,322
1400	Other Schedule, Non-Teaching	691,424	727,478	723,491
Total Academic Salaries		1,935,181	2,036,090	2,024,931
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	4,572,444	4,810,871	4,784,506
2200	Instructional Aides, Full Time	429,656	452,060	449,583
2300	Student Help, Hourly and Overtime	2,975,174	3,130,312	3,113,157
Total Classified Salaries		7,977,274	8,393,243	8,347,246
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	114,860	120,849	120,187
3200	Public Employees' Retirement System	582,896	613,291	609,930
3300	Social Security - OASDI & Medicare	531,936	559,674	556,606
3400	Health and Welfare	932,487	981,111	975,734
3500	Unemployment Insurance	135,498	142,563	141,782
3600	Workers' Compensation Insurance	99,418	104,602	104,029
3700	Cash in Lieu of Insurance	6,426	6,761	624
3800	Alternate Retirement Plan	28,839	30,343	30,177
3900	Other Benefits	0	0	0
Total Staff Benefits		2,432,360	2,559,194	2,539,069
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	89,052	93,696	93,182
4300	Instructional Supplies	749,737	788,831	784,508
4500	Non-Instructional Supplies	378,214	397,936	395,755
4600	Gasoline	0	0	0
Total Books, Supplies, and Materials		1,217,003	1,280,463	1,273,445

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2011-2012 Actual Expenditures	2012-2013 Projected Expenditures	2013-2014 Tentative. Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Personal Services/Indirect Costs	2,444,428	2,571,891	2,557,796
5200	Travel, Conference & In-Service Training	283,085	297,846	296,214
5300	Dues and Memberships	8,228	8,657	8,610
5400	Insurance	30,598	32,194	32,017
5500	Utilities and Housekeeping Service	14,754	15,523	15,438
5600	Contracts, Rentals, and Repairs	148,007	155,725	158,365
5700	Legal & Regulatory Expenses	2,850	2,999	2,982
5800	Other Services, Postage, Advertising	401,073	421,987	419,674
5900	Repro Services	25,501	26,831	26,684
Total Contracts Services and Operating Expenses		3,358,524	3,533,653	3,517,780
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	2,871	0	0
6200	Buildings	0	0	0
6300	Library Books	0	0	0
6400	Equipment	737,626	789,536	788,954
Total Capital Outlay		740,497	789,536	788,954
<u>OTHER OUTGO</u>				
7300	Community Advancement Contrib. to General Fund (11)	200,000	200,000	200,000
7300	Interfund Transfer - Capital Outlay-Parking	0	0	0
7600	Other Payments to/for Students	121,593	127,933	125,000
Total Other Outgo		321,593	327,933	325,000
TOTAL EXPENDITURES / APPROPRIATIONS		17,982,432	18,920,112	18,816,425
NET ENDING BALANCE / RESERVES		1,774,904	1,774,904	1,774,904
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		19,757,336	20,695,016	20,591,329

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
COMPTON CENTER RELATED EXPENSES FUND

Account Number	Description	2011-12 Actual	2012-13 Projected	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		160,000	75,364	185,657
<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		1,160,000	1,075,364	1,185,657
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	307,826	246,106	312,656
1400	Other Schedule, Non-Teaching	65,517	4,915	60,000
2100	Classified - Full Time	251,794	283,611	275,048
2300	Student Help, Hourly and Overtime	45,270	12,869	52,000
3000	Benefits	148,452	141,269	146,360
Total Salaries and Benefits		818,859	688,770	846,064
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500	Non-Instructional Supplies	587	0	1,000
Total Books, Supplies and Materials		587	0	1,000
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	2,300	200,000	202,300
5200	Travel, Conference and In-Service Training	10,533	937	6,000
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	52,357	0	20,000
5800	Other Services	0	0	110,293
Total Contract Services and Operating Expenses		65,190	200,937	338,593
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	200,000	0	0
7630	Payments to Students	0	0	0
Total Other Outgo		200,000	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,084,636	889,707	1,185,657 *
TOTAL ENDING BALANCE / RESERVES		75,364	185,657	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		1,160,000	1,075,364	1,185,657

\* See page 12 for list of Compton Center Related allocations

SUMMARY OF ALLOCATIONS - FUND 14  
 Compton Center Related Expenses Fund  
 Fiscal Year 2013-14

		Amount
1	ECC Faculty Participation in Contract Related Work	\$ 20,000
2	ECC Admissions & Records Supervisor (50%)	38,310
3	Special Services Professional - Enrollment Services (50%)	48,230
4	Research Support Staff	12,000
5	Classified Overtime - related to the Compton Center	10,000
6	Mileage Reimbursement - ECC & Compton Center Faculty & Staff	3,000
7	ECC - Associate Dean of Academic Affairs Compton Center - Associate Dean	172,270
8	Clerical Support - Academic Affairs	30,000
9	Student Learning Outcomes (SLO) Coordination	25,000
10	Health and Welfare Benefits	146,360
11	Certificated Stipends	71,700
12	Classified Stipends	91,320
13	International Student Program Counseling	12,000
14	Contract Services	202,300
15	ECC Vice President - Compton Center	56,686
16	ECC Director - Community Relations - Compton Center	16,068
17	Conferences & Supplies - VP & Assoc Dean - Compton Center	4,000
18	Legal	20,000
19	Accreditation Chairperson - Compton backfill	15,000
20	Special Services Professional - Information Technology	81,120
21	Other Services	110,293
	TOTAL	\$ 1,185,657

Allocations subject to change in 2013-14 Final Budget

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
SPECIAL PROGRAMS FUND

Account Number	Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		530,402	250,638	187,030
<b>REVENUE</b>				
<b>LOCAL REVENUE</b>				
8980	Contribution from General Fund	3,000,000	3,000,000	3,000,000
Total Local Revenue		3,000,000	3,000,000	3,000,000
TOTAL REVENUE - ALL SOURCES		3,000,000	3,000,000	3,000,000
TOTAL BEGINNING BALANCE AND REVENUE		3,530,402	3,250,638	3,187,030
<b>EXPENDITURES</b>				
<b>SALARIES and BENEFITS</b>				
1200	Certificated, Regular Schedule, Non-Teaching	260,643	249,167	209,000
1400	Other Schedule, Non-Teaching	133,862	132,137	122,000
2100	Classified - Full Time	242,680	223,000	223,000
2200	Instructional Aides	156,409	155,000	155,000
2300	Student Help, Hourly and Overtime	105,952	90,545	101,020
3000	Benefits	204,421	198,355	209,880
Total Salaries and Benefits		1,103,967	1,048,204	1,019,900
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4200	Other Books	0	0	0
4300	Instructional Supplies	16,413	500	500
4500	Non-Instructional Supplies	0	0	0
Total Books, Supplies and Materials		16,413	0	500
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Contract for Personal Services	9,346	0	0
5200	Travel, Conference and In-Service Training	47	1,542	2,000
5300	Dues & Memberships	0	0	0
5600	Rents, Leases and Repairs	0	0	0
5700	Legal and Regulatory	0	0	0
5800	Other Services and Expenses	316	-	0
5900	Special Programs and Services	0	0	0
Total Contract Services and Operating Expenses		9,709	1,542	2,000
<b>CAPITAL OUTLAY</b>				
6300	Library Books	50,037	49,965	50,000
6400	Equipment	282,038	96,297	247,030
Total Capital Outlay		332,075	146,262	297,030
<b>OTHER OUTGO</b>				
7300	Interfund Transfer	1,800,000	1,850,000	1,850,000
7600	Other Student Outgo	17,600	17,600	17,600
Total Other Outgo		1,817,600	1,867,600	1,867,600
TOTAL EXPENDITURES / APPROPRIATIONS		3,279,764	3,063,608	3,187,030 *
TOTAL ENDING BALANCE / RESERVES		250,638	187,030	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,530,402	3,250,638	3,187,030

\* See page 14 for list of Special Programs allocations

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
SPECIAL PROGRAMS FUND

Account Number	Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		530,402	250,638	187,030
<b>REVENUE</b>				
<b>LOCAL REVENUE</b>				
8980	Contribution from General Fund	3,000,000	3,000,000	3,000,000
Total Local Revenue		3,000,000	3,000,000	3,000,000
TOTAL REVENUE - ALL SOURCES		3,000,000	3,000,000	3,000,000
TOTAL BEGINNING BALANCE AND REVENUE		3,530,402	3,250,638	3,187,030
<b>EXPENDITURES</b>				
<b>SALARIES and BENEFITS</b>				
1200	Certificated, Regular Schedule, Non-Teaching	260,643	249,167	209,000
1400	Other Schedule, Non-Teaching	133,862	132,137	122,000
2100	Classified - Full Time	242,680	223,000	223,000
2200	Instructional Aides	156,409	155,000	155,000
2300	Student Help, Hourly and Overtime	105,952	90,545	101,020
3000	Benefits	204,421	198,355	209,880
Total Salaries and Benefits		1,103,967	1,048,204	1,019,900
<b>BOOKS, SUPPLIES AND MATERIALS</b>				
4200	Other Books	0	0	0
4300	Instructional Supplies	16,413	500	500
4500	Non-Instructional Supplies	0	0	0
Total Books, Supplies and Materials		16,413	0	500
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>				
5100	Contract for Personal Services	9,346	0	0
5200	Travel, Conference and In-Service Training	47	1,542	2,000
5300	Dues & Memberships	0	0	0
5600	Rents, Leases and Repairs	0	0	0
5700	Legal and Regulatory	0	0	0
5800	Other Services and Expenses	316	-	0
5900	Special Programs and Services	0	0	0
Total Contract Services and Operating Expenses		9,709	1,542	2,000
<b>CAPITAL OUTLAY</b>				
6300	Library Books	50,037	49,965	50,000
6400	Equipment	282,038	96,297	247,030
Total Capital Outlay		332,075	146,262	297,030
<b>OTHER OUTGO</b>				
7300	Interfund Transfer	1,800,000	1,850,000	1,850,000
7600	Other Student Outgo	17,600	17,600	17,600
Total Other Outgo		1,817,600	1,867,600	1,867,600
TOTAL EXPENDITURES / APPROPRIATIONS		3,279,764	3,063,608	3,187,030 *
TOTAL ENDING BALANCE / RESERVES		250,638	187,030	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,530,402	3,250,638	3,187,030

\* See page 14 for list of Special Programs allocations

SUMMARY OF ALLOCATIONS - Fund 15  
Special Programs Fund  
Fiscal Year 2013-14

		Amount
I. Backfill Shortages in Fund 12 - State Budget Reductions		\$ 928,980
DSP&S	\$ 509,060	
Matriculation	277,320	
EOP&S	125,000	
CARE	17,600	
II. Student Retention Projects:		111,020
Honors	21,020	
Project Success	38,000	
Puente	52,000	
III. Unit Plans On-Going Funding Requests:		
Library Books		50,000
IV. Other Programs:		
Emergency Equipment Replacement/Repair		247,030
V. Retiree Health Benefits Allocation - Fund 69		900,000
VI. Backfill Shortages in Unrestricted General Fund		950,000
 TOTAL		 <u><u>\$ 3,187,030</u></u>

Allocations subject to change in 2013-14 Final Budget

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-14 TENTATIVE BUDGET  
STUDENT FINANCIAL AID FUND

Account Number	Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	618,385 *	683,587 *	638,580 *
8150	ACG Grant Program	25,021 *	0 **	0 **
8150	PELL Grant Program	32,343,536 *	31,912,882 *	34,000,000 *
8150	Direct Loans	3,109,454	2,402,781	20,000 ***
8150	STEM Achievement Award	52,000	118,000	118,000
8150	Nursing	<u>77,000</u>	<u>650,000</u>	<u>650,000</u>
Total Federal Income		36,225,396	35,767,250	35,426,580
<u>STATE INCOME</u>				
8620	EOP&S Grant	309,643	300,794	315,834
8620	EOP&S CARE Grant	53,140	62,000	65,100
8650	Cal Grants	<u>1,264,877</u>	<u>1,291,534</u>	<u>1,300,000</u>
Total State Income		<u>1,627,660</u>	<u>1,654,328</u>	<u>1,680,934</u>
TOTAL INCOME - ALL SOURCES		<u><u>37,853,056</u></u>	<u><u>37,421,578</u></u>	<u><u>37,107,514</u></u>

EXPENDITURES / APPROPRIATIONS

<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	618,385 *	683,587 *	638,580 *
7515	ACG Grant Program	25,021 *	0 **	0 **
7520	PELL Grant Program	32,343,536 *	31,912,882 *	34,000,000 *
7525	Direct Loans	3,109,454 *	2,402,781 *	20,000 ***
2184	STEM Achievement Award	52,000	118,000	118,000
7530	Cal Grants	1,264,877	1,291,534	1,300,000
7540	Nursing	77,000	650,000	650,000
7550	EOP&S Grant	111,428	111,428	117,000
7550	EOP&S CARE Grant	53,140	62,000	65,100
7633	EOP&S Book Grants	<u>198,215</u>	<u>189,366</u>	<u>198,834</u>
Total Other Outgo		<u>37,853,056</u>	<u>37,421,578</u>	<u>37,107,514</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u><u>37,853,056</u></u>	<u><u>37,421,578</u></u>	<u><u>37,107,514</u></u>

\* Includes revenue and awards for Compton Educational Center students

\*\* ACG program was eliminated by Federal government in 2011-12.

\*\*\* The District is only participating in Direct Loans through Summer 2013.

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
WORKERS' COMPENSATION FUND

Account Number	Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		263,447	354,719	430,568
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>263,447</u>	<u>354,719</u>	<u>430,568</u>
<u>LOCAL INCOME</u>				
8860	Interest	3,336	5,810	5,000
8890	Insurance Recoveries	0	0	0
8980	Contribution from General Fund	1,280,167	1,412,622	1,303,880
8987	Contribution from Other Funds	<u>167,879</u>	<u>150,000</u>	<u>150,000</u>
Total Local Income		1,451,382	1,568,432	1,458,880
TOTAL INCOME - ALL SOURCES		<u>1,451,382</u>	<u>1,568,432</u>	<u>1,458,880</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,714,829</u></u>	<u><u>1,923,151</u></u>	<u><u>1,889,448</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	58,764	58,764	58,764
3000	Staff Benefits	<u>20,787</u>	<u>21,316</u>	<u>21,316</u>
Total Classified Salaries/Benefits		79,551	80,080	80,080
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,280,167	1,412,503	1,303,880
5733	Benefits/Claims Paid	392	0	0
6420	New Equipment - Non-Instructional	<u>0</u>	<u>0</u>	<u>0</u>
Total Contract Services and Operating Expenses		<u>1,280,559</u>	<u>1,412,503</u>	<u>1,303,880</u>
TOTAL EXPENDITURES / APPROPRIATIONS		1,360,110	1,492,583	1,383,960
NET ENDING BALANCE / RESERVES		<u>354,719</u>	<u>430,568</u>	<u>505,488</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,714,829</u></u>	<u><u>1,923,151</u></u>	<u><u>1,889,448</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - INCOME

Account Number	Description	2011-2012 Actual Income	2012-2013 Projected Income	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		103,344	111,803	21,731
ADJUSTMENTS TO BEGINNING BALANCE		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>103,344</u>	<u>111,803</u>	<u>21,731</u>
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8199	Child Development Food Program	<u>10,567</u>	<u>7,003</u>	<u>8,000</u>
Total Federal Income		10,567	7,003	8,000
<u>STATE INCOME</u>				
8620	Child Development Apportionment	168,481	101,193	120,000
8699	Child Development Food Program	<u>835</u>	<u>563</u>	<u>800</u>
Total State Income		169,316	101,756	120,800
<u>LOCAL INCOME</u>				
8860	Interest	2,404	1,559	1,000
8871	Child Development Services Fees	169,050	126,083	150,000
8893	Fund Raising Income	<u>8,368</u>	<u>6,246</u>	<u>4,000</u>
Total Local Income		179,822	133,888	155,000
<u>INCOMING TRANSFERS</u>				
8895	Transfer from Other Funds	0	0	0
8980	Transfer from General Fund	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total Incoming Transfers		225,000	225,000	225,000
TOTAL INCOME - ALL SOURCES		<u>584,705</u>	<u>467,647</u>	<u>508,800</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>688,049</u></u>	<u><u>579,450</u></u>	<u><u>530,531</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
CHILD DEVELOPMENT FUND - EXPENDITURES

Account Number	Description	2011-2012 Actual Expenditures	2012-2013 Projected Expenditures	2013-2014 Tentative Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<u>ACADEMIC SALARIES</u>				
1200	Regular Schedule, Non-Teaching	99,696	99,696	99,696
1492	Regular Schedule, Teaching P/T	16,302	10,490	15,000
1493	Regular Schedule, Teaching F/T	163,068	163,068	163,068
Total Academic Salaries		279,066	273,254	277,764
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	106,776	107,376	107,376
2300	Part Time	34,960	31,031	32,000
Total Classified Salaries		141,736	138,407	139,376
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	21,678	21,678	21,678
3200	PERS	11,663	12,259	12,885
3300	Social Security - OASDI/Medicare	12,159	12,094	12,103
3400	Health & Welfare	74,551	74,783	74,836
3500	Unemployment Insurance	5,918	4,109	4,179
3600	Workers' Compensation	4,599	5,459	5,539
3700	Cash in Lieu of Insurance	840	840	840
3800	Other Benefits	815	565	600
Total Staff Benefits		132,223	131,787	132,660
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4320	Instructional Supplies (Food & Kitchen Supplies)	1,756	2,305	2,500
4330	Publications-Magazines	0	0	0
4500	Non-Instructional Supplies	19,779	10,679	15,000
Total Books, Supplies, and Materials		21,535	12,984	17,500
<u>OTHER OPERATING EXPENSES</u>				
5200	Travel, Conference, In-Service Training	0	0	0
5300	Dues & Memberships	0	0	0
5600	Rental and Repairs	1026	627	1,000
5800	Other Services, Postage, Advertising	660	660	660
Other Operating Expenses		1,686	1,287	1,660
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>		<b>576,246</b>	<b>557,719</b>	<b>568,960</b>
<b>NET ENDING BALANCE / RESERVES</b>		<b>111,803</b>	<b>21,731</b>	<b>-38,429</b>
<b>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</b>		<b>688,049</b>	<b>579,450</b>	<b>530,531</b>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
CAPITAL OUTLAY PROJECTS FUND - INCOME

Account Number	Description	2011-2012 Actual Income	2012-2013 Projected Income	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		4,683,431	5,112,392	5,454,584
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>4,683,431</u>	<u>5,112,392</u>	<u>5,454,584</u>
<u>INCOME</u>				
<u>STATE INCOME</u>				
8651	Comm. College Construction-Library Addition	0	73,307	154,769
8651	Comm. College Construction-Humanities	0	283,845	606,527
8651	Comm. College Construction-Soc Sci Remodel	263,307	189,089	266,566
8652	Scheduled Maintenance Program	0	0	0
8654	Hazardous Substances Abatement	0	0	0
Total State Income		<u>263,307</u>	<u>546,241</u>	<u>1,027,862</u>
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	0	0
8860	Interest	35,426	32,250	30,000
8885	Capital Outlay Fee - Non-Residents	780,943	713,061	700,000
8890	Redevelopment Capital Outlay Funds	124,452	0	0
8893	Rebate Income	0	0	0
8893	Miscellaneous	0	0	0
Total Local Income		<u>940,821</u>	<u>745,311</u>	<u>730,000</u>
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	25,000	25,000	25,000
8980	Interfund Transfer-Parking Funds Restricted	0	0	0
8987	Interfund Transfer-Other Funds	200,000	200,000	200,000
Total Incoming Transfers		<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
TOTAL INCOME - ALL SOURCES		<u>1,429,128</u>	<u>1,516,552</u>	<u>1,982,862</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>6,112,559</u></u>	<u><u>6,628,944</u></u>	<u><u>7,437,446</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
CAPITAL OUTLAY PROJECTS FUND - EXPENDITURES

Account Number	Description	2011-2012 Actual Expenditures	2012-2013 Projected Expenditures	2013-2014 Tentative Budget
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional		59,169	127,140
2300	Student Help, Hourly and Overtime	0	6,834	18,721
3000	Benefits	0	19,544	43,980
Total Classified Salaries/Benefits		0	85,547	189,841
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	2,736	2,427	4,846
Total Books, Supplies, and Materials		2,736	2,427	4,846
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	298,979	546,241	1,027,862
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	0
5660	Rents, Leases and Repairs	245,866	27,656	55,222
5860	Multi-Media Advertising	0	612	1,222
5890	Miscellaneous Services	0	0	0
Other Operating Expenses		544,845	574,509	1,084,306
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	0	15,550	31,050
6200	Buildings	361,757	70,070	139,912
6400	New Equipment	90,829	426,257	851,129
Total Capital Outlay		452,586	511,877	1,022,091
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	0	0	0
Total Other Outgo		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,000,167	1,174,360	2,301,084
NET ENDING BALANCE / RESERVES		5,112,392	5,454,584	5,136,362
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		6,112,559	6,628,944	7,437,446

EL CAMINO COMMUNITY COLLEGE DISTRICT  
 2013-2014 TENTATIVE BUDGET  
 GENERAL OBLIGATION BOND FUND - INCOME

Account Number	Description	2011-2012 Actual Income	2012-2013 Projected Income	2013-2014 Tentative Budget
	BEGINNING BALANCE JULY 1	59,537,254	32,781,989	174,989,063
	ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0</u>
	ADJUSTED BEGINNING BALANCE JULY 1	<u>59,537,254</u>	<u>32,781,989</u>	<u>174,989,063</u>
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	477,106	1,234,432	2,000,000
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (Third Series)	0	180,413,382	0
8940	Proceeds from Bonds (Future Series)	<u>0</u>	<u>0</u>	<u>350,000,000</u>
	Total Local Income	477,106	181,647,814	352,000,000
	 TOTAL INCOME - ALL SOURCES	 <u>477,106</u>	 <u>181,647,814</u>	 <u>352,000,000</u>
	 TOTAL BEGINNING BALANCE AND INCOME	 <u><u>60,014,360</u></u>	 <u><u>214,429,803</u></u>	 <u><u>526,989,063</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
GENERAL OBLIGATION BOND FUND - EXPENDITURES

Account Number	Description	2011-2012 Actual Expenditures	2012-2013 Projected Expenditures	2013-2014 Tentative Budget
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b><u>OTHER OPERATING EXPENSES</u></b>				
4500	Non-Instructional Supplies	0	17,556	77,514
4600	Gasoline	0	2,583	11,405
5100	Consulting Services	2,532,872	3,819,991	16,866,284
5600	Repairs	4,093	2,970	13,113
5800	Other Services, Fees and Expenses	<u>13,532</u>	<u>16,066</u>	<u>70,936</u>
Other Operating Expenses		2,550,497	3,859,166	17,039,252
<b><u>CAPITAL OUTLAY</u></b>				
6100	Building/Site Improvement	4,949,443	5,665,530	25,014,833
6200	Buildings	15,359,555	25,497,156	112,576,775
6400	New Equipment	<u>4,372,876</u>	<u>4,418,888</u>	<u>19,510,575</u>
Total Capital Outlay		24,681,874	35,581,574	157,102,183
TOTAL EXPENDITURES / APPROPRIATIONS		27,232,371	39,440,740	174,141,435 *
NET ENDING BALANCE / RESERVES		<u>32,781,989</u>	<u>174,989,063</u>	<u>352,847,628</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>60,014,360</u></u>	<u><u>214,429,803</u></u>	<u><u>526,989,063</u></u>

\* Bond Fund Project Categories

Additional Classrooms and Modernization (ACM)	\$ 67,916,461
Campus Site Improvements (CSI)	39,950,604
Energy Efficiency Improvements (EEI)	181,809
Health and Safety Improvements (HIS)	55,634,610
Information Technology and Equipment (ITE)	10,457,951
Physical Education Facilities Improvements (PEFI)	0
Contingency	<u>0</u>
	<u>\$ 174,141,435 *</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
PROPERTY AND LIABILITY SELF-INSURANCE FUND

Account Number	Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		95,206	169,508	234,866
ADJUSTMENT		<u>930,000</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		1,025,206	169,508	234,866
<u>INCOME</u>				
	<u>LOCAL INCOME</u>			
8860	Interest	16,791	1,936	2,000
8893	Miscellaneous	50,530	0	0
8899	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Total Local Income		967,321	901,936	902,000
TOTAL INCOME - ALL SOURCES		<u>967,321</u>	<u>901,936</u>	<u>902,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>1,992,527</u>	<u>1,071,444</u>	<u>1,136,866</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
	<u>CLASSIFIED SALARIES/BENEFITS</u>			
2100	Full Time	0	0	0
3000	Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Classified Salaries/Benefits		0	0	0
	<u>BOOKS, SUPPLIES &amp; 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 &amp; OPERATING EXPENSES</u>				
5100	Contract for Personal Services	0	0	250
5200	Conferences	33	0	1,000
5400	Insurance	889,416	833,797	958,867
5700	Benefits Paid Claimants	<u>3,570</u>	<u>2,781</u>	<u>7,500</u>
Total Contract Services and Operating Expenses		<u>893,019</u>	<u>836,578</u>	<u>967,617</u>
	<u>OTHER OUTGO</u>			
7300	Interfund Transfer	<u>930,000</u>	<u>0</u>	<u>0</u>
Total Other Outgo		930,000	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,823,019	836,578	967,617
NET ENDING BALANCE / RESERVES		<u>169,508</u>	<u>234,866</u>	<u>169,249</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,992,527</u>	<u>1,071,444</u>	<u>1,136,866</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
DENTAL SELF-INSURANCE FUND

Account Number	Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
	BEGINNING BALANCE JULY 1	398,479	386,021	360,115
	ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	AJUSTED BEGINNING BALANCE JULY 1	<u>398,479</u>	<u>386,021</u>	<u>360,115</u>
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	6,854	6,447	6,500
8895	Contribution from Payroll Clearing	184,692	174,461	180,000
8895	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,091,546</u>	<u>1,080,908</u>	<u>1,086,500</u>
	TOTAL INCOME - ALL SOURCES	<u>1,091,546</u>	<u>1,080,908</u>	<u>1,086,500</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>1,490,025</u></u>	<u><u>1,466,929</u></u>	<u><u>1,446,615</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES &amp; OPERATING EXPENSES</u>				
5733	Benefits Paid	<u>1,104,004</u>	<u>1,106,814</u>	<u>1,136,820</u>
	Total Contract Services and Operating Expenses	<u>1,104,004</u>	<u>1,106,814</u>	<u>1,136,820</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Outgo	0	0	0
	TOTAL EXPENDITURES / APPROPRIATIONS	1,104,004	1,106,814	1,136,820
	NET ENDING BALANCE / RESERVES	<u>386,021</u>	<u>360,115</u>	<u>309,795</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>1,490,025</u></u>	<u><u>1,466,929</u></u>	<u><u>1,446,615</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
POST EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND

Account Number	Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
BEGINNING BALANCE JULY 1		10,106,211	11,206,057	15,999,389
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	99,846	23,168	100,000
8980	Contributions from General Fund	0	0	0
8987	Contribution from SCCC	0	3,870,164 **	0
8987	Contributions from Other Funds	<u>1,000,000</u>	<u>900,000</u>	<u>900,000</u>
Total Local Income		<u>1,099,846</u>	<u>4,793,332</u>	<u>1,000,000</u>
TOTAL INCOME - ALL SOURCES		<u>1,099,846</u>	<u>4,793,332</u>	<u>1,000,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>11,206,057</u></u>	<u><u>15,999,389</u></u>	<u><u>16,999,389</u></u>

TOTAL EXPENDITURES / APPROPRIATIONS		0	0	0
NET ENDING BALANCE / RESERVES		<u>11,206,057 *</u>	<u>15,999,389</u>	<u>16,999,389</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>11,206,057</u></u>	<u><u>15,999,389</u></u>	<u><u>16,999,389</u></u>

2011-12 Actuals

\*Note: The District also has \$3.9 million invested with SCCC for a total set aside of \$ 15.1 million for Post Employment Benefits.

2012-13 Projected

\*\* The District moved the funds invested with SCCC into the District's Post Employment Benefits Irrevocable Trust Fund.

EL CAMINO COMMUNITY COLLEGE DISTRICT  
2013-2014 TENTATIVE BUDGET  
BOOKSTORE FUND

Description	2011-2012 Actual	2012-2013 Projected	2013-2014 Tentative Budget
BEGINNING BALANCE JUNE 1	580,487	377,621	434,790
<u>INCOME</u>			
Sales	6,532,000	6,456,219	6,600,000
Interest	0	0	0
Other	67,784	62,915	55,000
Total Local Income	<u>6,599,784</u>	<u>6,519,134</u>	<u>6,655,000</u>
TOTAL INCOME - ALL SOURCES	<u>6,599,784</u>	<u>6,519,134</u>	<u>6,655,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u>7,180,271</u>	<u>6,896,755</u>	<u>7,089,790</u>
<u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	4,472,704	4,486,000	4,488,000
Freight In	135,000	135,000	135,000
Freight Out	50,000	35,000	50,000
Total Cost of Purchases	<u>4,657,704</u>	<u>4,656,000</u>	<u>4,673,000</u>
<u>SALARIES &amp; BENEFITS</u>			
Payroll	1,138,000	1,036,000	950,000
Fringe Benefits	417,000	364,000	325,000
Total Salaries & Benefits	<u>1,555,000</u>	<u>1,400,000</u>	<u>1,275,000</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	110,900	108,265	115,000
Other	175,000	159,000	175,000
Total Operating Expenses/Appropriations	<u>285,900</u>	<u>267,265</u>	<u>290,000</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	276,000	123,000	100,000
Security	0	0	0
Other	28,046	15,700	20,000
Total Non-Operating Expenses	<u>304,046</u>	<u>138,700</u>	<u>120,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	6,802,650	6,461,965	6,358,000
NET ENDING BALANCE / RESERVES	<u>377,621</u>	<u>434,790</u>	<u>731,790</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u>7,180,271</u>	<u>6,896,755</u>	<u>7,089,790</u>