

FINAL BUDGET

2010-2011

El Camino Community
College District

Office of the Superintendent/President
September 7, 2010

EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2010-2011

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EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

Telephone (310) 532-3670 or 1-866-ELCAMINO

August 20, 2010

Members of the Board of Trustees
El Camino Community College District

The proposed 2010-11 Final Budget for the El Camino Community College District is submitted for your review and approval.

This budget reflects current information available from the California Community College System office. Upon adoption of a State budget, any necessary changes will be brought to the Board of Trustees for consideration. There is no federal stimulus funding in this budget.

Final budget revenue is calculated from an enrollment cap of 18,910 Full-Time Equivalent Students (FTES). All California community colleges will be funded at the same revenue limit per Full-Time Equivalent Students (FTES) as in 2008-2009 and 2009-2010--\$4,565. Please note there are no Cost of Living Adjustments (COLA) to the revenue limits.

Although this budget reflects a 2010-11 deficit of \$6 million, El Camino College's healthy ending balance and reserve for contingency of \$16.5 million provides sufficient security. The final budget maintains a reserve above the minimum 6% goal established by the El Camino Community College District Board of Trustees.

This proposed Final budget will be made available for public inspection beginning August 23, 2010. An overview was presented to the Planning and Budgeting Committee on August 19th. The public hearing and Board adoption of the Final Budget is scheduled for September 7, 2010.

Respectfully submitted,

Thomas Fallo
Superintendent/President

EL CAMINO COMMUNITY COLLEGE DISTRICT

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FINAL
SUMMARY
2010-

FUND	General Unrestricted (11)	General Restricted (12)	Compton Center Related Activities (14)	Special Programs (15)	Student Financial Aid (74)	Workers Comp. (61)
Beginning Balance	22,700,190	2,394,877	219,149	1,320,105	0	210,584
<u>Revenue</u>						
Federal	70,000	4,354,793	0	0	28,104,870	0
State	66,971,681	8,041,201	0	0	1,584,548	0
Local	39,573,020	4,522,278	0	0	0	1,245,866
Interfund Transfers	0	430,000	1,000,000	3,000,000	0	0
Total Revenue	<u>106,614,701</u>	<u>17,348,272</u>	<u>1,000,000</u>	<u>3,000,000</u>	<u>29,689,418</u>	<u>1,245,866</u>
Total Available	<u><u>129,314,891</u></u>	<u><u>19,743,149</u></u>	<u><u>1,219,149</u></u>	<u><u>4,320,105</u></u>	<u><u>29,689,418</u></u>	<u><u>1,456,450</u></u>
<u>Appropriations</u>						
Academic Salaries	48,138,521	1,796,101	409,536	648,000	0	0
Classified Salaries	25,811,772	7,567,955	253,346	305,237	0	58,764
Staff Benefits	19,219,689	2,156,300	118,782	189,763	0	17,843
Supplies/Books	1,639,887	1,165,933	0	2,000	0	0
Other Operating Expenses	10,895,788	3,196,983	218,336	354,905	0	1,114,366
Capital Outlay	1,370,131	1,030,000	0	1,230,200	0	0
Other Outgo	5,790,000	435,000	0	1,590,000	29,689,418	0
Total Appropriations	<u>112,865,788</u>	<u>17,348,272</u>	<u>1,000,000</u>	<u>4,320,105</u>	<u>29,689,418</u>	<u>1,190,973</u>
Reserve for Contingencies	16,449,103	2,394,877	219,149	0	0	265,477
General Reserve	0	0	0	0	0	0
Total Appropriations & Reserves	<u><u>129,314,891</u></u>	<u><u>19,743,149</u></u>	<u><u>1,219,149</u></u>	<u><u>4,320,105</u></u>	<u><u>29,689,418</u></u>	<u><u>1,456,450</u></u>

BUDGET
ALL FUNDS
2011

Child Development (33)	Capital Outlay Projects (41)	General Obligation Bond (42)	Property & Liability Self-Insur. (62)	Dental Self-Insur. (63)	Special Reserve- Retiree Health Premiums (17)	Bookstore (31)	Total
(102,710)	4,621,609	85,311,890	183,940	782,522	6,851,153	636,487	125,129,796
10,000	0	0	0	0	0	0	32,539,663
197,152	5,613,643	0	0	0	0	0	82,408,225
202,950	1,180,000	182,129,783	901,350	1,085,000	85,000	7,600,000	238,525,247
225,000	60,000	0	0	0	1,400,000	0	6,115,000
<hr/>							
635,102	6,853,643	182,129,783	901,350	1,085,000	1,485,000	7,600,000	359,588,135
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532,392	11,475,252	267,441,673	1,085,290	1,867,522	8,336,153	8,236,487	484,717,931
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269,964	0	0	0	0	0	0	51,262,122
129,976	0	0	0	0	0	1,200,000	35,327,050
116,292	0	0	0	0	0	397,000	22,215,669
14,500	1,000	165,814	0	0	0	0	2,989,134
1,660	890,000	37,650,817	869,750	975,960	0	603,000	56,771,565
0	5,613,643	229,242,176	0	0	0	0	238,486,150
0	0	0	0	0	8,336,153	5,477,500	51,318,071
<hr/>							
532,392	6,504,643	267,058,807	869,750	975,960	8,336,153	7,677,500	458,369,761
0	4,970,609	382,866	205,540	891,562	0	558,987	26,338,170
0	0	0	10,000	0	0	0	10,000
<hr/>							
532,392	11,475,252	267,441,673	1,085,290	1,867,522	8,336,153	8,236,487	484,717,931
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EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2008-2009 Actual Revenue	2009-10 Actual Revenue	2010-11 Final Budget
BEGINNING BALANCE JULY 1		13,382,709	18,721,666	22,700,190
ADJUSTMENT		2,924,121	0	0
ADJUSTED BEGINNING BALANCE JULY 1		16,306,830	18,721,666	22,700,190
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8140	TANF Apportionment	121,198	0	0
8190	ARRA and Other Federal Revenue	36,525	503,079	36,000
8199	Financial Aid Administrative Allowance	31,795	34,390	34,000
Total Federal Revenue		189,518	537,469	70,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	68,281,698	64,015,539 a)	64,129,947 d)
8610	Part-Time Faculty Apportionment	831,080	407,250	405,000
8610	Prior Year Apportionment Correction	1,381,795	336,667 b)	0
8610	One Time Reappropriation/Trailer Bill	0	0	0
8613	Current Year Correction	283,770	0	0
8614	SFAA Enrollment Fee Administration	61,150	75,991	75,000
8672	Homeowner's Property Tax Relief	202,684	206,189	200,000
8680	Lottery Funds	2,439,476	2,571,917 c)	2,141,734 e)
8690	Other State Revenue	29,371	23,276	20,000
8691	Mandated Cost Claims	0	148,607	0
Total State Revenue		73,511,024	67,785,436	66,971,681

Notes to Actual Revenue 2009-10

- a) General apportionment was reduced by \$4 million from 2008-09 due to a State imposed reduction in funded FTES from to19,625 to18,910 credit FTES
- b) One time funds: recalculation of 2008-09 apportionment.
- c) A portion of lottery proceeds was transferred to the Restricted General Fund per State mandate. Matching instructional supplies expenditures were transferred to the Restricted General Fund also. The amount for 2009-10 is \$331,927.

2010-11 Final Budget Assumptions - Revenue

- d) Principal Apportionment based on Foundation funding of \$8,857,454, 18,910 credit FTES funded at \$4565 each, and 14 non-credit FTES funded at \$2745 each.
- e) Lottery income based on \$126 per credit FTES. The restricted portion of this income and matching expenditures are budgeted in the Restrcted General Fund during 2010-11.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2008-2009 Actual Revenue	2009-10 Actual Revenue	2010-11 Final Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	500,000	500,000	500,000
8800	Police Dept Services - Compton Center	1,611,942	1,381,668 f)	1,400,000
8810	Educational Revenue Augmentation	(970,241)	0	0
8811	District Taxes - Secured Roll	20,436,064	20,786,528	20,638,520
8812	District Taxes - Supplemental	542,882	227,080	250,000
8813	District Taxes - Unsecured Roll	939,694	1,001,720	1,000,000
8816	District Taxes - Prior Years	2,448,784	2,220,378	2,200,000
8826	Extension Program Funding	153,125	68,750	75,000
8841	Food Services Commission	54,601	50,000	50,000
8850	Rentals and Leases	179,893	191,760	180,000
8851	Lease Contract-Pioneer Theater	180,000	240,000	240,000
8860	Interest and Investment Income	429,009	487,620	490,000
8874	Enrollment Fees	6,161,567	6,794,582 g)	6,800,000 i)
8874	Student Fees - COTOP	0	701,544	0
8879	Transcript Fees	61,026	120,860	75,000
8880	Non-Resident Tuition	530,665	592,531	630,000
8885	Non-Resident Tuition-Foreign	3,740,850	3,733,153 h)	4,000,000
8887	Catalogs and Class Schedules	10,254	5,535	8,000
8889	Student Fines/Fees	34,411	38,154	35,000
8890	Outlawed/Reissued Warrants	33,594	97,065	40,000
8890	Parking Citations	345,636	439,812	400,000
8890	Processing Fees	6,226	4,173	4,500
8890	Discovery	35,466	30,015	32,000
8891	Center for the Arts	113,447	83,906	85,000
8893	Miscellaneous Income	36,704	37,865	40,000
8895	Community Advancement Transfer	200,000	200,000	200,000
889x	Indirect Cost Rate Income	0	0	200,000
8897	Rebate Income	597	0	0
Total Local Revenue		<u>37,816,196</u>	<u>40,034,699</u>	<u>39,573,020</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Capital Outlay Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Transfers		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE - ALL SOURCES		<u>111,516,738</u>	<u>108,357,604</u>	<u>106,614,701</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>127,823,568</u>	<u>127,079,270</u>	<u>129,314,891</u>

Notes to Actual Revenue 2009-10

- f) Campus Police services for the Compton Educational Center are paid for by the Center.
- g) Enrollment fees increased from \$20 to \$26 per unit effective Fall 2009.
- h) Out of Country Tuition increased due to a greater number of non-resident students and an increase in the fee from \$181 to \$190 per unit

2010-11 Final Budget Assumptions - Revenue

- i) Enrollment fees expected to remain at \$26 per unit.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-11 Final Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	25,013,561	24,586,504	26,275,706
1200	Regular Schedule, Non-Teaching	6,859,054	7,091,422	6,065,095
1300	Other Schedule, Teaching	17,258,339	14,328,980	15,100,000
1400	Other Schedule, Non-Teaching	578,719	550,040	585,600
Total Academic Salaries		49,709,673	46,556,946	48,026,401
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	20,243,154	20,758,021	21,851,619
2200	Instructional Aides	1,710,141	1,608,066	1,561,336
2300	Student Help, Hourly and Overtime	3,348,957	2,123,570	2,293,568
Total Classified Salaries		25,302,252	24,489,657	25,706,523
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,354,974	3,234,907	3,726,815
3200	Public Employees' Retirement	2,228,171	2,165,781	2,560,360 k)
3300	Social Security - OASDI/Medicare	2,537,021	2,324,306	2,547,016
3400	Health and Welfare - Medical	7,599,846	7,830,168	8,299,978 l)
3500	Unemployment Insurance	221,863	213,056	236,834
3600	Workers' Compensation Insurance	1,063,250	1,144,024	1,114,366
3700	Cash in Lieu of Insurance	99,698	103,160	110,000
3800	Other Benefits	295,046	239,141	305,000
3900	Retiree Benefits	218,147	203,365	300,000
Total Staff Benefits		17,618,016	17,457,908	19,200,369
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	5,176	3,564	6,000
4300	Instructional Supplies	298,907	141,485 j)	326,000
4400	Other Instructional Supplies	75,935	67,517	80,000
4500	Non-Instructional Supplies	728,083	738,459	1,152,887 m)
4600	Gasoline	69,701	52,329	75,000
Total Books, Supplies and Materials		1,177,802	1,003,354	1,639,887

Notes to Actual Expenditures 2009-10

j) A portion of Instructional Supplies expenditures were moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2008-09.

2010-11 Final Budget Assumptions - Expenditures

k) PERS employer contribution rate increased from 9.709% to 10.707%.

l) Medical Premiums projected to increase 6%.

m) Increase to support Plan Builder requests.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-11 Final Budget	
CONTRACT SERVICES AND OPERATING EXPENSES					
5100	Contract for Personal Services	492,793	369,584	1,671,726	n)
5200	Travel, Conference and In-Service Training	296,910	299,649	388,869	m)
5300	Dues and Memberships	125,221	124,333	141,594	
5400	Insurance	900,000	900,000	909,000	
5500	Utilities and Housekeeping Services	3,820,507	2,950,359	3,400,000	
5600	Contracts, Rentals, and Repairs	1,868,235	1,769,960	1,971,241	m)
5700	Legal, Elections, and Audit Expense	304,695	379,255	525,000	
5800	Other Services, Postage, Advertising	1,450,600	1,789,846	1,859,846	m)
5900	Miscellaneous	29,317	214,416	28,512	
Total Contract Services and Operating Expenses		<u>9,288,278</u>	<u>8,797,402</u>	<u>10,895,788</u>	
CAPITAL OUTLAY					
6100	Sites and Improvements	0	0	0	
6300	Library Books	51,293	50,875	79,600	
6400	Equipment	261,919	441,642	860,531	m)
Total Capital Outlay		<u>313,212</u>	<u>492,517</u>	<u>940,131</u>	
OTHER OUTGO					
7300	Interfund Transfer	5,692,669	5,467,390	5,640,000	
7630	Other Student Outgo	0	113,906	0	
Total Other Outgo		<u>5,692,669</u>	<u>5,581,296</u>	<u>5,640,000</u>	
TOTAL EXPENDITURES / APPROPRIATIONS		<u>109,101,902</u>	<u>104,379,080</u>	<u>112,049,099</u>	
TOTAL ENDING BALANCE / RESERVES		<u>18,721,666</u>	<u>22,700,190</u>	<u>17,265,792</u>	
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>127,823,568</u>	<u>127,079,270</u>	<u>129,314,891</u>	
		17.16%	21.75%	15.41%	

2010-11 Final Budget Assumptions - Expenditures

m) Increase to support Plan Builder requests.

n) Includes Paramedic and Fire Academy Programs as contract service agreements of \$900,000.

Salary amounts of contracts transferred to academic salary account (Object 1110) as shown in 2009-10 actual expenditures

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Final Budget
	BEGINNING BALANCE JULY 1	2,882,531	2,435,008	2,394,877
	<u>FEDERAL REVENUE</u>			
8120	Federal Work Study (7621)	312,650	572,960	607,522
8120	Head Start (1215)	169,924	309,109	389,896
8120	TANF	0	178,333	108,327
8199	Title V-Devel. Hispanic Serving Inst-CEC (6511-6518)	413,912	496,725	200,933
8120	Title V -Santa Monica College Partnership (1401,21,31)	742,404	192,777	0
8120	Title V Mathematics (1440)	353,449	300,361	378,633
8170	VTEA (1102)	1,046,452	1,103,838	1,137,264
8170	VTEA - Title II - Tech Prep (6484)	98,615	67,750	69,708
8190	Veterans Education Outreach (6105)	0	1,638	4,939
8190	Title VI-B ITCI (6448)	62,340	107,939	4,626
8190	Trade Exchange (6445)	34,486	12,201	0
8190	TRIO (ADAPT-TRIO Dissemination)(3180)	32,431	0	0
8190	Meeting of the Minds (2141)	40,393	7,669	0
8190	Pacific Gateway (7107)	0	124,000	0
8194	LAUSD Gear Up (1213)	119,962	79,156	0
8199	CalTrans (6421)	55,669	0	0
8199	Advanced Aerospace Mfg. Education Project (1962)	275,151	41,871	0
8199	Child Care Access Means Parents in School (7730,7732)	63,298	88,536	90,414
8199	Congressionally Directed Grant - WIT (6054)	189,888	0	0
8199	Market Development Coop Program (6449)	0	100,470	140,919
8199	Social Transformation - Vietnam (6056)	0	72,796	0
8199	STEM Transfer -Hispanic Students (6055)	385,815	804,513	573,283
8199	SBDC - CMTC (6427)	293,429	289,963	304,768
8199	NSF (6418)	0	0	285,963
8199	Western Region Interpreter Education Center (3138,3139)	141,395	145,044	57,598
	Total Federal Revenue	4,831,663	5,097,649	4,354,793
	<u>STATE REVENUE</u>			
8620	Basic Skills (1804)	497,313	516,402	586,093
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	551,431	687,211	791,202
8620	CACT/BEST (6476)	49,044	0	0
8620	CalWORKS (6406)	527,758	349,843	351,559
8620	Capacity Building for Nursing Program Expansion (2235)	159,478	0	0
8620	Career Technical Education (6477,6479,6483)	120,919	600,701	661,014
8620	Career Technical Equipment (6412)	0	0	118,589
8620	Disabled Student Program Services (3101)	1,562,988	1,085,892	1,000,000
8620	ECP (6426)	0	29,193	22,936
8620	EGADNAP (2233)	118,863	353,203	679,126
8620	Enrollment Growth & Retention-RN programs (2216)	0	0	118,187
8620	Equipment for Nursing & Allied Health Program (2229)	83,151	7,079	0
8620	EWD/CTE (6434,6435)	0	34,948	135,052
8620	Extended Opportunity Program & Services (4700)	1,197,846	905,419	795,689
8620	Extended Opportunity Program & Services CARE (4750)	119,860	104,190	68,607
8620	Faculty & Staff Diversity AB1725 (5010-11)	9,683	15,532	57,609
8620	Foster Care Education (6486)	116,941	114,544	113,853
8620	Instructional Equipment/Library Materials (3800)	384,700	113,506	146,916
8620	ITAR (6444)	30,297	89,910	110,949
8620	JDIF / Maritime Basic Skill/ Work Ready Cert. (6440/3)	126,309	0	0
8620	Matriculation - Credit (6250)	1,152,361	669,170	677,129
8620	Staff Development (8551)	8,440	22,907	27,384
8620	Instructional Material - one time Trailer Bill (3840)	0	76,457	99,309
8620	Transfer and Articulation Funds (6254)	560	1,474	1,966
8620	Telecommunications Tech Infrastructure Prog (TTIP)	38,307	823	10,366
8620	WpLRC (6442)	84,711	190,639	151,861
8620	YESS (6411)	153,838	147,350	154,487

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2008-2009 Actual Revenue	2009-2010 Actual Revenue	2010-2011 Final Budget
8650	IDRC Green (6429)	48,862	0	194,828
8650	CA Trans & Logistics Inst. (6415)	64,615	78,751	0
8650	CACT COCCC (6470)	205,000	101,670	0
8650	CACT/Quick Start (6482)	57,335	0	0
8650	CAHSEE	363,670	0	0
8650	Careers in Child Care Training (1253)	76,704	0	0
8650	CSA Wired (6441)	348,940	0	21,549
8650	Egypt Initiative (6404)	0	90,623	20,027
8650	High School Globalization (6430)	56,631	0	0
8650	MESA Programs (2178-2180)	83,679	58,755	71,108
8650	Model Approaches to Partnerships (6490)	23,852	25,073	24,300
8650	Puente Project Reporting	0	1,443	2,607
8650	Honeywell (2008-09) / RTF (2009-10) (6447)	40,458	270,963	136,022
8650	SBDC - CITD (6425)	223,488	101,670	0
8650	SBDC - COCCC (6424)	50,000	24,798	24,798
8650	TRIO (3180)	32,431	0	32,431
8650	Teacher Pipeline (1214)	207,435	149,246	199,900
8650	WpLRC State Leadership Grant (6446)	205,000	101,670	101,670
8650	Youth Entrepreneur Program (6419,6423,6426)	118,106	25,858	32,078
8680	Lottery - Restricted	235,750	331,927	300,000
Total State Revenue		<u>9,536,754</u>	<u>7,478,840</u>	<u>8,041,201</u>
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	925,412	728,969	652,757
8820	DPSS (6408)	129,459	126,000	126,000
8830	Contract Services -Community Advancement / Econ. Dev.	0	472,676	450,000
8872	Community Education Class Fees (6401, 6402)	800,564	805,077	710,400
8876/90	Health Services Fees (6910, 6920)	664,907	891,592	890,000
8881/90	Parking Services Fees	1,306,458	1,094,866	958,000
8886	Equipment Servicing Fees	42,436	17,268	15,000
8890	CDC-TANF	0	0	40,250
8890	Special Resource Center (3631)	0	389	11,852
8890	Child Development Training Consortium (4210)	27,500	23,562	27,500
8890	Donations	183,153	249,350	250,000
8890	Excelencia in Education (7610)	0	4,653	2,307
8890	First Year Experience/Learning Communities (7612)	790	36,021	9,400
8890	Live Scan (8089)	52,489	43,622	50,000
8890	Math Science Teacher Initiative (2142)	0	4,995	9,000
8890	Project Reach (3170)	8,190	0	0
8890	Referee and Lane Technician Training (1950)	14,299	11,188	35,751
8890	RITP Program Training (3632)	0	0	20,050
8890	SBDC Program Income (6431, 32, & 33)	25,139	45,113	68,000
8890	2+2+2=5 Program (7640)	2,000	5,365	0
8890	Urban Teacher Fellowship (1216)	0	2,389	87,611
8890	Walmart MSSI (8554)	0	5,000	53,400
8896	Foundation	111,095	56,055	55,000
Total Local Revenue		<u>4,293,891</u>	<u>4,624,150</u>	<u>4,522,278</u>
<u>INCOMING TRANSFERS</u>				
8980	Federal Work Study District Match	90,000	0	0
8980	Transfers from General Fund-Unrestricted - Parking	375,636	469,812	430,000
8980	District Match for Lib Mat/Instr Equip (from Fund 11)	0	0	0
Total Incoming Transfers		<u>465,636</u>	<u>469,812</u>	<u>430,000</u>
TOTAL REVENUE - ALL SOURCES		<u>19,127,944</u>	<u>17,670,451</u>	<u>17,348,272</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>22,010,475</u>	<u>20,105,459</u>	<u>19,743,149</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Final Budget
EXPENDITURES / APPROPRIATIONS				
ACADEMIC SALARIES				
1100	Regular Schedule, Teaching	37,562	0	0
1200	Regular Schedule, Non-Teaching	1,496,498	965,222	965,222
1300	Other Schedule, Teaching	286,029	310,299	271,607
1400	Other Schedule, Non-Teaching	690,244	553,933	559,272
Total Academic Salaries		2,510,333	1,829,454	1,796,101
CLASSIFIED SALARIES				
2100	Full Time	5,052,358	4,678,986	4,678,986
2200	Instructional Aides, Full Time	359,761	345,183	345,183
2300	Student Help, Hourly and Overtime	2,657,867	2,552,852	2,543,786
Total Classified Salaries		8,069,986	7,577,021	7,567,955
STAFF BENEFITS				
3100	State Teachers' Retirement	189,154	130,899	132,000
3200	Public Employees' Retirement System	526,380	513,751	515,000
3300	Social Security - OASDI & Medicare	554,093	508,753	510,000
3400	Health and Welfare	854,007	850,950	852,000
3500	Unemployment Insurance	27,762	27,644	28,000
3600	Workers' Compensation Insurance	92,773	91,960	92,000
3700	Cash in lieu of Insurance	9,002	8,540	8,500
3800	Alternate Retirement Plan	11,972	18,748	18,800
Total Staff Benefits		2,265,143	2,151,245	2,156,300
BOOKS, SUPPLIES AND MATERIALS				
4200	Books	59,279	86,051	121,401
4300	Instructional Supplies	485,865	594,424	394,532
4500	Non-Instructional Supplies	519,911	573,971	650,000
Total Books, Supplies, and Materials		1,065,055	1,254,446	1,165,933

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Final Budget
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Personal Services/Indirect Costs	2,633,285	2,417,221	2,196,383
5200	Travel, Conference & In-Service Training	305,887	244,591	245,000
5300	Dues and Memberships	9,284	15,432	15,000
5400	Insurance	45,774	17,076	17,200
5500	Utilities and Housekeeping Service	7,313	7,849	8,000
5600	Contracts, Rentals, and Repairs	116,042	131,159	131,000
5700	Legal & Regulatory Expenses	2,850	4,389	4,400
5800	Other Services, Postage, Advertising	583,432	540,477	545,000
5900	Repro Services	21,215	34,426	35,000
Total Contracts Services and Operating Expenses		3,725,082	3,412,620	3,196,983
CAPITAL OUTLAY				
6100	Sites and Improvements	0	8,743	0
6200	Buildings	0	0	0
6300	Library Books	67,723	36,576	35,000
6410	Additional Equipment - Instruction	1,068,335	920,300	920,000
6420	Additional Equipment - Non-Instruction	352,413	84,778	75,000
Total Capital Outlay		1,488,471	1,050,397	1,030,000
OTHER OUTGO				
7300	Contribution from Community Advancement	200,000	200,000	200,000
7300	Interfund Transfer - Capital Outlay-Parking	60,000	60,000	60,000
7600	Other Payments to/for Students	191,397	175,400	175,000
Total Other Outgo		451,397	435,400	435,000
TOTAL EXPENDITURES / APPROPRIATIONS		19,575,467	17,710,583	17,348,272
NET ENDING BALANCE / RESERVES		2,435,008	2,394,877	2,394,877
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		22,010,475	20,105,459	19,743,149

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
COMPTON CENTER RELATED EXPENSES FUND

Account Number	Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
BEGINNING BALANCE JULY 1		116,490	117,878	219,149
ADJUSTMENT		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>116,490</u>	<u>117,878</u>	<u>219,149</u>
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Local Revenue		1,000,000	1,000,000	1,000,000
TOTAL REVENUE - ALL SOURCES		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>1,116,490</u>	<u>1,117,878</u>	<u>1,219,149</u>
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	121,748	126,184	209,536
1300	Other Schedule, Teaching	0	21,875	0
1400	Other Schedule, Non-Teaching	16,312	15,659	200,000
2100	Classified - Full Time	513,124	490,180	208,346
2300	Student Help, Hourly and Overtime	16,745	66,940	45,000
3000	Benefits	<u>166,448</u>	<u>165,366</u>	<u>118,782</u>
Total Salaries and Benefits		834,377	886,204	781,664
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500	Non-Instructional Supplies	<u>0</u>	<u>1,805</u>	<u>0</u>
Total Books, Supplies and Materials		0	1,805	0
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	39,232	5,250	0
5200	Travel, Conference and In-Service Training	1,224	3,803	10,000
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	0	0	0
5800	Other Services	<u>0</u>	<u>628</u>	<u>208,336</u>
Total Contract Services and Operating Expenses		40,456	9,681	218,336
<u>CAPITAL OUTLAY</u>				
6400	Equipment	<u>3,346</u>	<u>1,039</u>	<u>0</u>
Total Capital Outlay		3,346	1,039	0
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	90,000	0	0
7630	Payments to Students	<u>30,433</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		120,433	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		<u>998,612</u>	<u>898,729</u>	<u>1,000,000</u> *
TOTAL ENDING BALANCE / RESERVES		<u>117,878</u>	<u>219,149</u>	<u>219,149</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,116,490</u>	<u>1,117,878</u>	<u>1,219,149</u>

* See page 75 for a detailed list of allocations.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
SPECIAL PROGRAMS FUND

Account Number	Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
BEGINNING BALANCE JULY 1		0	1,174,059	1,320,105
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		3,000,000	4,174,059	4,320,105
EXPENDITURES				
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-Teaching	0	400,143	433,000
1300	Other Schedule, Teaching	63,936	0	0
1400	Other Schedule, Non-Teaching	116,742	136,233	215,000
2100	Classified - Full Time	48,234	158,816	105,000
2300	Student Help, Hourly and Overtime	152,257	141,954	200,237
3000	Benefits	46,001	182,036	189,763
Total Salaries and Benefits		427,170	1,019,182	1,143,000
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Other Books	1,259	0	0
4300	Instructional Supplies	18,427	35,878	2,000
4500	Non-Instructional Supplies	47,933	56,044	0
Total Books, Supplies and Materials		67,619	91,922	2,000
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	19,042	20,442	0
5200	Travel, Conference and In-Service Training	27,923	1,398	0
5300	Dues & Memberships	1,000	12,852	0
5600	Rents, Leases and Repairs	14,141	40,424	0
5700	Legal and Regulatory	2,285	0	100,000
5800	Other Services and Expenses	175,198	47,051	0
5900	Special Programs and Services	0	0	254,905
Total Contract Services and Operating Expenses		239,589	122,167	354,905
<u>CAPITAL OUTLAY</u>				
6300	Library Books	0	89,176	100,000
6400	Equipment	191,563	109,507	1,130,200
Total Capital Outlay		191,563	198,683	1,230,200
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	900,000	1,422,000	1,460,000
7600	Other Student Outgo	0	0	130,000
Total Other Outgo		900,000	1,422,000	1,590,000
TOTAL EXPENDITURES / APPROPRIATIONS		1,825,941	2,853,954	4,320,105 *
TOTAL ENDING BALANCE / RESERVES		1,174,059	1,320,105	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,000,000	4,174,059	4,320,105

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-11 FINAL BUDGET
STUDENT FINANCIAL AID FUND

Account Number	Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	433,000	478,800 *	574,583 *
8150	ACG Grant Program	183,386	368,244 *	400,000 *
8150	PELL Grant Program	17,270,493	24,720,386 *	25,000,000 *
8150	Direct Loans	0	0	2,023,287 *
8150	Nursing	0	35,000	107,000
Total Federal Income		<u>17,886,879</u>	<u>25,602,430</u>	<u>28,104,870</u>
<u>STATE INCOME</u>				
8620	EOP&S Grant	509,535	300,787	300,787
8620	EOP&S CARE Grant	106,829	83,761	83,761
8650	Cal Grants	<u>1,201,558</u>	<u>1,115,167</u>	<u>1,200,000</u>
Total State Income		<u>1,817,922</u>	<u>1,499,715</u>	<u>1,584,548</u>
TOTAL INCOME - ALL SOURCES		<u>19,704,801</u>	<u>27,102,145</u>	<u>29,689,418</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	433,000	478,800 *	574,583 *
7515	ACG Grant Program	183,386	368,244 *	400,000 *
7520	PELL Grant Program	17,270,493	24,720,386 *	25,000,000 *
7525	Direct Loans	0	0	2,023,287 *
7530	Cal Grants	1,201,558	1,115,167	1,200,000
7540	Nursing	0	35,000	107,000
7550	EOP&S Grant	142,250	111,421	111,421
7550	EOP&S CARE Grant	106,829	83,761	83,761
7550	Bus Passes & Food Vouchers	1,266	0	0
7633	EOP&S Book Grants	324,878	189,366	189,366
7639	EOP&S Survival Kits	<u>41,141</u>	<u>0</u>	<u>0</u>
Total Other Outgo		<u>19,704,801</u>	<u>27,102,145</u>	<u>29,689,418</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>19,704,801</u>	<u>27,102,145</u>	<u>29,689,418</u>

* includes revenue and awards for Compton Educational Center students

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
WORKERS' COMPENSATION FUND

Account Number	Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
BEGINNING BALANCE JULY 1		289,691	448,506	210,584
ADJUSTMENTS		-620	-299,056	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>289,071</u>	<u>149,450</u>	<u>210,584</u>
<u>LOCAL INCOME</u>				
8860	Interest	150	1,446	1,500
8890	Insurance Recoveries	8,524	0	0
8980	Contribution from General Fund	1,163,250	1,144,024	1,114,366
8987	Contribution from Other Funds	<u>126,849</u>	<u>136,295</u>	<u>130,000</u>
Total Local Income		1,298,773	1,281,765	1,245,866
TOTAL INCOME - ALL SOURCES		<u>1,298,773</u>	<u>1,281,765</u>	<u>1,245,866</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,587,844</u></u>	<u><u>1,431,215</u></u>	<u><u>1,456,450</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	58,764	58,764	58,764
3000	Staff Benefits	<u>17,324</u>	<u>17,843</u>	<u>17,843</u>
Total Classified Salaries/Benefits		76,088	76,607	76,607
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,063,250	1,144,024	1,114,366
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>1,063,250</u>	<u>1,144,024</u>	<u>1,114,366</u>
TOTAL EXPENDITURES / APPROPRIATIONS		1,139,338	1,220,631	1,190,973
NET ENDING BALANCE / RESERVES		<u>448,506</u>	<u>210,584</u>	<u>265,477</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,587,844</u></u>	<u><u>1,431,215</u></u>	<u><u>1,456,450</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
CHILD DEVELOPMENT FUND - INCOME

Account Number	Description	2008-2009 Actual Income	2009-2010 Actual Income	2010-2011 Final Budget
BEGINNING BALANCE JULY 1		88,833	21,332	-102,710
ADJUSTMENTS TO BEGINNING BALANCE		-1,271	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>87,562</u>	<u>21,332</u>	<u>-102,710</u>
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8199	Child Development Food Program	<u>10,986</u>	<u>8,474</u>	<u>10,000</u>
Total Federal Income		10,986	8,474	10,000
<u>STATE INCOME</u>				
8620	Child Development Apportionment	161,648	191,099	196,152
8699	Child Development Food Program	<u>1,492</u>	<u>601</u>	<u>1,000</u>
Total State Income		163,140	191,700	197,152
<u>LOCAL INCOME</u>				
8860	Interest	2,658	461	450
8871	Child Development Services Fees	251,119	178,014	200,000
8893	Fund Raising Income	<u>2,363</u>	<u>2,107</u>	<u>2,500</u>
Total Local Income		256,140	180,582	202,950
<u>INCOMING TRANSFERS</u>				
8980	Transfer from General Fund	<u>75,000</u>	<u>75,000</u>	<u>225,000</u>
Total Incoming Transfers		75,000	75,000	225,000
TOTAL INCOME - ALL SOURCES		<u>505,266</u>	<u>455,756</u>	<u>635,102</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>592,828</u></u>	<u><u>477,088</u></u>	<u><u>532,392</u></u>

2010-2011 FINAL BUDGET
CHILD DEVELOPMENT FUND - EXPENDITURES

Account Number	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 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	29,515	25,185	7,200
1493	Regular Schedule, Teaching F/T	155,375	163,068	163,068
Total Academic Salaries		284,586	287,949	269,964
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	105,871	106,776	106,776
2300	Part Time	45,942	48,899	23,200
Total Classified Salaries		151,813	155,675	129,976
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	21,198	21,678	21,700
3200	PERS	9,982	10,367	10,500
3300	Social Security - OASDI/Medicare	12,072	12,212	12,200
3400	Health & Welfare	63,889	64,374	64,000
3500	Unemployment Insurance	1,183	1,310	1,300
3600	Workers' Compensation	3,963	4,498	4,493
3700	Cash in Lieu of Insurance	840	840	840
3800	Other Benefits	1,382	1,259	1,259
Total Staff Benefits		114,509	116,538	116,292
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4320	Instructional Supplies (Food & Kitchen Supplies)	3,194	3,064	2,500
4330	Publications-Magazines	0	118	0
4500	Non-Instructional Supplies	15,652	14,938	12,000
Total Books, Supplies, and Materials		18,846	18,120	14,500
<u>OTHER OPERATING EXPENSES</u>				
5200	Travel, Conference, In-Service Training	180	0	0
5300	Dues & Memberships	0	0	0
5600	Rental and Repairs	962	856	1,000
5800	Other Services, Postage, Advertising	600	660	660
Other Operating Expenses		1,742	1,516	1,660
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		571,496	579,798	532,392
NET ENDING BALANCE / RESERVES		21,332	-102,710	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		592,828	477,088	532,392

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - INCOME

Account Number	Description	2008-2009 Actual Income	2009-2010 Actual Income	2010-2011 Final Budget
BEGINNING BALANCE JULY 1		2,619,911	4,330,062	4,621,609
ADJUSTMENTS		56,659	-558,789	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>2,676,570</u>	<u>3,771,273</u>	<u>4,621,609</u>
<u>INCOME</u>				
<u>STATE INCOME</u>				
8651	Comm. College Construction-Library Addition	1,819,587	335,815	356,643
8651	Comm. College Construction-Humanities	21,447	0	0
8651	Comm. College Construction-Soc Sci Remodel	189,000	147,000	5,257,000
8652	Scheduled Maintenance Program	362,654	0	0
8654	Hazardous Substances Abatement	<u>0</u>	<u>0</u>	<u>0</u>
Total State Income		2,392,688	482,815	5,613,643
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	0	25,000
8860	Interest	85,975	35,163	30,000
8885	Capital Outlay Fee - Non-Residents	302,028	847,588	825,000
8890	Redevelopment Capital Outlay Funds	267,181	221,072	250,000
8893	Rebate Income	335,880	77,258	50,000
8893	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Local Income		991,064	1,181,081	1,180,000
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	207,033	0	0
8980	Interfund Transfer-Parking Funds Restricted	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Incoming Transfers		<u>267,033</u>	<u>60,000</u>	<u>60,000</u>
TOTAL INCOME - ALL SOURCES		<u>3,650,785</u>	<u>1,723,896</u>	<u>6,853,643</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>6,327,355</u></u>	<u><u>5,495,169</u></u>	<u><u>11,475,252</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - EXPENDITURES

Account Number	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2300	Student Help, Hourly and Overtime	0	0	0
3000	Benefits	0	0	0
Total Classified Salaries/Benefits		0	0	0
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	714	9,767	1,000
Total Books, Supplies, and Materials		714	9,767	1,000
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	6,885	15,710	40,000
5220	Travel & Conference Expenses	0	0	0
5300	Dues and Memberships	0	0	0
5620	Scheduled Maintenance Contracts	0	0	500,000
5660	Rents, Leases and Repairs	434,772	324,366	350,000
5860	Multi-Media Advertising	0	0	0
5890	Miscellaneous Services	0	0	0
Other Operating Expenses		441,657	340,076	890,000
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	1,027	0	0
6200	Buildings	368,736	190,027	5,122,000
6400	New Equipment	1,185,159	333,690	491,643
Total Capital Outlay		1,554,922	523,717	5,613,643
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	0	0	0
Total Other Outgo		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,997,293	873,560	6,504,643
NET ENDING BALANCE / RESERVES		4,330,062	4,621,609	4,970,609
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		6,327,355	5,495,169	11,475,252

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL OBLIGATION BOND FUND - INCOME

Account Number	Description	2008-2009 Actual Income	2009-2010 Actual Income	2010-2011 Final Budget
	BEGINNING BALANCE JULY 1	130,488,667	106,397,198	85,311,890
	ADJUSTMENT	188,694	2,483	0
	ADJUSTED BEGINNING BALANCE JULY 1	<u>130,677,361</u>	<u>106,399,681</u>	<u>85,311,890</u>
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	3,132,905	1,403,317	1,313,319
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (Second Series)	0	0	0
8940	Proceeds from Bonds (Future Series)	<u>0</u>	<u>0</u>	<u>180,816,464</u>
	Total Local Income	3,132,905	1,403,317	182,129,783
	 TOTAL INCOME - ALL SOURCES	 <u>3,132,905</u>	 <u>1,403,317</u>	 <u>182,129,783</u>
	 TOTAL BEGINNING BALANCE AND INCOME	 <u><u>133,810,266</u></u>	 <u><u>107,802,998</u></u>	 <u><u>267,441,673</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
GENERAL OBLIGATION BOND FUND - EXPENDITURES

Account Number	Description	2008-2009 Actual Expenditures	2009-2010 Actual Expenditures	2010-2011 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>OTHER OPERATING EXPENSES</u>				
4500	Non-Instructional Supplies	34,670	11,566	165,814
5100	Consulting Services	2,250,681	2,984,636	37,040,672
5600	Repairs	67,124	44,400	609,767
5800	Other Services and Expenses	<u>40</u>	<u>171</u>	<u>378</u>
Other Operating Expenses		2,352,515	3,040,773	37,816,631
<u>CAPITAL OUTLAY</u>				
6100	Building/Site Improvement	1,480,405	8,266,162	96,279,002
6200	Buildings	19,745,347	10,771,494	129,976,653
6400	New Equipment	<u>3,834,801</u>	<u>412,679</u>	<u>2,986,521</u>
Total Capital Outlay		25,060,553	19,450,335	229,242,176
TOTAL EXPENDITURES / APPROPRIATIONS		27,413,068	22,491,108	267,058,807 *
NET ENDING BALANCE / RESERVES		<u>106,397,198</u>	<u>85,311,890</u>	<u>382,866</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>133,810,266</u></u>	<u><u>107,802,998</u></u>	<u><u>267,441,673</u></u>

Additional Classrooms and Modernization (ACM)	\$ 134,601,541
Campus Site Improvements (CSI)	9,929,502
Energy Efficiency Improvements (EEI)	62,297
Health and Safety Improvements (HIS)	95,273,229
Information Technology and Equipment (ITE)	22,887,380
Physical Education Facilities Improvements (PEFI)	1,571,511
Contingency	<u>2,733,347</u>
	\$ 267,058,807 *

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND

Account Number	Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
BEGINNING BALANCE JULY 1		129,462	186,373	183,940
ADJUSTMENT		<u>0</u>	<u>-13,841</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		129,462	172,532	183,940
<u>INCOME</u>				
	<u>LOCAL INCOME</u>			
8860	Interest	2,000	1,052	1,350
8899	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Total Local Income		902,000	901,052	901,350
TOTAL INCOME - ALL SOURCES		<u>902,000</u>	<u>901,052</u>	<u>901,350</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>1,031,462</u></u>	<u><u>1,073,584</u></u>	<u><u>1,085,290</u></u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
	<u>CLASSIFIED SALARIES/BENEFITS</u>			
2100	Full Time	0	0	0
3000	Staff Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Classified Salaries/Benefits		0	0	0
	<u>BOOKS, SUPPLIES & MATERIALS</u>			
4500	Non-Instructional Supplies	<u>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	2,000	80	2,000
5400	Insurance	838,089	888,844	860,000
5733	Benefits Paid Claimants	<u>5,000</u>	<u>720</u>	<u>7,500</u>
Total Contract Services and Operating Expenses		<u>845,089</u>	<u>889,644</u>	<u>869,750</u>
TOTAL EXPENDITURES / APPROPRIATIONS		845,089	889,644	869,750
NET ENDING BALANCE / RESERVES		<u>186,373</u>	<u>183,940</u>	<u>215,540</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,031,462</u></u>	<u><u>1,073,584</u></u>	<u><u>1,085,290</u></u>

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

Account Number	Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Final Budget
	BEGINNING BALANCE JULY 1	303,230	445,841	675,562
	ADJUSTMENTS	<u>0</u>	<u>114,344</u>	<u>0</u>
	AJUSTED BEGINNING BALANCE JULY 1	303,230	560,185	675,562
 <u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	27,237	11,968	12,000
8895	Contribution from Payroll Clearing	191,334	179,369	180,000
8895	Contribution from Other Funds	0	0	0
8895	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,118,571</u>	<u>1,091,337</u>	<u>1,092,000</u>
	TOTAL INCOME - ALL SOURCES	<u>1,118,571</u>	<u>1,091,337</u>	<u>1,092,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>1,421,801</u></u>	<u><u>1,651,522</u></u>	<u><u>1,767,562</u></u>
 <u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5733	Benefits Paid	<u>975,960</u>	<u>975,960</u>	<u>1,025,000</u>
	Total Contract Services and Operating Expenses	<u>975,960</u>	<u>975,960</u>	<u>1,025,000</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	975,960	975,960	1,025,000
	NET ENDING BALANCE / RESERVES	<u>445,841</u>	<u>675,562</u>	<u>742,562</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>1,421,801</u></u>	<u><u>1,651,522</u></u>	<u><u>1,767,562</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
SPECIAL RESERVE FUND-RETIREE HEALTH PREMIUMS

Account Number	Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
	BEGINNING BALANCE JULY 1	4,359,564	5,370,676	6,851,153
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	111,112	80,477	85,000
8899	Contributions from General Fund	<u>900,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
	Total Local Income	<u>1,011,112</u>	<u>1,480,477</u>	<u>1,485,000</u>
	TOTAL INCOME - ALL SOURCES	<u>1,011,112</u>	<u>1,480,477</u>	<u>1,485,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>5,370,676</u></u>	<u><u>6,851,153</u></u>	<u><u>8,336,153</u></u>
	TOTAL EXPENDITURES / APPROPRIATIONS	0	0	0
	NET ENDING BALANCE / RESERVES	<u>5,370,676</u>	<u>6,851,153</u>	<u>8,336,153</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>5,370,676</u></u>	<u><u>6,851,153</u></u>	<u><u>8,336,153</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-2011 FINAL BUDGET
BOOKSTORE FUND

Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
BEGINNING BALANCE JUNE 1	825,637	663,837	636,487
<u>INCOME</u>			
Sales	8,569,373	7,506,000	7,500,000
Interest	4,895	0	0
Other	100,000	84,000	100,000
Total Local Income	<u>8,674,268</u>	<u>7,590,000</u>	<u>7,600,000</u>
TOTAL INCOME - ALL SOURCES	<u>8,674,268</u>	<u>7,590,000</u>	<u>7,600,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u>9,499,905</u>	<u>8,253,837</u>	<u>8,236,487</u>
<u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	6,105,678	5,220,850	5,192,500
Freight In	250,000	140,000	250,000
Freight Out	35,000	41,500	35,000
Total Cost of Purchases	<u>6,390,678</u>	<u>5,402,350</u>	<u>5,477,500</u>
<u>SALARIES & BENEFITS</u>			
Payroll	1,299,589	1,234,000	1,200,000
Fringe Benefits	397,050	373,000	397,000
Total Salaries & Benefits	<u>1,696,639</u>	<u>1,607,000</u>	<u>1,597,000</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	100,000	111,000	125,000
Other	159,989	200,000	160,000
Total Operating Expenses/Appropriations	<u>259,989</u>	<u>311,000</u>	<u>285,000</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	276,000	276,000	276,000
Security	24,000	4,000	12,000
Other	188,762	17,000	30,000
Total Non-Operating Expenses	<u>488,762</u>	<u>297,000</u>	<u>318,000</u>
Building Improvements - Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	8,836,068	7,617,350	7,677,500
NET ENDING BALANCE / RESERVES	<u>663,837</u>	<u>636,487</u>	<u>558,987</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u>9,499,905</u>	<u>8,253,837</u>	<u>8,236,487</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-11 FINAL BUDGET
ASSOCIATED STUDENTS FUND

Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
BEGINNING BALANCE JULY 1	114,980	118,118	120,880
ADJUSTMENTS	<u> </u>	<u> </u>	<u> </u>
ADJUSTED BEGINNING BALANCE JULY 1	114,980	118,118	120,880
<u>INCOME</u>			
Interest Income	1,760	311	300
ASO Charity	132	0	0
ASO Fund Raising Activity	0	808	2,500
I.C.C. Fund Raising Activity	1,618	495	500
Magic Mountain/Hurricane Harbor Fund Raising	11,544	8,658	12,300
Transfer from Auxiliary Services	24,000	24,000	24,000
Miscellaneous Income	0	0	0
TOTAL INCOME	<u>39,054</u>	<u>34,272</u>	<u>39,600</u>
TOTAL BEGINNING BALANCE AND INCOME	<u>154,034</u>	<u>152,390</u>	<u>160,480</u>
<u>EXPENDITURES / APPROPRIATIONS</u>			
Total Associated Students Organization	6667	6765	7,250
Total ASO Administration and Business	11295	8431	12,400
Total Academic Affairs	0	0	400
Total Student & Community Advancement	1651	1409	1,950
Total Inter-Club Council	<u>16,303</u>	<u>14,905</u>	<u>17,600</u>
TOTAL EXPENDITURES AND TRANSFERS	35,916	31,510	39,600
NET ENDING BALANCE / RESERVES	<u>118,118</u>	<u>120,880</u>	<u>120,880</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u>154,034</u>	<u>152,390</u>	<u>160,480</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2010-11 FINAL BUDGET
AUXILIARY SERVICES FUND

Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Final Budget
BEGINNING BALANCE JULY 1	312,814	338,581	377,028
ADJUSTMENT	-643	0	750
ADJUSTED BEGINNING BALANCE JULY 1	<u>312,171</u>	<u>338,581</u>	<u>377,778</u>
<u>INCOME</u>			
Photo ID Sticker Sales - Fall/Spring	39,518	27,586	30,300
Athletics	13,721	10,413	9,000
Union Advertising Sales	25,410	25,964	22,000
Fine Arts Income	66,419	73,016	63,000
Bookstore	276,000	276,000	276,000
District Contribution - Pioneer Theatre	25,000	25,000	25,000
Interest Income	4,041	2,885	1,000
Discount Entertainment Tickets Fund Raising	<u>100,484</u>	<u>95,713</u>	<u>3,000</u>
TOTAL AUXILIARY SERVICES INCOME	<u>550,593</u>	<u>536,577</u>	<u>429,300</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>862,764</u></u>	<u><u>875,158</u></u>	<u><u>807,078</u></u>
<u>EXPENDITURES</u>			
Men's Athletics	59,456	60,609	62,577
Women's Athletics	40,114	36,918	38,829
Men's/Women's Athletics-Pep Band Rallies	8,116	8,075	8180
Insurance/Tournaments/Publicity	16,446	13,621	19,285
Athletic Transportation/Facilities/Laundry	36,751	32,109	33,250
Stadium and Gym/Training Room	9,933	8,584	8,712
Union	57,132	51,052	60,000
Fine Arts	87,611	89,339	100,119
Entertainment Tickets	97,167	93,298	0
Other Programs	87,457	80,525	100,275
Associated Students Transfer	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENDITURES AND TRANSFERS	524,183	498,130	455,227
NET ENDING BALANCE / RESERVES	<u>338,581</u>	<u>377,028</u>	<u>351,851</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>862,764</u></u>	<u><u>875,158</u></u>	<u><u>807,078</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 1985-86 fiscal year to the current budget year 2010-2011.

	<u>Appropriations Limit</u>	<u>Appropriations Subject to Limitation</u>
1985-86	\$ 48,834,339	\$ 35,500,079
1986-87	\$ 48,588,691	\$ 37,267,974
1987-88	\$ 50,596,485	\$ 39,790,175
1988-89	\$ 51,622,623	\$ 37,750,599
1989-90	\$ 55,830,071	\$ 40,127,041
1990-91	\$ 60,792,822	\$ 46,152,697
1991-92	\$ 62,399,252	\$ 45,778,049
1992-93	\$ 64,483,387	\$ 46,280,500
1993-94	\$ 66,700,996	\$ 43,466,000
1994-95	\$ 64,554,764	\$ 38,847,000
1995-96	\$ 65,789,651	\$ 42,384,700
1996-97	\$ 70,376,992	\$ 46,104,101
1997-98	\$ 75,578,851	\$ 48,985,091
1998-99	\$ 81,155,550	\$ 51,901,542
1999-00	\$ 85,934,710	\$ 54,512,196
2000-01	\$ 93,129,190	\$ 57,201,377
2001-02	\$ 98,022,090	\$ 63,819,303
2002-03	\$103,164,505	\$ 68,774,998
2003-04	\$109,875,057	\$ 62,445,993
2004-05	\$119,833,780	\$ 65,884,231
2005-06	\$114,794,794	\$ 73,227,183
2006-07	\$107,828,474	\$ 76,927,336
2007-08	\$113,706,443	\$ 79,443,354
2008-09	\$118,431,005	\$ 90,984,779
2009-10	\$133,481,137	\$ 86,412,986
2010-11	\$130,344,538	\$ 88,418,467

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

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

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 2010-11 estimated COLA rate has not been determined by the State and for budget purposes is presumed to be 0%.

The Base Revenue for 2010-11 was computed based on 18,910 credit FTES and 14 non-credit FTES. While the District's FTES had grown in the past year to a level of 19,495 the California Community College System Office reduced each college's FTES to an amount that could be fully funded by the reduced State budget.

The 2010-11 base credit FTES revenue is computed by multiplying the District's revised 2009-10 base FTES of 18,910 by the estimated 2010-11 funding rate of \$4,565.

The 2010-11 base non-credit revenue is computed by multiplying the District's revised 2009-10 base non-credit FTES of 14 by the 2010-11 funding rate of \$2,745.

Budget Development Criteria

The 2010-11 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 2010-11 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
Offset Operator			1.00			1.00
Photographer/Public Info Tech			1.00			1.00
Production Coordinator			1.00			1.00
Repro Operator			1.00			1.00
Publications Supervisor			1.00			1.00
Senior Printer			1.00			1.00
Student Trustee		1.00				1.00
Web Developer			1.00			1.00
Total FTE	<u>3.00</u>	<u>6.00</u>	<u>10.00</u>	<u>2.00</u>	<u>1.50</u>	<u>22.00</u>

BUDGETED POSITIONS - GENERAL FUND UNRESTRICTED
ACADEMIC AFFAIRS

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

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ACADEMIC AFFAIRS

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

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ADMINISTRATIVE SERVICES

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

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ADMINISTRATIVE SERVICES

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

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
STUDENT AND COMMUNITY ADVANCEMENT

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

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
STUDENT AND COMMUNITY ADVANCEMENT

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

OTHER FUNDS

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

OTHER FUNDS

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

FIVE-YEAR CAPITAL CONSTRUCTION PLAN 2009-2013

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

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

CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
Basic Skills Reappropriations (S)	1804	586,093	T. Lew
Board Financial Assistance Program Admin. Allowance (S)	7628	791,202	H. Cooper
CalWORKs (S)	6406	351,559	J. Magee
Career Technical Equipment (S)	6412	118,589	S.Rodriguez
CDC - TANF (F)	6403	40,250	S. Cortez
Child Care Access Means Parents in School (F)	7730, 32	90,414	S. Parvis
Child Development Training Consortium (L)	4210	27,500	S. Baxter
Community Advancement/Economic Development (L)	64XX	1,813,157	J. Anaya
CSA Wired (S)	6441	21,549	J.Anaya
CTE, CTE I, CTE II (S)	6479	661,014	D. Gonzales
Disabled Students Program & Services (DSPS) (S)	3101	1,000,000	D. Patel
Donations (L)	8000	265,000	Various
DPSS (L)	6408	126,000	J. Magee
ECP (S)	6426	22,936	M. Kogan
EGADNAP (S)	2233	679,126	K. Baily
Egypt Initiative (S)	6404	20,027	D. LaPorte
Enrollment Growth & Retention - Registered Nursing (S)	2216	118,187	K. Baily
EWD/CTE	6434,35	135,052	D. Gonzales
Excelencia in Education (L)	7610	2,307	A. Spor
Extended Opportunity Program & Services (S)	4700	795,689	D. Reid
Extended Opportunity Program & Services - CARE (S)	4750	68,607	D. Reid
Faculty & Staff Diversity (S)	5010,11	57,609	L. Biggers
Federal Work Study (F)	7621	607,522	H. Cooper
First Year Experience/Learning Communities Foundation (L)	7612 Various	9,400 55,000	C. Mosqueda Various
Foster Care Education Program (S)	6486	113,853	A. Estwick
Head Start (F)	1215	389,896	J. Young
Health Services Fees (L)	6900	890,000	D. Conover
IRDC - Green	6429	194,828	M. Kogan
ITAR (S)	6444	110,949	M. Kogan
Library Materials/Instructional Equipment/Technology (S)	38XX	146,916	F. Arce
Live Scan (L)	8089	50,000	M. Trevis
Lottery Revenue - Restricted	8680	300,000	F. Arce
Market Development Coop (F)	6449	140,919	M. Kogan
Math Science Teacher Initiative (L)	2142	9,000	J. Young
Matriculation - Credit (S)	6250	677,129	A. Spor

CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
MESA Program (S)	2180,81	71,108	A.Hernandez
Model Approaches for Partnerships in Parenting (L)	6490	24,300	S. Rodriguez
NSF (F)	6418	285,963	D. Gonzales
Parking Services (L)	8080	958,000	M. Trevis
Parking Services - Transfer From General Fund Unrestricted (L)	8080	430,000	M. Trevis
Puente Reporting Project Carryover (S)	6223	2,607	S. Rodriguez
Referee and Lane Technician Training (L)	1950	35,751	S. Rodriguez
RITC Program Training (L)	3632	20,050	D. Patel
RTF	6447	136,022	D. Gonzales
			M. Kogon
SBDC-COCCC (S)	6424	24,798	S. Van Buren
SBDC-CMTC (F)	6422,26,27	304,768	S. Van Buren
SBDC - Program Income (L)	6431-33	68,000	S. Van Buren
Special Resource Center (L)	3631	11,852	D. Patel
Staff Development Restricted (S)	8551	27,384	D. Manno
STEM - Improving Student Success Transfer	6055	573,283	I. Reyes
TANF (F))	6405	108,327	J. Magee
Teacher Pipeline (S)	1214	199,900	J. Young
Telecommunications - Tech. Infrastructure Program (TTIP) (S)	8354	10,366	J. Wagstaff
Title V - Devl. Hispanic Serving Institutions (F)	6511-15	200,933	N. Rodriguez
Title V - Mathematics (F)	1440	378,633	D Goldberg
Title VI B (F)	6448	4,626	M. Kogon
Trailer Bill-Instructional and Library Materials (Carry-over)(S)	3840	99,309	F. Arce
Transfer and Articulation Funds (S)	6254	1,966	R. Smith
TRIO (ADAPT-TRIO Dissemination) (S)	3180	32,431	D. Patel
Urban Teacher Fellowship (L)	1216	87,611	J. Young
Veterans Education Outreach (F)	6105	4,939	W. Mulrooney
VTEA - Administration (F)	1102	1,137,264	V. Rapp
VTEA - Title II - Tech Prep (F)	6484	69,708	V. Rapp
WalMart	8554	53,400	D. Manno
Western Region Interpreter Education Center (F)	3135	57,598	D. Patel
WpLRC (S)	6442	151,861	P. Sutton
WpLRC State Leadership Grant (S)	6446	101,670	P. Sutton
			S. Van Buren
YEP	6419,23,26	32,078	M. Kogon
YESS (S)	6411	154,487	S. Rodriguez

TOTAL APPROPRIATIONS

\$ 17,348,272

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

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

FEDERAL INCOME

Child Care Access Means Parents in School (7732)		90,414
Federal Work Study (7621)		607,522
Head Start (1215)		389,896
Market Development Coop Program (6449)		140,919
NSF (6418)		285,963
SBDC - CMTC (6422, 6426, 6427)		304,768
STEM - Improving Student Success Transfer (6055)		573,283
TANF (6405)		108,327
TANF - CDC		40,250
Title V - Developing Hispanic Serving Institutions (6511-18)		200,933
Title V Mathematics (1440)		378,633
Title VI B (6448)		4,626
TRIO (ADAPT-TRIO Dissemination) (3180)		32,431
Veterans Education Outreach (6105)		4,939
VTEA - Administration (1102)	1,137,264	
VTEA - Title II - Tech Prep (6484)	<u>69,708</u>	1,206,972
Western Region Interpreter Education Center (3138, 3139)		<u>57,598</u>
TOTAL - FEDERALLY FUNDED PROGRAMS		<u>4,427,474</u>

STATE INCOME

Basic Skills Reappropriation (1804)		586,093
Board Financial Assistance Program Admin. Allowance (7628)		791,202
CalWORKs (6406)		351,559
Career Technical Education (6477, 6479, 6483)		661,014
Career Technical Equipment (6412)		118,589
CSA Wired (6441)		21,549
Disabled Students Program (3101)		1,000,000
ECP (6426)		22,936
EGADNAP (2233)		679,126
Egypt Initiative (6404)		20,027
Enrollment Growth & Retention - Registered Nursing Program (2216)		118,187
EWD/CTE (6434,35)		135,052
Extended Opportunity Program & Services (4700)		795,689
Extended Opportunity Program & Services - CARE (4750)		68,607
Faculty & Staff Diversity (5010, 5011)		57,609
Foster Care Education (6486)		113,853
Instructional Equipment/Library Materials (3800)		146,916
IRDC - Green (6429)		194,828
ITAR (6444)		110,949
Lottery Revenue - Restricted		300,000

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

Matriculation - Credit (6250)	677,129
MESA Program (2179, 2180, 2185)	71,108
Model Approaches for Partnerships in Parenting (6490)	24,300
Puente Reporting Project Carryover (6223)	2,607
RTF (6447)	136,022
SBDC-COCCC (6424)	24,798
Staff Development (8551)	27,384
Teacher Pipeline (1214)	199,900
Telecommunications - Tech. Infrastructure Program (TTIP)	10,366
Trailer Bill-Instructional Material 06-07 carried to 07-08 (3840)	99,309
Transfer and Articulation Funds (6254)	1,966
WpLRC (6442)	151,861
WpLRC State Leadership Grant (6446)	101,670
YEP (6419,23,26)	32,078
YESS (6411)	154,487
TOTAL - STATE FUNDED PROGRAMS	8,008,770

LOCAL INCOME

Child Development Training Consortium (4210)	27,500
Community Advancement/Economic Development (64XX)	1,813,157
Donations (Various)	265,000
DPSS (6408)	126,000
Excelencia in Education (7610)	2,307
First Year Experience/Learning Communities (7612)	9,400
Foundation	55,000
Health Services Fees (6900)	890,000
Live Scan (8089)	50,000
Math Science Teacher Initiative (2142)	9,000
Parking Services Fees (8080)	958,000
Referee and Lane Technician Training (1950)	35,751
Special Resource Center (3631)	11,852
RITP Program Training (3632)	20,050
SBDC Program Income (6431-33)	68,000
Urban Teacher Fellowship (1216)	87,611
WalMart (8554)	53,400
TOTAL - LOCALLY FUNDED PROGRAMS	4,482,028

SUB-TOTAL	16,918,272
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INCOMING TRANSFERS

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

GRAND TOTAL - CATEGORICAL PROGRAMS	\$ 17,348,272
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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 2009-2010.

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	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%

* 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

FACILITIES MASTER PLAN FUNDING

<u>Source - To Capital Outlay Fund (41)</u>	Total Income Budget	Income Received @ 6/30/10	Uncollected Income @ 7/1/10
State Capital Construction Program	\$ 33,900,000	\$ 11,296,272	\$ 22,603,728
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	923,268	376,732
Campus Center Fees	2,000,000	0	2,000,000
Parking Fees	700,000	360,000	340,000
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	23,938,451	(23,938,451)
	_____	_____	_____
 Total	 <u>\$ 460,016,464</u>	 <u>\$ 256,944,056</u>	 <u>\$ 203,072,408</u>

FACILITIES MASTER PLAN
CURRENT PROJECTS TIMELINE

DESIGN PHASE

- | | | |
|----|--|--|
| 1. | ELECTRICAL & DATA CONVERSION
Design
Bidding
Construction | May 2009 – December 2009
January 2010 – March 2010
April 2010 – March 2011 |
| 2. | MATH & COMPUTER SCIENCES BUILDING MODERNIZATION
Design
DSA Review
Bidding
Construction | December 2009 – December 2010
January 2011 – June 2011
July 2001 – September 2011
October 2011 – September 2012 |

DIVISION of the STATE ARCHITECT (DSA) REVIEW

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

CONSTRUCTION PHASE

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

FEES - ENROLLMENT
1984-85 THROUGH 2010-11

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

FEES - OTHER
1993-94 THROUGH 2010-11

<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 2010-11	17.00	0

<u>STUDENT REPRESENTATION FEE</u>	<u>Fall / Spring</u>	<u>Summer / Winter Intersession</u>
2003-04 thru 2010-11	.50	0

STUDENT PHOTO IDENTIFICATION CARD

1995-96 thru 1999-2000 (optional)	10.00	0
2000-2001 thru 2010-2011 (mandatory)	0	0

ASSOCIATED STUDENTS SUPPORT STICKER

2000-01 thru 2010-11 (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 2010-11	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>	<u>F-1 Visa Student Health Insurance</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

AUDITING

1993-94 thru 2010-11	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> **
1995	297.20	297.40		\$51,973
1996	289.50	296.60		\$45,885
1997	289.50	291.60	67.12%	\$47,618
1998	324.40	326.06	65.40%	\$49,655
1999	330.20	336.93	65.40%	\$50,961
2000	340.20	351.43	68.30%	\$52,535
2001	330.20	352.41	67.17%	\$53,113
2002	344.20	352.82	65.03%	\$55,026
2003	348.20	347.97	67.50%	\$57,535
2004	340.20	351.29	67.10%	\$57,704
2005	356.20	367.72	69.70%	\$58,149
2006	332.20	357.14	67.12%	\$60,289
2007	334.20	348.90	62.70%	\$60,289
2008	339.20	343.43	61.25%	\$60,289
2009	339.20	342.17	63.15%	\$63,798
2010	N/A***	N/A	N/A	N/A

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

** Based on second period apportionment report.

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

N/A Not Available

GENERAL FUND - UNRESTRICTED
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEARS 1982-83 THROUGH 2009-10

	<u>Beginning Balance</u>	<u>Prior Year Adjustments</u>	<u>Adjusted Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1982-83	9,790,709	232,847	10,023,556	30,986,579	(34,687,539)	6,322,596
1983-84	6,322,596	30,553	6,353,149	32,375,590	(35,060,304)	3,668,435
1984-85	3,668,435	(24,197)	3,644,238	34,226,002	(35,638,145)	2,232,095
1985-86	2,232,095	(35,505)	2,196,590	38,927,120	(37,240,939)	3,882,771
1986-87	3,882,771	(2,987)	3,879,784	40,629,929	(40,700,776)	3,808,937
1987-88	3,808,937	(51,021)	3,757,916	42,426,059	(42,254,164)	3,929,811
1988-89	3,929,811	865	3,930,676	44,970,027	(45,529,479)	3,371,224
1989-90	3,371,224	127,765	3,498,989	50,747,584	(50,947,757)	3,298,816
1990-91	3,298,817	(10,808)	3,288,009	52,546,034	(52,161,695)	3,672,348
1991-92	3,672,348	215,771	3,888,119	51,464,865	(49,850,005)	5,502,979
1992-93	5,502,979	(48,605)	5,454,374	51,146,883	(51,549,413)	5,051,844
1993-94	5,051,844	172,712	5,224,556	49,635,004	(52,210,712)	2,648,848
1994-95	2,648,848	104,436	2,753,284	52,098,926	(51,106,637)	3,745,573
1995-96	3,745,573	72,872	3,818,445	55,702,194	(54,520,222)	5,000,417
1996-97	5,000,417	80,111	5,080,528	56,319,262	(57,755,072)	3,644,718
1997-98	3,644,718	(130,068)	3,514,650	62,893,931	(60,277,588)	6,130,993
1998-99	6,130,993	0	6,130,993	68,124,653	(64,539,593)	9,716,053
1999-00	9,716,053	0	9,716,053	69,122,039	(72,457,580)	6,380,512
2000-01	6,380,512	(700,963)	5,679,549	77,263,898	(78,293,873)	4,649,574
2001-02	4,649,574	0	4,649,574	81,231,033	(80,213,025)	5,667,582
2002-03	5,667,582	0	5,667,582	80,509,716	(79,681,337)	6,495,961
2003-04	6,495,961	1,388,710	7,884,671	80,343,890	(81,080,375)	7,148,186
2004-05	7,148,186	585,595	7,733,781	87,199,316	(88,809,662)	6,123,435
2005-06	6,123,435	(894,343)	5,229,092	92,618,222	(92,565,453)	5,281,861
2006-07	5,281,861	(217,660)	5,064,201	106,728,159	(98,153,751)	13,638,609
2007-08	13,638,609	(879,330)	12,759,279	105,016,424	(104,392,994)	13,382,709
2008-09	13,382,709	2,924,121	16,306,830	111,516,738	(109,101,902)	18,721,666
2009-10	18,721,666	0	18,721,666	108,357,604	(104,379,080)	22,700,190

INSURANCE

		<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<u>GENERAL COVERAGE</u>					
General Liability	\$5 mil; MRL \$50,000	367,984	307,770	293,777	319,601
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	Incl. Above	46,560	50,747
General Property, incl Excess Property	\$250 mil; MRL \$25,000	138,400	143,565	159,295	154,115
Expected Loss Cost (annual contribution for property & liability, to cover estimated losses)	MRL \$50,000 at a 90% Confidence Level	113,537	104,685	152,946	122,646
Crime/Fidelity Bond	\$5 mil; deductible \$500	4,588	4,148	4,184	4,422
Tripster Accident	\$ 5,000 med; \$10,000 accidental	2,200	2,200	1,405	310 E
Business Travel	\$100,000/ea; \$800,000 aggregate	450	450	450	450 E
Workers' Compensation (contribution to JPA)	\$10 mil; Dist. Liability \$1 mil; Bodily Injury/ Accident \$500,000	981,117	1,063,250	1,144,024	1,144,366
SAWCX II	Deficit Assessment, 1 of 5	8,415	0	0	0
<u>SPECIALIZED PROPERTY</u>					
Equipment Breakdown (formerly Boiler & Machinery)	\$100 mil; deductible \$1,000	14,004	13,047	17,168	17,898
Electronic Data Equip.	\$15.979 mil; \$250 deductible			41,137	41,137
AV Equipment/Musical Instruments/Art/Art Loan	\$1,005,131 TIV; deductible \$500; Exhibition coverage; \$1,000 AV/Musical Instr.	35,000	35,000	30,907	30,907 E
Underground Tank	\$1 mil each incident; \$1 mil aggregate limit; deductible \$5,000	429	450	444	545
<u>STUDENT INSURANCE</u>					
Student/Intercollegiate Athlete	\$25,000/\$50,000 deductible \$100	66,339	115,773	115,773	143,582
Catastrophic (Intercollegiate Athletes)	\$1 million; deductible \$25,000	7,000	8,935	9,829	10,812
Catastrophic (Student only)	\$1 million; deductible \$50,000	48,038	1,665	1,832	2,015
International F-1 Visa	Mandatory; student-paid premium	0	0	0	0
TOTAL		<u>\$1,787,501</u>	<u>\$1,800,938</u>	<u>\$2,019,731</u>	<u>\$2,043,553</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>1,400,000</u>

CONTRIBUTIONS TO OTHER FUNDS

FROM:	General Fund-Unrestricted (11)	
TO:	Workers' Compensation Fund (61)	\$ 1,114,366
	Property & Liability Self-Insurance Fund (62)	<u>900,000</u>
	Total Contributions to Other Funds	<u>\$ 2,014,366</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>24,000</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>

	<u>2008-09 Budget</u>	<u>2008-09 Expenditures</u>	<u>2009-10 Expenditures</u>	<u>2010-119 Budget</u>
<u>Library Materials / Instructional Equipment</u>				
Instructional Services (3807)	\$ 128,928	\$ 90,210	\$ 36,576	\$ 2,143

Instructional Equipment

Behavioral & Social Sciences (3801)				
Business (3802)				
Fine Arts (3803)				
Health Sciences & Athletics (3804)				
Humanities (3805)				
Industry & Technology (3806)				
Mathematical Sciences (3808)	40,000	31,932	-	8,068
Natural Sciences (3809)	<u>19,300</u>	<u>14,633</u>	<u>3,283</u>	<u>1,384</u>
Total Instructional Equipment	\$ 59,300	\$ 46,565	\$ 3,283	\$ 9,452

Technology Infrastructure

Budget to be allocated (3800)	\$ 16,364		\$ 16,364	\$ -
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TOTAL BUDGET	<u><u>\$ 204,592</u></u>			<u><u>\$ 11,595</u></u>
TOTAL EXPENDITURES		<u><u>\$ 136,774</u></u>	<u><u>\$ 56,223</u></u>	

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

Income

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

	2007-08 <u>Budget</u>	2007-08 <u>Expenditures</u>	2008-09 <u>Expenditures</u>	2009-10 <u>Expenditures</u>	2010-11 <u>Budget</u>
<u>Library Materials / Instructional Equipment</u>					
Instructional Services (3807)	\$ 16,145	\$ 5,000	\$ 11,145	\$ -	\$ -
<u>Instructional Equipment</u>					
Behavioral & Social Sciences (3801)	\$ 19,165		\$ 19,165	\$ -	\$ -
Business (3802)	\$ 25,000		\$ 20,520	-	\$ 4,480.00
Fine Arts (3803)	\$ 40,000		\$ 35,356	-	\$ 4,644.00
Health Sciences & Athletics (3804)	\$ 34,800		\$ 28,120	-	\$ 6,680.00
Humanities (3805)	\$ 149,100	\$ 108,563	\$ 27,985	\$ 1,686	\$ 10,866.00
Industry & Technology (3806)	\$ 150,042		\$ 37,068	\$ 52,951	\$ 60,023.00
Mathematical Sciences (3808)			\$ -		
Natural Sciences (3809)			-		
Total Instructional Equipment	\$ 418,107	\$ 108,563	\$ 168,214	\$ 54,637	\$ 86,693.00
<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>\$ 86,693</u></u>
TOTAL EXPENDITURES		<u><u>\$ 113,563</u></u>	<u><u>\$ 179,359</u></u>	<u><u>\$ 54,637</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>

	<u>2006-07 Budget</u>	<u>2006-07 Expenditures</u>	<u>2007-08 Expenditures</u>	<u>2008-09 Expenditures</u>	<u>2009-10 Expenditures</u>
<u>Library Materials / Instructional Equipment</u>					
Instructional Services (3807)	\$ 130,000	\$ 125,660	\$ -	\$ 4,340	\$ -
<u>Instructional Equipment</u>					
Behavioral & Social Sciences (3801)	\$ 34,750	\$ 2,905	\$ 42,674	-	-
Business (3802)	95,000	70,321	24,520	159	-
Fine Arts (3803)	90,500	58,699	32,130	-	-
Health Sciences & Athletics (3804)	75,000	29,827	11,904	33,269	-
Humanities (3805)	45,897	28,562	16,167	1,168	-
Industry & Technology (3806)	44,560	0	44,560	-	-
Mathematical Sciences (3808)	11,000	1,447	5,690	3,863	-
Natural Sciences (3809)	<u>34,679</u>	<u>26,119</u>	<u>5,621</u>	<u>2,939</u>	<u>-</u>
Total Instructional Equipment	\$ 431,386	\$ 217,880	\$ 183,266	\$ 41,398	\$ -
<u>Technology Infrastructure</u>					
Academic Software(3800)	\$ 300,000	\$ 186,042	\$ 587	22,830	2,646
One Time State Funds - Trailer Bill	<u>\$ 189,849</u>	<u>\$ 8,184</u>	<u> </u>	<u> </u>	<u>\$ 76,457.00</u>
TOTAL BUDGET	<u><u>\$1,051,235</u></u>				
TOTAL EXPENDITURES		<u><u>\$ 537,766</u></u>	<u><u>\$ 183,853</u></u>	<u><u>\$ 68,568</u></u>	<u><u>\$ 79,103</u></u>

LOTTERY

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

	<u>Resident FTES</u>	<u>Non- Resident FTES</u>	<u>Total FTES</u>	<u>Lottery Income</u>	<u>Lottery Funds/ FTES</u>
1985-86	13,628	262	13,890	1,746,505	125.74
1986-87	13,770	278	14,048	1,160,033	89.69
1987-88	13,459	284	13,743	1,906,760	138.74
1988-89	13,865	292	14,157	2,418,192	170.81
1989-90	14,454	309	14,762	2,287,483	154.96
1990-91	14,770	346	15,116	1,873,036	123.91
1991-92	14,442	313	14,755	1,117,992	75.77
1992-93	14,530	311	14,841	1,426,435	96.11
1993-94	13,804	290	14,094	1,498,613	106.33
1994-95	15,877	387	16,264	1,812,105	111.42
1995-96	15,805	353	16,158	2,003,439	123.99
1996-97	16,579	387	16,966	1,655,318	97.56
1997-98	16,939	442	17,381	1,866,260	107.37
1998-99	17,151	641	17,792	2,004,795	112.68
1999-00	17,366	741	18,107	2,281,209	125.99
2000-01	17,457	929	18,386	2,544,547	138.40
2001-02	18,424	904	19,331	2,634,918	136.30
2002-03	19,043	1,078	20,121	2,379,109	118.24
2003-04	19,475	1,133	20,608	2,673,687	129.74
2004-05	19,305	1,150	20,455	2,843,904	139.03
2005-06	18,228	1,297	19,525	3,110,898	155.62
2006-07	19,305	1,453	20,740	2,858,263	142.25
2007-08	19,299	1,544	20,843	2,717,988	130.40
2008-09	20,382	1,593	21,975	2,675,226	121.74
2009-10	20,556	1,613	22,169	2,903,844	130.99

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 2010-2011 fiscal year.

	<u>Estimated Fee</u>
Academy of Criminal Justice Sciences	\$ 95
Accrediting Commission for Community & Junior Colleges	26,180
American Association of Community Colleges	17,175
American Association of Paralegal Educators	450
American Association of Woodturners	65
American Bar Association	800
American College of Sports Medicine	240
Arts Council of Torrance	30
Associated Collegiate Press (ACP)	258
Association for Institutional Research (AIR)	125
Association of California Nurse Leaders (ACNL)	350
Association of Chief Human Resources Officer/Equal Employment Officers (AACHRO/EEO)	150
Association of Collegiate Educators in Radiologic Technology	150
Association of Performing Arts Presenters	425
Association of Public-Safety Communications Officials-International, Inc. (APCO)	120
Board of Registered Nursing (BRN)+A93	200
California Association for Local Economic Development (CALED)	80
California Association for Institutional Research (CAIR)	40
California Association of College Stores	633
California Association of Community College Registrars and Admissions Officers (CACCRAO)	275
California Association of Student Financial Aid Administrators (CASFAA)	525
California Child Development Administrator's 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	500
California Community College Athletic Association	10,425
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)	300
California Community Colleges Chief Student Services Administrators Association (CCCCSSAA)	300
California Community Colleges Student Financial Aid Admin. Assoc. (CCCSFAA)	150
California Crime Prevention Officers' Association (CCPOA)	30
California Department of Health Services-Radiologic Health Branch (CHS-RHB)	1,838
California Fashion Association	600
California Fire Technology Directors Association	75
California Institute for Nursing & Health Care (CINHC)	1,758
California Law Enforcement Association of Records Supervisors, Inc. (CLEARS)	50
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; South Bay Latino; Torrance	3,094
Cisco NetLab	2,500
Cisco SmartNET	10,800
College Media Advisers (CMA)	220
Commission on Accreditation of Allied Health Education programs (CAAHEP)	500
Committee on Accreditation for Respiratory Care (COARC)	3,300
Community College Journalism Association (CCJA)	80
Community College League of California	28,742
Community College League of California/Policy & Procedure	1,500
Community College Public Relations Organization (CCPRO)	175
Computerized CLETS Users Group (CCUG)	50
Connect2One	2,100
Consortium of Southern California Colleges and Universities (CSCCU)	250
Continuing Education of the Bar	2,295

Council for Advancement and Support of Education (CASE)	1,865
Council for Higher Education Accreditation (CHEA)	1,502
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
Foreign Trade Association	200
Hispanic Association of Colleges & Universities (HACU)	9,120
Innovative User Group	90
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
Los Angeles County Office of Education/Employee Assistance Service for Education	8,436
Los Angeles County School Trustees Association	100
Los Angeles Urban League	2,500
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)	365
National Association of Student Financial Aid Administrators (NASFAA)	1,977
National Association of Veterans' Program Administration (NAVPA)	250
National Athletic Trainers Association	440
National Coalition of Advanced Technology Centers (NCATC)	500
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 Emergency Number Association (NENA)	75
National Fire Protection Association	150
National League of Nursing Accrediting Commission (NLNAC)	2,125
National League of Nursing Membership Renewal (NLN)+A29	1,500
National Strength and Conditioning Association	120
Network for California Community College Foundations (NCCCF)	450
Online News Association (ONA)	150
Oracle Corporation (Academic Initiative Membership)	550
Pacific Association of Collegiate Registrars and Admissions Officers (PACRAO)	450
Recording for Blind & Dyslexic (RBD)	775
Redondo Beach Rotary	300
Registry of Interpreters for the Deaf (RID)	250
Research & Planning Group (RP Group)	350
Rotary Club (Hawthorne; Inglewood; Lennox; Manhattan Beach)	1,705
South Bay Fire Chiefs Association	200
South Coast Conference	5,200
Southern California of A D N Directors (A D N)	100
Southern California Community College District Employment Relations Consortium	2,500
Southern California Football Association	2,000
Southern California Training Officers Association	40
Southern 30 Human Resources Consortium	200
State International Development Organization	500
Student Press Law Center (SPLC)	80
Torrance Arts Council	30
Travel Adventure Cinema Society (TRACs)	275
Two-Year College Chemistry Consortium (2YC3)	25
Western States Athletic Conference Membership	350
Westlaw	5,580
Women in International Trade	80
TOTAL	\$ 188,051

INTEREST RATE
1997-98 THROUGH 2009-10

<u>Fiscal Year</u>	<u>Quarter</u>	<u>County Pool</u>	<u>School Rate *</u>
1997-98	1st	5.68	6.04
	2nd	5.69	6.35
	3rd	5.68	6.50
	4th	5.69	6.42
1998-99	1st	5.57	6.06
	2nd	5.34	5.79
	3rd	5.20	5.58
	4th	5.15	5.60
1999-2000	1st	5.18	5.52
	2nd	5.38	5.74
	3rd	5.68	5.95
	4th	5.42	6.42
2000-01	1st	6.28	6.32
	2nd	6.41	6.44
	3rd	6.30	6.24
	4th	6.28	5.69
2001-02	1st	4.49	4.65
	2nd	3.66	3.67
	3rd	3.04	3.05
	4th	2.91	2.88
2002-03	1st	2.54	2.49
	2nd	2.28	1.98
	3rd	1.99	1.57
	4th	1.91	1.51
2003-04	1st	1.32	1.35
	2nd	1.33	1.37
	3rd	1.33	1.49
	4th	1.32	1.35
2004-05	1st	1.55	1.59
	2nd	1.86	1.95
	3rd	2.32	2.37
	4th	2.74	3.22
2005-06	1st	3.14	3.18
	2nd	3.57	3.63
	3rd	4.17	4.27
	4th	4.67	4.86
2006-07	1st	5.02	5.33
	2nd	5.15	5.43
	3rd	5.30	5.42
	4th	5.34	5.54
2007-08	1st	5.39	5.61
	2nd	5.13	5.30
	3rd	4.30	4.41
	4th	3.40	3.69
2008-09	1st	3.28	3.30
	2nd	3.18	3.23
	3rd	1.94	1.89
	4th	1.67	1.70
2009-10	1st	1.50	1.55
	2nd	1.40	1.44
	3rd	1.34	1.34
	4th	1.34	1.36

* Rate paid for ECC funds on deposit with County Treasurer

RESIDENT FTES BY DIVISION

DIVISION	<u>2002-03</u>	<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>
Behavioral & Social Sciences	2,340	2,212	2,226	2,128	2104	2,157	2,281	2,099
Business Education	1,307	1,192	1,268	973	884	850	853	950
Fine Arts	2,323	2,068	2,069	1,995	1932	2,110	2,358	2,351
Health Sciences & Athletics	1,721	1,951	1,965	1,806	1742	1,866	2,045	2,052
Humanities	3,347	3,368	3,381	2,857	2776	2,969	3,304	3,190
Industry & Technology	2,338 *	2,370 *	2,383 *	1,813 *	1896 *	1,929 *	2,114 *	1,950 *
Learning Resources Center	608	291	0	315	462	669	794	671
Mathematical Sciences	2,361	2,303	2,313	2,099	2086	2,239	2,503	2,421
Natural Sciences	1,841	1,814	1,825	1,819	1852	1,897	2,034	1,967
Total	<u>18,186</u>	<u>17,569</u>	<u>17,430</u>	<u>15,805</u>	<u>15,734</u>	<u>16,686</u>	<u>18,286</u>	<u>17,651</u>

* Includes FTES from:

Paramedic Program	272	260	235	170	119	128	170	110
In-Service & Affiliate Trng Progr	340	165	165	222	208	184	245	220
Industrial Emerg Council	6	0	0	0	0	0	0	0
Total	<u>618</u>	<u>425</u>	<u>400</u>	<u>392</u>	<u>327</u>	<u>312</u>	<u>415</u>	<u>330</u>

DIVISION	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Behavioral & Social Sciences	378	295	343	280	250	260	299	325
Business Education	67	65	64	67	54	48	42	43
Fine Arts	248	196	196	181	160	175	286	282
Health Sciences & Athletics	653 *	170	184	173	168	175	206	230
Humanities	370	361	370	286	287	284	314	344
Industry & Technology	383	233	178	238	243	270	188	184
Instructional Services	48	25	0	100	102	152	251	260
Mathematical Sciences	363	346	357	310	315	326	380	412
Natural Sciences	236	215	217	219	225	237	234	277
Total	<u>2,746</u>	<u>1,906</u>	<u>1,909</u>	<u>1,854</u>	<u>1,804</u>	<u>1,926</u>	<u>2,200</u>	<u>2,357</u>

* Includes High School Sports Program FTES

	464	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		-	110,000	3,784,092
	Total	<u>\$ 2,400,000</u>	<u>\$1,384,092</u>	<u>\$ 3,784,092</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
	Total	<u>\$ 6,356,362</u>	<u>\$ 494,791</u>	<u>\$ 6,851,153</u>
	GRAND TOTAL			<u><u>\$ 10,635,245</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%

STATE TEACHERS RETIREMENT SYSTEM (STRS)

<u>Effective Period</u>	<u>Rate</u>
7/1/89 - 6/30/11	8.250%

REVENUE LIMITS PER FUNDED ADA/FTES
FISCAL YEARS 1980-81 THROUGH 2009-10

<u>Year</u>	<u>Revenue per Credit ADA/FTES</u>	<u>Revenue per Non-Credit ADA/FTES</u>
1980-81	1,894.00	
1981-82	1,977.00	
1982-83	1,982.00	
1983-84	2,132.00	1,166.00
1984-85	2,268.42	1,237.13
1985-86	2,475.80	1,313.83
1986-87	2,663.23	1,389.64
1987-88	2,744.35	1,436.89
1988-89	2,891.47	1,504.42
1989-90	3,024.30	1,574.23
1990-91	3,285.71	1,647.59
1991-92	2,919.64	1,432.52
1992-93	2,918.83	1,432.53
1993-94	2,986.68	1,461.87
1994-95	2,996.96	1,461.88
1995-96	3,067.63	1,258.32
1996-97	3,169.37	1,549.63
1997-98	3,278.88	1,370.64
1998-99	3,369.13	1,496.85
1999-00	3,397.96	1,617.83
2000-01	3,590.69	1,638.13
2001-02	3,616.21	1,678.50
2002-03	3,530.78	1,720.46
2003-04	3,714.41	1,809.94
2004-05	3,736.76	1,834.50
2005-06	4,122.92	2,479.23
2006-07	4,367.00	2,626.00
2007-08	4,565.00	2,745.00
2008-09	4,565.00	2,745.00
2009-10	4,565.00	2,745.00

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

Revenue is based on FTES effective 1991-92.

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

2009-2010

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

2010- 2011

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

20011 - 2012

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

2012 - 2013

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

2013 - 2014

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

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

**2010-11
FINAL BUDGET
ASSUMPTIONS**

Final Budget Assumptions
Board of Trustees
September 7, 2010

UNRESTRICTED GENERAL FUND

The following significant assumptions are recognized in the 2010-11 Final Budget.

Ending Fund Balance

1. The beginning fund balance from fiscal year 2009-10 increased from \$18.7 million to an unaudited \$ 22.7 million. This increase in beginning balance is due primarily to the reduction of class sections to correspond to our revised State funding level and new FTES target for 2009-10. Additional energy savings were achieved with the conversion of campus buildings to the Central Plant centralized utility operations system.
2. The 2010-11 ending fund balance is projected to be \$16.5 million or 14.57 % reserve, assuming all revenue and expenditures match budgeted expectations. Thus, the budget reflects the planned use of \$6.2 million of reserve to supplement the expenditures in the 2010-11 planned budget. Additionally, mid-year revenue reductions are possible.

Revenue & Incoming Transfers

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

1. State revenue projections for 2010-11 were formulated using:
 - a. Foundation Base Revenue allocation of \$8,857,454 million; and
 - b. Credit Base Revenues calculated on 18,910 credit and 14 non-credit FTES;
 - c. Both the Foundation (\$8,857,454) and Credit Base Revenue calculations (\$86,361,013) are at the 2007-08 funding level.
 - d. This formula provides for the total available general revenue of \$95,218,467 for fiscal year 2010-11.
2. Lottery funds are based on 18,910 FTES funded at a rate of \$126 per FTES.
3. The projected revenue for 2010-11 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 2010-11 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 (\$1,400,000).
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. Additional funding requests in the amount of \$1,689,631 were approved after review of program plans generated by the District's planning software, Plan Builder.
6. Ongoing programs totaling \$222,000, previously funded in the Special Programs Fund (15) are now funded in the General Fund – Unrestricted (11).
7. Additional funding of \$430,000 has been added to the equipment and supply budgets to meet College needs.
8. Eighteen new full-time faculty members are included in the budget.
9. Fifteen additional classified staff positions, including five new positions are included in the budget.
10. 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).

11. Interfund transfers (#7300) totaling \$5,790,000 include support to other District funds to support insurance premiums and to support the ongoing needs of the District's specially funded programs. Major transfers include:
 - a. \$1 million apportionment for Compton Center related expenses (Fund 14)
 - b. \$3 million apportionment used for Special Programs/Services (Fund 15)
 - c. Dental Premium \$900,000 (Fund 63)
 - d. Parking Citation revenue \$400,000 (Fund 12)
 - e. Child Development Center \$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)

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

RESTRICTED/CATEGORICAL FUNDS

Perhaps the most difficult budgeting challenges are in the categorical programs. Planned State and/or Federal budget reductions have fluctuated from 15% to 64%. In addition, "the rules" on which categorical program reductions can be shared among categorical programs continue to change.

RESTATEMENT OF TENTATIVE BUDGET ASSUMPTIONS

The guiding assumptions for the 2010-11 tentative budget remain as our foundation in our permanent budget:

1. Projected State General Apportionment is based on El Camino College's State adjusted funding level of 18,910 credit FTES for fiscal year 2010-11.
2. No COLA has been applied to State Revenues for 2010-11.
3. Full-time salary appropriations are based on current staffing plans.
4. No COLA salary increases are included in the 2010-11 budget.
5. Medical premiums are projected to increase 6% which may be adjusted when the District's insurance companies announce their actual renewal rates.
6. Operating budgets are funded at the 2009-10 level.
7. Student enrollment fees are expected to remain at \$26 per unit.
8. 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 2010-11. 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 2010-11.

Projection of FTES Requirements

	Total FTES Original Projections July 2007	Total FTES Revised Actuals August 2009
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	Projection
Summer 09	1,900	2,312
Fall 09 - Spring 10 *	17,100	18,183
Summer 10	0	0
Total	19,000	20,495
2010-11	Goal	
Summer 10	1,620	
Fall 10 - Spring 11 (2% increase)	17,780	
Summer 11	0	
Total	19,400	

Fall - Spring FTES numbers include the Winter Intersession.

*The 2009-10 goal is 10 percent lower than was actually earned in 2008-09. Though sections were reduced this year, enrollment continued to increase above the maximum capacity. The enrollment FTES projection for 2009-10 exceeded the goals by 6 % , with approximately 1500 FTES unfunded.

SUMMARY OF ALLOCATIONS - FUND 14
 Compton Related Fund
 Fiscal Year 2010-11

		Amount
1	ECC Faculty Participation in Contract Related Work	\$ 25,000
2	ECC A&R Supervisor	72,828
3	ECC Clerical Assistantant - International Student Program	41,988
4	Special Services Professional - Enrollment Services (50%)	52,520
5	Classified Overtime - related to the Compton Center	15,000
6	Mileage reimbursement - ECC and Compton Center faculty and staff	10,000
7	ECC Associate Dean - Academic Affairs (50%)	58,762
8	Clerical Support - Academic Affairs	30,000
9	Student Learning Outcomes (SLO) coordination	25,000
10	Health and Welfare Benefits	118,782
11	Administrative Stipends	118,660
12	Classified Stipends	34,200
13	International Student Program Counseling	20,000
14	Oversight of Compton Infrastructure Project	160,000
15	ECC Vice President - Compton Center	30,000
16	ECC Director - Community Relations - Compton Center	8,924
17	Compton Center Associate Dean	130,000
18	Contingency	48,336
	TOTAL	\$ 1,000,000

SUMMARY OF ALLOCATIONS - FUND 15
Special Projects Fund
Fiscal Year 2010-11

		Amount
I.	Transfer to Fund 12 to Backfill Shortages due to State	\$ 1,150,000
	Budget Reductions:	
	DSP&S	\$ 537,000
	Matriculation	333,000
	EOP&S	200,000
	CalWORKS	50,000
	CARE	30,000
II.	Student Retention Projects:	307,000
	Enrollment Management	187,980
	Honors	21,020
	Project Success	42,000
	Puate	56,000
III.	Unit Plans One-Time Funding Requests:	297,200
	International Student and Veteran's Center Remodel	25,000
	Magnetic Strip Reader System - Counseling	8,200
	Orchestra/Band Instrument Replacements	20,000
	Piano Replacements	30,000
	Admin of Justice CSI Course Supplies	2,000
	Utility Tables - Fine Arts	2,000
	Teaching and Learning Center	35,000
	Legal Fees	100,000
	Data Cabling - Main Library	75,000
IV.	Unit Plans On-Going Funding Requests:	100,000
	Library Books (if no State block grant funding)	100,000
V.	Other Programs:	995,000
	Computer Hardware	125,000
	Emergency Equipment Replacment/Repair	100,000
	Equipment and Supplies	770,000
VI.	Transfer to Fund 17 - Retiree Health Benefits-GASB	1,400,000
VII.	Contingencies	70,905
	 TOTAL	 <u><u>\$ 4,320,105</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 increase is tied to the California Consumer Price Index but may not exceed 2%.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAP – A maximum limit.

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

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

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

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

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

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

COMPREHENSIVE MASTER PLAN – see MASTER PLAN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND BALANCE - The difference between assets and liabilities.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REVENUE - Income from all sources.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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