



Board Agenda

**Compton Community College District
1111 E. Artesia Blvd., Compton, CA 90221**

ORDER OF BUSINESS SPECIAL MEETING Wednesday, July 9, 2008

**District Board Room
1111 E. Artesia Boulevard
Compton, California 90221**

Pursuant to Education Code Section 72129 and Government Code Section 54956, the Board of Trustees of the Compton Community College District will hold a Special Meeting Wednesday, July 9, 2008 at 1111 East Artesia Blvd., Compton, California 90221, commencing at 1:00 p.m. in the District Board Room.

- I.** Call to Order at 1:00 p.m.
- II.** Roll Call
- III.** Flag Salute
- IV.** Requests to Address the Special Trustee – Special Agenda Items Only
- V.** Recess to Closed Session for Discussion and/or Action on the following items in accordance with the Brown Act, Government Code Section 54950 et seq., and the Education Code.
 - A.** CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957:
- V.** Reconvene to Open Session
- VI.** Roll Call
- VII.** Report of Actions Taken in Closed Session (Pursuant to Government Code Section 54957.1)

VIII. Discussion/Action Agenda

A. Special Trustee

BT 1 Consideration and Approval of Regularly Scheduled Meeting Dates
2008-2009

B. Business Services Action Calendar

BSD 1 Tentative Budget 2008-2009

BSD 2 Agreements/Contracts

IX. Next Regularly Scheduled Meeting Date: Tuesday, July 15, 2008

Closed session begins at 12:00 noon

Open session begins at 4:00 PM

X. Adjournment

*Please note: If you would like a copy of any of the support documents/attachments, please contact
Paula VanBrown at (310) 900-1600, Ext. 2274.*

Thank you!

**Agenda for the Compton Community College District Board of Trustees
from
Special Trustee**

XIV. REPORT / DISCUSSION / ACTION

BT1 Consideration and Approval of Regularly Scheduled Meeting Dates 2008-2009



**Compton Community College District
Board of Trustees Regularly Scheduled Meeting Dates
2008-2009**

Tuesday, July 15, 2008	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, August 19, 2008	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, September 16, 2008	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, October 21, 2008	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, November 18, 2008	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, December 16, 2008	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, January 20, 2009	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, February 17, 2009	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, March 17, 2009	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, April 21, 2009	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, May 19, 2009	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)
Tuesday, June 16, 2009	12:00 Noon (Closed Session) 4:00 p.m. (Open Session)

NOTE: The Board of Trustees Meeting Agenda shall be posted 72 hours prior to the meeting. The Special Board of Trustee Meeting Agenda shall be posted 24 hours prior to the meeting.

**Agenda for the Compton Community College District Board of Trustees
from
Administrative Services
Reagan Romali, Interim CBO**

BSD 1 TENTATIVE BUDGET 2008-2009

The purpose of this item is to request approval of the Tentative Budget for the 2008-2009 fiscal year.

The General Fund (Unrestricted and Restricted all funds) is to account for activities related to the general purposes of district operations and support of its educational program. The Special Trustee has discretionary authority to designate this fund for specific purposes or to re-designate these funds for other purposes.

**TENTATIVE BUDGET
ALL FUNDS
2008/2009**

FUND	General Unrestricted (01)	General Restricted (10)	General Line of Credit (13)	Student Financial Aid (70)	Workers Comp. (60)	Child Development (30)	Capital Outlay Projects (40)	General Obligation Bond (45)	Total
Beginning Balance	713,292	182,289	912,306	0	0	-38,305	0	3,791,188	5,570,770
Revenue									
Federal	0	2,007,639	0	2,960,000	0	0	0	0	4,967,639
State	24,546,644	4,009,050	5,000,000	330,000	0	923,402	200,000	0	35,009,096
Local	460,628	208,620	0	0	750,000	0	0	152,062	1,571,210
Interfund Transfers	0	547,537	0	0	0	38,305	0	15,685,450	16,271,292
Total Revenue	25,007,172	6,772,846	5,000,000	3,280,000	750,000	961,707	200,000	15,837,512	57,809,237
Total Available	25,720,464	6,966,135	5,912,306	3,280,000	750,000	923,402	200,000	19,628,700	63,380,007
Appropriations									
Academic Salaries	9,793,371	1,227,977	0	0	0	57,948	0	0	11,079,286
Classified Salaries	4,781,229	1,915,727	0	0	0	573,609	0	0	7,270,565
Staff Benefits	4,211,021	586,740	0	0	0	206,364	0	0	5,003,125
Supplies/Books	494,780	631,448	0	0	0	56,700	0	0	1,182,928
Other Operating Expenses	5,002,355	756,759	800,000	0	750,000	25,781	0	2,289,700	9,606,595
Capital Outlay	202,936	600,000	80,000	0	0	0	200,000	17,359,000	18,441,936
Other Outgo	521,480	1,045,484	500,000	3,280,000	0	3,000	0	0	5,349,964
Total Appropriations	25,007,172	6,765,135	1,380,000	3,280,000	750,000	923,402	200,000	19,628,700	57,934,409
Reserve for Contingencies	713,292	200,000	4,532,306	0	0	0	0	0	5,445,598
General Reserve	0	0	0	0	0	0	0	0	0
Total Appropriations/Reserves	25,720,464	6,966,135	5,912,306	3,280,000	750,000	923,402	200,000	19,628,700	63,380,007

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
BEGINNING BALANCE JULY 1		(5,052,182)	713,292
ADJUSTMENT		5,052,182	
ADJUSTED BEGINNING BALANCE JULY 1		<u>0</u>	<u>713,292</u>
<u>REVENUE</u>			
<u>STATE REVENUE</u>			
8610	Principal Apportionment	26,203,008	23,753,377
8610	Part-Time Faculty Apportionment	288,448	288,448
8610	Prior Year Apportionment Correction	0	0
8610	One Time Reappropriation/Trailer Bill	0	0
8613	Current Year Correction	0	0
8614	SFAA Enrollment Fee Administration	32,319	32,319
8672	Homeowner's Property Tax Relief	0	0
8680	Lottery Funds	364,000	472,500
8690	Other State Revenue	0	0
8691	Mandated Cost Claims	<u>0</u>	<u>0</u>
Total State Revenue		26,887,775	24,546,644
<u>LOCAL REVENUE</u>			
8850	Rentals and Leases	25,000	25,000
8860	Interest and Investment Income	50,000	50,000
8874	Enrollment Fees	0	0
8879	Transcript Fees	5,000	5,000
8880	Non-Resident Tuition	32,000	365,528
8885	Non-Resident Tuition-Foreign	0	0
8890	Processing Fees	5,000	5,000
8893	Miscellaneous Income	10,000	10,000
8893	Santa Monica Summer School Reimbursement	0	0
Total Local Revenue		127,000	460,528
<u>INCOMING TRANSFERS</u>			
8980	Transfer in from LOC Special Reserve	<u>0</u>	<u>0</u>
Total Incoming Transfers		0	0
TOTAL REVENUE - ALL SOURCES		<u>27,014,775</u>	<u>25,007,172</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>27,014,775</u></u>	<u><u>25,720,464</u></u>

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
<u>ACADEMIC SALARIES</u>			
1100	Regular Schedule, Teaching	5,171,284	5,330,741
1200	Regular Schedule, Non-Teaching	2,071,947	2,214,280
1300	Other Schedule, Teaching	2,155,704	2,016,000
1400	Other Schedule, Non-Teaching	<u>147,132</u>	<u>232,350</u>
Total Academic Salaries		9,546,067	9,793,371
<u>CLASSIFIED SALARIES</u>			
2100	Full Time	4,772,933	4,074,521
2200	Instructional Aides, Full time	450,200	529,708
2300	Student Help, Hourly and Overtime	<u>604,290</u>	<u>177,000</u>
Total Classified Salaries		5,827,423	4,781,229
<u>STAFF BENEFITS</u>			
3120	State Teachers' Retirement	709,298	807,953
3200	Public Employees' Retirement	488,173	450,774
3300	Social Security - OASDI, Medicare	571,707	507,768
3400	Health and Welfare - Medical	1,315,609	2,000,000
3500	Unemployment Insurance	7,468	43,724
3600	Workers' Compensation Insurance	423,819	400,802
3900	Retiree Benefits	<u>360,205</u>	<u></u>
Total Staff Benefits		3,876,279	4,211,021
<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books	2,000	0
4300	Instructional Supplies	152,933	100,000
4400	Other Instructional Supplies	41,077	40,000
4500	Non-Instructional Supplies	397,489	324,974
4600	Gasoline	<u>40,723</u>	<u>29,806</u>
Total Books, Supplies and Materials		634,222	494,780
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100	Contract for Personal Services	1,050,845	1,574,490
5200	Travel, Conference and In-Service Training	90,814	105,000
5300	Dues and Memberships	21,651	13,545
5400	Insurance	718,011	700,000
5500	Utilities and Housekeeping Services	956,173	1,038,913
5600	Contracts, Rentals, and Repairs	776,491	770,407
5700	Legal, Elections, and Audit Expense	740,386	450,000
5800	Other Services, Postage, Advertising	910,300	350,000
5900	Bad Debt Expense, Misc.	88,538	0
5910	Other Program Services	<u>0</u>	<u>0</u>
Total Contract Services and Operating Expenses		5,353,209	5,002,355

EL CAMINO COLLEGE - COMPTON CENTER
 2008-2009 TENTATIVE BUDGET
 GENERAL FUND UNRESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	<u>CAPITAL OUTLAY</u>		
6100	Site Improvements	1,000	6,000
6200	Construction	6,266	106,000
6300	Library Books	60,000	60,000
6410	Equipment	<u>490,350</u>	<u>30,936</u>
Total Capital Outlay		557,616	202,936
	<u>OTHER OUTGO</u>		
7100	Debt Retirement	0	421,480
7300	Interfund Transfer (District Match for Inst. Equip.)	100,000	100,000
7300	Interfund Transfer (District Match for Sch. Maint)	406,667	0
7900	Reserve for Contingencies	<u>0</u>	<u>0</u>
Total Other Outgo		506,667	521,480
TOTAL EXPENDITURES / APPROPRIATIONS		26,301,483	25,007,172
TOTAL ENDING BALANCE / RESERVES		<u>713,292</u>	<u>713,292</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>27,014,775</u></u>	<u><u>25,720,464</u></u>

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - REVENUE

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	(370,384)	192,289
<u>REVENUE</u>			
<u>FEDERAL REVENUE</u>			
8120	Federal Work Study	521,190	521,190
8120	TANF	157,000	135,365
8120	Title V (Drew)	50,000	50,000
8170	VTEA (1102)	43,000	43,000
8190	Student Support Services (TRIO)	329,944	403,543
8190	Upward Bound Math/Science	260,796	359,865
8190	Upward Bound	609,934	494,676
8190	Talent Search	226,908	0
Total Federal Revenue		2,198,772	2,007,639
<u>STATE REVENUE</u>			
8620	CalWORKS	753,451	450,756
8620	Basic Skills	100,000	100,000
8620	Disabled Student Program Services	226,851	227,862
8620	Extended Opportunity Program & Services	1,119,583	1,142,081
8620	Extended Opportunity Program & Services CARE	709,559	652,089
8620	Foster Care Education		129,099
8620	Matriculation - Credit	339,263	303,903
8620	Transfer and Articulation Funds -one-time	5,000	5,000
8650	Board Financial Assists Program Admin. Allowance	308,873	286,928
8650	Faculty & Staff Diversity AB1725	10,577	10,577
8650	Instructional Equipment/Library Materials	100,000	100,000
8650	Scheduled Maintenance and Repairs	100,000	100,000
8650	Renovation for Capacity Bldg for Nursing Prgm Exp (2236)	144,430	144,430
8650	HRSA	262,486	262,486
8650	HRSA Enrollment Growth	57,142	57,142
8650	Telecommunications Tech Infrastructure Prog (TTIP)	36,697	36,697
8650	Trailer Bill-Instructional Material	270,516	0
8650	Trailer Bill - Scheduled Maintenance	270,516	0
8650	Trailer Bill - Career Tech	229,138	0
8650	Foster Youth Mentoring Program	56,969	0
8654	Prior Year Apportionment Adjustment	(2,129,447)	0
Total State Revenue		2,971,604	4,009,050
<u>LOCAL REVENUE</u>			
8820	DPSS	172,620	172,620
8820	MAPP	16,000	16,000
8881/90	Parking Services Fees	20,000	20,000
Total Local Revenue		208,620	208,620
<u>INCOMING TRANSFERS</u>			
8980	District Match for EOP&S	275,041	247,537
8980	District Match for Lib Mat/Instr Equip (from Fund 01)	300,000	300,000
Total Incoming Transfers		575,041	547,537
TOTAL REVENUE - ALL SOURCES		5,954,037	6,772,846
TOTAL BEGINNING BALANCE AND REVENUE		5,583,653	6,965,135

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
GENERAL FUND RESTRICTED - EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
<u>ACADEMIC SALARIES</u>			
1200	Regular Schedule, Non-Teaching	789,179	789,179
1300	Part time, Teaching	107,698	107,698
1400	Part time, Non-Teaching	331,100	331,100
Total Academic Salaries		1,227,977	1,227,977
<u>CLASSIFIED SALARIES</u>			
2100	Full Time	668,897	1,133,556
2200	Instructional Aides, Full Time	56,056	68,000
2300	Student Help, Hourly and Overtime	714,171	714,171
Total Classified Salaries		1,439,124	1,915,727
<u>STAFF BENEFITS</u>			
3100	State Teachers' Retirement	52,874	77,863
3200	Public Employees' Retirement System	99,246	127,033
3300	Social Security - OASDI & Medicare	106,176	115,618
3400	Health and Welfare	216,118	205,300
3500	Unemployment Insurance	1,006	1,369
3600	Workers' Compensation Insurance	67,481	58,557
Total Staff Benefits		542,901	585,740
<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books	24,109	50,000
4300	Instructional Supplies	79,299	281,448
4400	Other Instructional Supplies	3,652	50,000
4500	Non-Instructional Supplies	225,837	250,000
Total Books, Supplies, and Materials		332,897	631,448
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100	Personal Services/Indirect Costs	127,643	225,700
5200	Travel, Conference & In-Service Training	39,662	84,308
5300	Dues and Memberships	1,230	1,600
5600	Contracts, Rentals, and Repairs	8,366	20,000
5800	Other Services, Postage, Advertising	279,415	418,151
5900	Repro Services	6,293	9,000
Total Contracts Services and Operating Expenses		462,609	758,759
<u>CAPITAL OUTLAY</u>			
6100	Sites and Improvements	0	0
6300	Library Books	0	0
6410	Additional Equipment - Instruction	591,686	600,000
Total Capital Outlay		591,686	600,000
<u>OTHER OUTGO</u>			
7600	Other Payments to/for Students	794,170	1,045,484
Total Other Outgo		794,170	1,045,484
TOTAL EXPENDITURES / APPROPRIATIONS		5,391,364	6,765,135
NET ENDING BALANCE / RESERVES		192,289	200,000

EL CAMINO COLLEGE - COMPTON CENTER
 2008-2009 TENTATIVE BUDGET
 LINE OF CREDIT - REVENUE

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	7,896,800	912,306
	ADJUSTMENT		
	ADJUSTED BEGINNING BALANCE JULY 1	7,896,800	912,306
<u>REVENUE</u>			
<u>STATE REVENUE</u>			
8690	Other State Revenue	0	5,000,000
	Total State Revenue	0	5,000,000
	TOTAL REVENUE - ALL SOURCES	0	5,000,000
	TOTAL BEGINNING BALANCE AND REVENUE	7,896,800	5,912,306

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
LINE OF CREDIT - EXPENDITURES

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5100	Contract for Personal Services	601,605	800,000
5200	Travel, Conference and In-Service Training	0	0
5300	Dues and Memberships	0	0
5400	Insurance	0	0
5500	Utilities and Housekeeping Services	0	0
5600	Contracts, Rentals, and Repairs	0	0
5700	Legal, Elections, and Audit Expense	0	0
5800	Other Services, Postage, Advertising	0	0
5900	Bad Debt Expense, Misc.	0	0
Total Contract Services and Operating Expenses		601,605	800,000
<u>CAPITAL OUTLAY</u>			
6200	Construction		0
6300	Library Books	0	0
6410	Equipment	205,095	80,000
Total Capital Outlay		205,095	80,000
<u>OTHER OUTGO</u>			
7100	Debt Retirement	0	0
7300	Interfund Transfer	6,177,794	500,000
Total Other Outgo		6,177,794	500,000
TOTAL EXPENDITURES / APPROPRIATIONS		6,984,494	1,380,000
TOTAL ENDING BALANCE / RESERVES		912,306	4,532,306

EL CAMINO COLLEGE- COMPTON CENTER
2008-2009 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
BEGINNING BALANCE JULY 1		(292,950)	0
<u>REVENUE</u>			
<u>FEDERAL REVENUE</u>			
8150	Supplemental Ed. Opportunity Grant	150,300	150,000
8150	PELL Grant Program	2,701,847	2,800,000
8150	Prior Year Reimbursement	292,950	0
Total Federal Revenue		3,145,097	2,950,000
<u>STATE REVENUE</u>			
8620	EOP&S Grant	118,000	120,000
8620	EOP&S CARE Grant	0	0
8650	Cal Grants	209,614	210,000
Total State Revenue		327,614	330,000
<u>INCOMING TRANSFERS</u>			
8980	Transfer in from LOC Special Reserve	0	0
Total Incoming Transfers		0	0
TOTAL REVENUE - ALL SOURCES		3,472,711	3,280,000
TOTAL BEGINNING BALANCE AND REVENUE		3,179,761	3,280,000
<u>EXPENDITURES / APPROPRIATIONS</u>			
<u>OTHER OUTGO</u>			
7510	Supplemental Ed. Opportunity Grant	150,300	150,000
7520	PELL Grant Program	2,701,847	2,800,000
7530	Cal Grants	209,614	210,000
7550	EOP&S Grant	118,000	120,000
Total Other Outgo		3,179,761	3,280,000
TOTAL EXPENDITURES / APPROPRIATIONS		3,179,761	3,280,000
TOTAL ENDING BALANCE / RESERVES		0	0

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
WORKERS' COMPENSATION FUND

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	(522,684)	0
	Adjustments	0	0
	NET BEGINNING BALANCE JULY 1	(522,684)	0
 <u>REVENUE</u>			
<u>LOCAL REVENUE</u>			
8860	Interest Income	0	0
8890	Other Local Revenues	0	0
	Total Local Revenue	0	0
 <u>INCOMING TRANSFERS</u>			
8980	Interfund Transfers In	1,247,239	750,000
	Total Incoming Transfers	1,247,239	750,000
	TOTAL REVENUE - ALL SOURCES	1,247,239	750,000
	TOTAL BEGINNING BALANCE AND REVENUE	724,555	750,000
 <u>EXPENDITURES / APPROPRIATIONS</u>			
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>			
5400	Insurance	724,555	750,000
5430	Liability	0	0
5454	Disability Insurance	0	0
5455	Insurance Deductible	0	0
5730	Self insurance Legal Fees	0	0
5730	Legal Fees	0	0
	Total Contract Services and Operating Expenses	724,555	750,000
 <u>OTHER OUTGO</u>			
7900	Reserve for Future Claims	0	0
	Total Other Outgo	0	0
	TOTAL EXPENDITURES / APPROPRIATIONS	724,555	750,000
	NET ENDING BALANCE / RESERVES	0	0
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	724,555	750,000

EL CAMINO COLLEGE - COMPTON CENTER
 2008-2009 TENTATIVE BUDGET
 CHILD DEVELOPMENT FUND - REVENUE
 COMBINED (30)

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
BEGINNING BALANCE JULY 1		(294,276)	(38,305)
<u>REVENUE</u>			
<u>FEDERAL REVENUE</u>			
8199	Child Development Food Program	0	0
Total Federal Revenue		0	0
<u>STATE REVENUE</u>			
8620	Categorical Apportionment	160,000	160,000
8621	State Revenue	325,349	700,000
8650	Reimbursable Categorical	158,500	18,402
8660	Interest	27,792	0
8699	Miscellaneous	48,000	45,000
Total State Revenue		719,641	923,402
<u>INCOMING TRANSFERS</u>			
8980	Transfer from General Fund	350,000	38,305
Total Incoming Transfers		350,000	38,305
TOTAL REVENUE - ALL SOURCES		1,069,641	961,707
TOTAL BEGINNING BALANCE AND REVENUE		775,365	923,402

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
CHILD DEVELOPMENT FUND -EXPENDITURES
COMBINED (30)

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
<u>ACADEMIC SALARIES</u>			
1200	Regular Schedule, Non-Teaching	61,572	57,948
1300	Regular Schedule, Teaching	4,503	0
1400	Counselors-Other	1,325	0
Total Academic Salaries		67,400	57,948
<u>CLASSIFIED SALARIES</u>			
2100	Full Time	115,646	112,222
2200	Part Time - Instructional	256,869	435,587
2300	Part Time	65,808	25,800
Total Classified Salaries		438,323	573,609
<u>STAFF BENEFITS</u>			
3100	State Teachers' Retirement	5,421	7,157
3200	PERS	26,773	35,931
3300	Social Security - OASDI/Medicare	26,072	40,045
3400	Health & Welfare	69,086	106,400
3500	Unemployment Insurance	185	302
3600	Workers' Compensation	10,743	16,529
Total Staff Benefits		138,280	206,364
<u>BOOKS, SUPPLIES AND MATERIALS</u>			
4200	Books	1,488	6,000
4300	Instructional Supplies (Food & Kitchen Supplies)	1,505	1,300
4500	Non-Instruction Supplies	40,681	49,400
4700	Food Items/Catering	1,000	
Total Books, Supplies, and Materials		44,674	56,700
<u>OTHER OPERATING EXPENSES</u>			
5133	PSA Contract Services	74,485	0
5150	Consultant Services	3,000	0
5180	Indirect Cost	3,498	8,647
5200	Travel, Conference, In-Service Training	4,286	1,700
5620	Maintenance Contracts	281	0
5800	Other Services, Postage, Advertising	5,303	15,434
5850	Postage	14,040	0
5892	Licenses	1,300	0
5912	Hospitality	15,800	0
Total Other Operating Expenses		121,993	25,781
<u>CAPITAL OUTLAY</u>			
6400	Equipment	0	0
Total Capital Outlay		0	0
<u>OTHER OUTGO</u>			
7600	Other Payments to/for Students	3,000	3,000
Total Other Outgo		3,000	3,000
TOTAL EXPENDITURES / APPROPRIATIONS		813,670	923,402
TOTAL ENDING BALANCE / RESERVES		(38,305)	0

GRAND TOTAL - EXPENDITURES /
ENDING BALANCE / RESERVES

775,365

923,402

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
CAPITAL OUTLAY PROJECTS FUND

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	622,802	0
	ADJUSTMENTS		
	ADJUSTED BEGINNING BALANCE JULY 1	622,802	0
<u>REVENUE</u>			
<u>STATE REVENUE</u>			
8651	Comm. College Construction	0	200,000
	Total State Revenue	0	200,000
<u>INCOMING TRANSFERS</u>			
8860	Interest	0	
8980	Interfund Transfer-General Unrestricted	0	0
	Total Incoming Transfers	0	0
	TOTAL REVENUE - ALL SOURCES	0	200,000
	TOTAL BEGINNING BALANCE AND REVENUE	<u>622,802</u>	<u>200,000</u>
<hr style="border: 1px solid black;"/>			
<u>EXPENDITURES/APPROPRIATIONS</u>			
<u>CAPITAL OUTLAY</u>			
6120	Site Improvement	0	0
6200	Buildings	622,802	200,000
6400	New Equipment	0	0
	Total Capital Outlay	622,802	200,000
	TOTAL EXPENDITURES / APPROPRIATIONS	622,802	200,000
	TOTAL ENDING BALANCE / RESERVES	0	0
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u>622,802</u>	<u>200,000</u>

EL CAMINO COLLEGE - COMPTON CENTER
2008-2009 TENTATIVE BUDGET
GENERAL OBLIGATION BOND FUND

Account Number	Description	2007-2008 Projected	2008-2009 Tentative
	BEGINNING BALANCE JULY 1	3,166,576	3,791,188
	ADJUSTMENT	2,395,000	0
	ADJUSTED BEGINNING BALANCE JULY 1	5,561,576	3,791,188
<u>REVENUE</u>			
<u>LOCAL REVENUE</u>			
8860	Interest	153,414	152,062
8865	Bond Refinancing	0	0
8890	Proceeds from Insurance claim	0	0
	Total Local Revenue	153,414	152,062
<u>INCOMING TRANSFERS</u>			
8940	Sale of Bond	0	15,685,450
8980	Interfund Transfer-Line of Credit	96,692	0
	Total Incoming Transfers	96,692	15,685,450
	TOTAL REVENUE - ALL SOURCES	250,106	15,837,512
	TOTAL BEGINNING BALANCE AND REVENUE	5,811,682	19,628,700
<u>EXPENDITURES / APPROPRIATIONS</u>			
<u>CLASSIFIED SALARIES</u>			
2339	Overtime-Maintenance	755	0
	Total Classified Salaries	755	0
<u>BENEFITS</u>			
3000	Statutory Benefits	71	0
	Total Benefits	71	0
<u>OTHER OPERATING EXPENSES</u>			
4500	Non-Instructional Supplies	2,700	0
5100	Consulting Services	1,000	2,269,700
5800	Other Services and Expenses	13,000	0
	Other Operating Expenses	16,700	2,269,700
<u>CAPITAL OUTLAY</u>			
6100	Building/Site Improvement	33,000	13,416,000
6200	Buildings	1,956,930	3,943,000
6400	New Equipment	13,038	0
	Total Capital Outlay	2,002,968	17,359,000
	TOTAL EXPENDITURES / APPROPRIATIONS	2,020,494	19,628,700
	NET ENDING BALANCE / RESERVES	3,791,188	0
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	5,811,682	19,628,700

Agenda for the Compton Community College District Board of Trustees
from
Administrative Services
Reagan Romali, Interim CBO

BSD 2 AGREEMENTS/CONTRACTS

1. Agreement with EB5C, LLC, Contractor to Provide Guidance and Strategic Planning Services to Assist with the Business Services Recovery Plan

BSD 2. AGREEMENTS/CONTRACTS

1. AGREEMENT WITH EB5C, LLC., CONTRACTOR TO PROVIDE GUIDANCE AND STRATEGIC PLANNING SERVICES TO ASSIST WITH THE BUSINESS SERVICES RECOVERY PLAN

CONSULTANT: EB5C, LLC
SERVICES: To provide guidance and strategic planning services to assist with the Business Services Recovery Plan.
REQUESTING DEPT: BUSINESS
DATES: 06/16/08 – 09/30/08
NTE: \$48,640.00