

TENTATIVE BUDGET

Fiscal Year 2010-2011



LONG BEACH COMMUNITY COLLEGE DISTRICT

Long Beach City College

**LONG BEACH COMMUNITY COLLEGE DISTRICT
2010-2011 Tentative Budget**

Submitted by:

**Long Beach Community College District
2010–2011 Tentative Budget**

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Superintendent's

**Long Beach Community College District
2010-2011 Tentative Budget**

Superintendent's Message

June 22, 2010

Board of Trustees
Long Beach, California 90808

Mr. President, Members of the Board, and Members of the Community:

The 2010-2011 Tentative Budget is attached for your review and approval. Governor Schwarzenegger released his proposed state budget on May 14, 2010, (the May Revise). Although the proposals put forward by the Governor related to community colleges are better than we expected, they do not restore the unprecedented cuts imposed on us during the current fiscal year. In fact, some of the cuts already undertaken will deepen under the May Revise. Highlights from the Governor's May Revise include:

- Negative cost of living adjustments (COLA) of -0.38%; this equates to a loss of revenue totaling \$378,000 for Long Beach City College.
- 2.21% growth – If this line item remains in the budget, it will be used to offset the 3.39% reduction imposed on us for the current fiscal year. As recommended by the Budget Advisory Committee, we have not reflected any growth funding within the Tentative Budget.
- Student fees to remain at \$26 per unit.
- Continue apportionment cash deferrals that were implemented last fiscal year. For Long Beach City College, this is approximately \$18 million imposed on us already. Because of this, it is likely that we will issue Tax Revenue Anticipation Notes (TRANS), a form of short term financing, to help with our cash flow throughout the year.
- Reduce EOPS and part-time faculty compensation by \$10 million each. This equates to an approximate \$166,000 decrease in EOPS funding and \$182,000 decrease in part-time faculty compensation funding for Long Beach City College.

**Long Beach Community College District
2010-2011 Tentative Budget**

Superintendent's Message

**Long Beach Community College District
2010-2011 Tentative Budget**

Superintendent's Message

Expenditures

Major increases/<decreases> in expenditures are:

Changes from 2009-10 - Estimated Actuals		Comments
Full-Time Teaching Salaries	<\$686,417>	The decrease is due to savings from the retirement of 16 faculty and 2.3075% furlough savings.
Part-Time Teaching Salaries	<\$1,269,905>	Savings are due to class section reductions of over 10% due to reduced state apportionment funding.
Classified Full Time Salaries	<\$870,924>	The decrease is due to retirement incentive savings, the freeze on most vacant positions, the reduction in force of 16 full-time equivalent positions and the increase in management furloughs to a total of 6.15%.
Employee Benefits	<\$880,307>	Benefits are decreased in line with salary decreases less some rate increases. Additional rate increases such as a proposed PERS increase may increase benefits for the adopted budget.
Contract Services and Operating Expenses	\$1,050,280	Major increases include utilities in new buildings, copier maintenance and increase in the police contract and other contracts. 2009-10 spending for other services and expenses was curbed due to the budget crisis.
Other Outgo	<\$784,924>	Major decreases include ARRA funds to categorical programs due to no additional federal funding, DSPS District contribution due to less FTES from special DSPS classes and a 15% reduction in instructional supplies resulting in less transfer for lottery instructional supplies budgets

**Long Beach Community College District
2010-2011 Tentative Budget**

Superintendent's Message

Reserves

The board has adopted guidelines requiring a 5.5% reserve in the Unrestricted General Fund. However, due to the extraordinarily difficult budget situation, the reserve is temporarily reduced to 5.0% for this tentative budget. Likewise, \$5,420,373 has been budgeted for this purpose. Additionally, \$28,156 has been reserved for facilities improvement funds, \$249,631 has been reserved for Technology Master Plan, and \$8,000 has been placed in a contingency reserve for the Personnel Commission. If it becomes necessary to use any reserves it will be formally reported to the board in the Fiscal Services agenda items. The Quarterly Budget Performance Reports will also review the use of any reserves.

Restricted General Fund

The total Restricted General Fund budget is \$16,599,863. Included in this fund are programs funded from external sources. The revenue from these sources must be used for the purposes specified by the external funding source. Included in this fund are: Federal Title IV & V, the Small Business Development Centers, Vocational Technology Education Act, State Categorical Funds for Basic Skills, Disabled Students Programs and Services (DSPS), Equal Opportunity Programs and Services (EOPS), Matriculation, the Student Financial Aid Administration Allowance, CalWORKS, Career Technical Education and other state supported programs. This fund also includes the locally funded Parking Program and the Student Health Centers.

In 2009-10, the state enacted devastating cuts to categorical programs, including DSPS, EOPS, Matriculation, and Economic & Workforce Development funds ranging from 32% to 50%. These cuts remain substantially intact for 2010-11 and as mentioned above, may deepen for EOPS and CalWORKS.

General Obligation Bond Funds

The 2002 Measure E General Obligation Bonds have been completely spent. A total of \$440 million in bonds were authorized under the 2008 Measure E bonds. The first \$48.4 million of these bonds were sold in July 2008. The District issued bond anticipation notes (BAN) totaling \$150 million in January 2010. Five

Levy Ranch Community College, District 2017-2018 Tentative Budget

Superintendent

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with the

remaining bond funds.

Other Funds

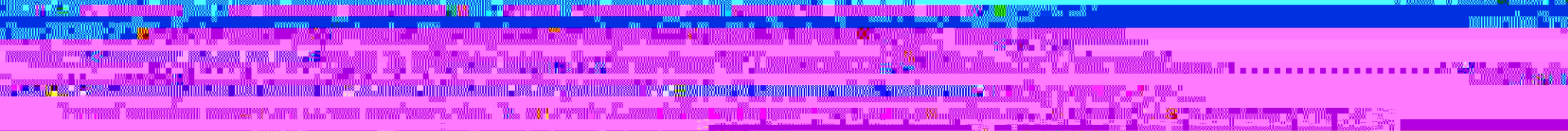
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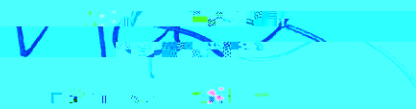
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mission and commitment to student success. These are challenges and opportunities that require professionalism, collaboration, and innovation. We will continue to lead the way in providing a high-quality education for all students, and we will continue to feed our dream of a better future for all.

Respectfully submitted,



Superintendent-President

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**Long Beach City College
2010-2011 Budget Development
Assumptions and Implications**

**Long Beach City College
2010-2011 Budget Development
Assumptions and Implications**

V. STATE REVENUE ASSUMPTIONS AND IMPLICATIONS (continued)

- B. The Cost of Living Adjustment (COLA) in the Governor's budget for any year will be included as projected state income for that year and become part of the apportionment base for succeeding years. For the current year, we are expecting a negative <0.38%> COLA.
- C. As instructed by the State Chancellor's Office, the college reduced FTES base amounts to result in a reduction of funding of \$3,446,199. The new base for 2009-10, which carries over into 2010-11, is 20,456.91 total FTES (20,077.83 credit, 179.58 non-credit, and 199.50 enhanced non-credit). We do not expect any funded growth. Therefore, no allowance for growth is budgeted.

As of P-2, the college is reporting 662 unfunded FTES. If growth funding were available, these FTES would generate revenue totaling \$2,567,441.

- D. EOPS, DSPS, Basic Skills and other categorically funded program income estimates will reflect figures in the State budget.
- E. Estimates for lottery income are those provided by the School Services of California. Approximately 9.5% of lottery allocation is restricted to instructional materials only. The unrestricted portion of the lottery allocation will be used for utilities expenses. As part of the budget savings measures taken, we reduced the instructional supply accounts by 15%, so that the contribution is Unrestricted General Fund \$361,331.
- F. Any block grants which may include but are not limited to instructional equipment, scheduled maintenance, instructional supplies, student services and library materials will be for one-time purposes and will not incur on-going costs into the future.

**Long Beach City College
2010-2011 Budget Development
Assumptions and Implications**

VI. LOCAL REVENUE ASSUMPTIONS

- A. Local revenue sources are interest, facilities rental, sale of schedules, publications, and surplus items. Total interest income, with the interest rate provided by Los Angeles County Treasurer, will be budgeted conservatively.
- B. Excess income generated over the costs of operations and established reserves from international students or District sponsored events that generate additional revenue, will be placed in the Unrestricted General Fund. Excess income from facilities rental operations over the costs of operations and established reserves may be placed in the Capital Projects Fund.
- C. Special Revenue Fund budgets, such as Community/Contract Education, and Stadium Operations will generate sufficient income to cover expenses.

VII. EXPENSE ASSUMPTIONS

- A. All budgeted appropriations will be expended.
- B. Expenditures for federal and state categorically funded programs will not exceed the program income and mandated local contribution.
- C. Salary expenses will be budgeted to cover all board approved salary changes; step and column increases; and longevity increments for all employees.
- D. Health and welfare benefit costs will be estimated using the best information available, including multi-year trends. Currently, the known rate increases are as follows:

Blue Cross PPO – 2.5%	Delta Dental PPO – 1.3%
Blue Cross HMO – 5.0%	Delta Dental HMO – 5.4%
Kaiser – 4.3%	VSP – 0.0%

These increases combined currently result in a 3.5% blended rate.

**Long Beach City College
2010-2011 Budget Development
Assumptions and Implications**

VIII. OTHER ASSUMPTIONS

- A. The District will continue to improve the accuracy and timeliness of FTES estimates and state reporting of student FTES and enrollment to ensure the District maximizes its unrestricted general fund and categorical revenue.
- B. The District will continue to monitor the number of positive attendance classes and non-credit courses, changing these to census and credit, where possible, to maximize apportionment income.
- C. All grants will be carefully evaluated as to the "District match(es)" and any financial obligation beyond the term of the grant so as not to place a burden on the budget in future years.

**Long Beach Community College District
2010-2011 Tentative Budget
Summary of All Expenditures & Other Outgo by Fund**

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	CHANGE AMOUNT	PERCENT
UNRESTRICTED GENERAL FUND	\$ 113,265,418	\$ 112,527,015	\$ 108,407,450	\$ (4,119,565)	-4%
RESTRICTED GENERAL FUND	\$ 20,894,562	\$ 22,789,864	\$ 16,599,863	\$ (6,190,001)	-27%
CAPITAL PROJECTS FUND	\$ 17,176,160	\$ 1,526,706	\$ 15,852,674	\$ 14,325,968	938%
CHILD AND ADULT DEVELOPMENT FUND	\$ 1,909,207	\$ 1,562,159	\$ 1,577,157	\$ 14,998	1%
CONTRACT/COMMUNITY EDUCATION FUND	\$ 722,006	\$ 1,028,404	\$ 734,109	\$ (294,295)	-29%
GENERAL OBLIGATION BOND FUNDS	\$ 321,359,017	\$ 49,747,987	\$ 491,328,766	\$ 441,580,779	888%
RETIREE HEALTH FUND	\$ 2,422,765	\$ 2,313,765	\$ 3,470,507	\$ 1,156,742	50%
SELF INSURANCE FUND	\$ 960,132	\$ 959,002	\$ 961,549	\$ 2,547	0%
STUDENT FINANCIAL AID FUND	\$ 40,883,928	\$ 50,571,482	\$ 50,831,916	\$ 260,434	1%
VETERANS STADIUM OPERATIONS FUND	\$ 1,035,474	\$ 958,595	\$ 1,041,342	\$ 82,747	9%
TOTAL EXPENDITURES & OTHER OUTGO	<u>\$ 520,628,669</u>	<u>\$ 243,984,979</u>	<u>\$ 690,805,333</u>	<u>\$ 446,820,354</u>	<u>183%</u>

**Long Beach Community College District
2010-2011 Tentative Budget**

Unrestricted General Fund

The Unrestricted General Fund is used for the operating expenses of the District. The primary revenue source for the Unrestricted General Fund budget is apportionment revenue generated from student enrollment fees, local property taxes and state apportionment revenue. For 2010-11, the apportionment revenue is estimated to be \$97,073,767 which is based on 20,457 funded full-time equivalent students (FTES).

**Long Beach Community College District
2010-2011 Tentative Budget
Unrestricted General Fund**

	ADOPTED	ESTIMATED	TENTATIVE	CHANGE	
	BUDGET	ACTUAL	BUDGET	AMOUNT	PERCENT
	2009-2010	2009-2010	2010-2011		
Local Revenue					
From LBCC Auxiliary	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0	0%
Rent from East Campus	500,000	300,000	500,000	200,000	67%
International Students Fees	1,842,000	1,610,800	1,610,800	0	0%
Nonresident Tuition	900,000	900,000	900,000	0	0%
Materials and Off-Campus Facility Use Fees	89,316	92,940	86,696	(6,244)	-7%
Summer Recreation Program	85,000	65,000	65,000	0	0%
Other Local Revenue	1,148,216	1,026,622	780,211	(246,411)	-24%
Total Local Revenue	\$ 4,689,532	\$ 4,120,362	\$ 4,067,707	\$ (52,655)	-1%
TOTAL REVENUE	\$ 105,119,200	\$ 106,500,375	\$ 103,912,797	\$ (2,587,578)	-2%
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS IN					
From Contract Education/Community Education Fund					
Instructional Departments	\$ 10,000	\$ 34,506	\$ 30,696	\$ (3,810)	-11%
Indirect Costs	37,670	17,237	18,250	1,013	6%
Total From Contract Education/Community Education Fund	\$ 47,670	\$ 51,743	\$ 48,946	\$ (2,797)	-5%
From Restricted General Fund					
Indirect Costs	\$ 590,687	\$ 749,423	\$ 628,462	\$ (120,961)	-16%
TOTAL OTHER FINANCING SOURCES	\$ 638,357	\$ 801,166	\$ 677,408	\$ (123,758)	-15%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 105,757,557	\$ 107,301,541	\$ 104,590,205	\$ (2,711,336)	-3%

**Long Beach Community College District
2010-2011 Tentative Budget
Unrestricted General Fund**

	<u>ADOPTED BUDGET 2009-2010</u>	<u>ESTIMATED ACTUAL 2009-2010</u>	<u>TENTATIVE BUDGET 2010-2011</u>	<u>CHANGE AMOUNT</u>	<u>PERCENT</u>
EXPENDITURES					
ACADEMIC SALARIES					
Academic Instructional Salaries	\$ 23,920,134	\$ 23,385,694	\$ 22,699,277	\$ (686,417)	-3%
Academic Administrator Salaries	3,962,372	3,957,542	4,008,538	50,996	1%
Department Head/Coordinator Salaries	2,055,735	2,054,980	1,782,497	(272,483)	-13%
Full Time Counselor Salaries	1,917,281	1,982,037	1,832,760	(149,277)	-8%
Full Time Librarian Salaries	491,159	482,075	471,651	(10,424)	-2%
Academic Hourly Instructional Salaries	13,493,514	14,023,039	12,753,134	(1,269,905)	-9%
Academic Hourly Non-Instructional Salaries	723,618	814,769	1,006,291	191,522	24%
Librarian Hourly Salaries	355,565	361,248	355,565	(5,683)	-2%
TOTAL ACADEMIC SALARIES	\$ 46,919,378	\$ 47,061,384	\$ 44,909,713	\$ (2,151,671)	-5%
CLASSIFIED SALARIES					
Classified Non-Instructional Salaries	\$ 22,210,532	\$ 21,839,312	\$ 20,968,388	\$ (870,924)	-4%
Classified Instructional Salaries	3,077,608	3,326,480	3,353,553	27,073	1%
Classified Hourly Non-Instructional Salaries	567,705	710,217	584,236	(125,981)	-18%
Classified Hourly Instructional Salaries	140,510	186,624	140,510	(46,114)	-25%
TOTAL CLASSIFIED SALARIES	\$ 25,996,355	\$ 26,062,633	\$ 25,046,687	\$ (1,015,946)	-4%
BENEFITS					
Benefits	\$ 23,259,879	\$ 23,168,015	\$ 22,287,708	\$ (880,307)	-4%
Early Retirement Incentives	795,984	988,809	988,809	0	0%
TOTAL BENEFITS	\$ 24,055,863	\$ 24,156,824	\$ 23,276,517	\$ (880,307)	-4%

ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
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**Long Beach Community College District
2010-2011 Tentative Budget**

Restricted General Fund

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
BEGINNING BALANCE	\$ 3,253,990	\$ 3,253,990	\$ 2,791,056	\$ (462,934)	-14%
REVENUE					
Federal Revenue					
Federal Work Study	\$ 741,071	\$ 870,305	\$ 757,111	\$ (113,194)	-13%
Title IV Project Launch	267,845	260,230	29,714	(230,516)	-89%

**Long Beach Community College District
2010-2011 Tentative Budget
Restricted General Fund**

	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>	<u>CHANGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>PERCENT</u>
	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>		
Economic Development					
Advanced Transportation Technology & Energy Center (ATTEC)	\$ 144,976	\$ 101,670	\$ 205,000	\$ 103,330	102%
California Transportation and Logistics Institute	36,216	37,663	0	(37,663)	-100%
California Clean Energy Workforce Training Program	0	916,453	1,012,792	96,339	11%
CalWorks	675,297	770,744	585,322	(185,422)	-24%
Career Technical Education Community Collaborative	364,362	276,220	88,142	(188,078)	-68%
Career Technical Education Construction Collaborative	215,971	215,971	0	(215,971)	-100%
Career Technical Education Collaborative II Grant	0	0	310,000	310,000	na
Career Technical Education Project - Santa Monica College	38,221	48,221	0	(48,221)	-100%
EDD Trade Act Educational Contract	0	4,000	7,559	3,559	89%
Center for International Trade/Development (CITD)	139,400	101,670	49,524	(52,146)	-51%
DPSS Calworks Supplemental	204,493	205,000	205,000	0	0%
Governor's CTE Initiative Equipment for Allied Health	0	9,174	0	(9,174)	-100%
Los Angeles Universal Pre-School	124,190	170,783	0	(170,783)	-100%
National Science Foundation Internet Security Collaborative (ITEST)	0	12,650	12,650	0	0%
National Science Foundation Internet Security Collaborative	0	4,580	0	(4,580)	-100%
National Science Foundation Internet Security Collaborative	0	1,824	17,476	15,652	858%
Nursing Expansion Grant	150,280	294,948	0	(294,948)	-100%
Nursing Expansion	0	18,736	157,209	138,473	739%
WIA Allied Health Program	0	75,288	0	(75,288)	-100%
Nursing Faculty Recruitment & Retention	34,206	34,206	40,942	6,736	20%
Chancellor Office Small Business Development Center	35,360	24,798	0	(24,798)	-100%
Workforce Investment Act Governor's Nursing Initiative for Associate RN Program	149,576	219,909	0	(219,909)	-100%
Workplace Learning Resource Center (WPLRC)	139,400	101,670	0	(101,670)	-100%
Young Entrepreneurs Project (YEP)	0	0	0	0	0%
Foundation Grants	0	0	0	0	0%

**Long Beach Community College District
2010-2011 Tentative Budget
Restricted General Fund**

	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>	<u>CHANGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>PERCENT</u>
	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>		
Local Revenue					
College Promise Tours	\$ 0	\$ 25,000	\$ 0	\$ (25,000)	-100%
Public Education & Government - City of Long Beach	0	66,666	66,666	0	0%
Child Development Consortium	10,580	18,750	10,161	(8,589)	-46%
Early Childhood Mentor Program	150	150	0	(150)	-100%
Pacific Hospital Trust	17,510	17,510	0	(

**Long Beach Community College District
2010-2011 Tentative Budget
Restricted General Fund**

	<u>ADOPTED BUDGET 2009-2010</u>	<u>ESTIMATED ACTUAL 2009-2010</u>	<u>TENTATIVE BUDGET 2010-2011</u>	<u>CHANGE</u>	
				<u>AMOUNT</u>	<u>PERCENT</u>
State Revenue					
Basic Skills	\$ 1,051,678	\$ 568,550	\$ 744,261	\$ 175,711	31%
California Articulation Numbers	1,831	985	846	(139)	-14%
Center for International Trade/Development (CITD)	65,609	65,609	0	(65,609)	-100%
Cooperative Agencies Resource for Education	6,810	6,810	0	(6,810)	-100%
Extended Opportunity Programs & Services	27,813	27,813	0	(27,813)	-100%
Faculty & Staff Diversity	35,451	30,956	13,974	(16,982)	-55%
Instructional Equipment & Library Materials Block Grant	420,944	420,944	0	(420,944)	-100%
Los Angeles Universal Pre-School	0	0	49,896	49,896	na
Staff Development	3,799	3,799	0	(3,799)	-100%
Student Financial Aid Administration Allowance	3,282	3,282	0	(3,282)	-100%
Matriculation	72,137	72,137	0	(72,137)	-100%
Technology Infrastructure & Telecommunications	29,309	28,568	741	(27,827)	-97%
Total State Revenue	<u>\$ 1,718,663</u>	<u>\$ 1,229,453</u>	<u>\$ 809,718</u>	<u>\$ (419,735)</u>	<u>-34%</u>
Local Revenue					
Clean Truck Program Port of Long Beach	\$ 0	\$ 0	\$ 31,312	\$ 31,312	na
Horticulture Donation	4,382	0	4,382	4,382	na
Pacific Hospital Trust	34	34	0	(34)	-100%
Total Local Revenue	<u>\$ 4,416</u>	<u>\$ 34</u>	<u>\$ 35,694</u>	<u>\$ 35,660</u>	<u>104882%</u>
Total Prior Year Carryover	\$ 1,723,079	\$ 1,229,487	\$ 2,044,521	\$ 815,034	66%
TOTAL REVENUE	<u>\$ 20,096,987</u>	<u>\$ 20,041,629</u>	<u>\$ 15,511,577</u>	<u>\$ (4,530,052)</u>	<u>-23%</u>

**Long Beach Community College District
2010-2011 Tentative Budget
Restricted General Fund**

<u>ADOPTED BUDGET 2009-2010</u>	<u>ESTIMATED ACTUAL 2009-2010</u>	<u>TENTATIVE BUDGET 2010-2011</u>	CHANGE	
			AMOUNT	PERCENT

**Long Beach Community College District
2010-2011 Tentative Budget
Restricted General Fund**

	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>	<u>CHANGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>PERCENT</u>
	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>		
CLASSIFIED SALARIES					
Classified Non-Instructional Salaries	\$ 4,096,596	\$ 4,354,107	\$ 3,577,878	\$ (776,229)	-18%
Classified Instructional Salaries	29,031	241,046	95,639	(145,407)	-60%
Classified Hourly Non-Instructional Salaries	1,929,285	2,306,339	1,459,548	(846,791)	-37%
Classified Hourly Instructional Salaries	326,738	1,007,249	779,102	(228,147)	-23%
TOTAL CLASSIFIED SALARIES	\$ 6,381,650	\$ 7,908,741	\$ 5,912,167	\$ (1,996,574)	-25%
BENEFITS	\$ 2,693,269	\$ 2,887,114	\$ 2,287,731	\$ (599,383)	-21%
SUPPLIES AND MATERIALS					
Books	\$ 4,600	\$ 3,130	\$ 1,755	\$ (1,375)	-44%
Instructional Supplies	773,336	943,704	673,117	(270,587)	-29%
Other Supplies	390,946	579,786	465,162	(114,624)	-20%
TOTAL SUPPLIES AND MATERIALS	\$ 1,168,882	\$ 1,526,620	\$ 1,140,034	\$ (386,586)	-25%
CONTRACT SERVICES AND OPERATING EXPENSES					
Professional Services	\$ 4,404,030	\$ 4,192,545	\$ 2,333,028	\$ (1,859,517)	-44%
Travel and Conferences	258,862	317,345	195,812	(121,533)	-38%
Staff Development	11,100	9,082	6,389	(2,693)	-30%
Dues and Memberships	23,702	51,150	21,515	(29,635)	-58%
Insurance	78,353	90,414	91,000	586	1%
Utilities and Housekeeping	0	50	0	(50)	-100%
Rents, Building Repair, Maintenance and Equipment Repair	190,554	204,691	198,736	(5,955)	-3%
Postage	20,382	29,708	22,515	(7,193)	-24%
Online Software Licensing	77,324	223,392	53,991	(169,401)	-76%
Credit Card Fees	0	3,000	3,000	0	0%
Other Services and Expenses	58,472	133,104	113,226	(19,878)	-15%
TOTAL CONTRACT SERVICES AND OPERATING EXPENSES	\$ 5,122,779	\$ 5,254,481	\$ 3,039,212	\$ (2,215,269)	-42%

**Long Beach Community College District
2010-2011 Tentative Budget
Restricted General Fund**

	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>TENTATIVE</u>	<u>CHANGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>PERCENT</u>
	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>		
CAPITAL OUTLAY					
Site Improvements	\$ 44,382	\$ 41,750	\$ 44,382	\$ 2,632	6%
Buildings and Additions	20,000	34,626	20,000	(14,626)	-42%
Library Books	51,890	183,453	0	(183,453)	-100%

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
BEGINNING BALANCE	\$ 2,912,236	\$ 2,912,236	\$ 2,606,622	\$ (305,614)	-10%
REVENUE					
Other Local Revenue					
Parking Permits and Meters	\$ 800,000	\$ 800,000	\$ 757,000	\$ (43,000)	-5%
TOTAL REVENUE	\$ 800,000	\$ 800,000	\$ 757,000	\$ (43,000)	-5%
EXPENDITURES					
CLASSIFIED SALARIES					

**Long Beach Community College District
2010-2011 Tentative Budget
Restricted Parking Program**

	ADOPTED	ESTIMATED	TENTATIVE	CHANGE	
	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	AMOUNT	PERCENT
CAPITAL OUTLAY					
Site Improvements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	0%
Buildings and Additions	20,000	20,000	20,000	0	0%
Equipment	25,000	15,000	15,000	0	0%
TOTAL CAPITAL OUTLAY	\$ 85,000	\$ 75,000	\$ 75,000	\$ 0	0%
TOTAL EXPENDITURES	\$ 655,199	\$ 876,081	\$ 871,231	\$ (4,850)	-1%
OTHER OUTGO					
INTERFUND TRANSFERS OUT					
To Unrestricted General Fund					
Indirect Costs	\$ 171,662	\$ 229,533	\$ 228,263	\$ (1,270)	-1%
TOTAL OTHER OUTGO	\$ 171,662	\$ 229,533	\$ 228,263	\$ (1,270)	-1%
TOTAL EXPENDITURES & OTHER OUTGO	\$ 826,861	\$ 1,105,614	\$ 1,099,494	\$ (6,120)	-1%
OPERATING SURPLUS/(DEFICIT)	\$ (26,861)	\$ (305,614)	\$ (342,494)	\$ (36,880)	12%
Plus Beginning Balance	2,912,236	2,912,236	2,606,622	(305,614)	-10%
ENDING BALANCE	\$ 2,885,375	\$ 2,606,622	\$ 2,264,128	\$ (342,494)	-13%

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
BEGINNING BALANCE	\$ 341,754	\$ 341,754	\$ 184,434	\$ (157,320)	-46%
REVENUE					
Other Local Revenue					
Student Health Fees	\$ 922,000	\$ 922,000	\$ 900,000	\$ (22,000)	-2%
TOTAL REVENUE	\$ 922,000	\$ 922,000	\$ 900,000	\$ (22,000)	-2%
EXPENDITURES					
ACADEMIC SALARIES					

**Long Beach Community College District
2010-2011 Tentative Budget
Student Health Centers**

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	CHANGE	
				AMOUNT	PERCENT
CONTRACT SERVICES AND OPERATING EXPENSES					
Professional Services	\$ 5,000	\$ 9,500	\$ 10,000	\$ 500	5%
Travel and Conferences	5,000	5,000	1,750	(3,250)	-65%
Staff Development	1,000	0	0	0	na
Dues and Memberships	500	500	150	(350)	-70%
Insurance	78,353	90,414	91,000	586	1%
Online Software Licensing	0	6,232	3,000	(3,232)	-52%
TOTAL CONTRACT SERVICES AND OPERATING EXPENSES	\$ 89,853	\$ 111,646	\$ 105,900	\$ (5,746)	-5%
CAPITAL OUTLAY					
Buildings and Additions	\$ 0	\$ 3,700	\$ 0	\$ (3,700)	-100%
Equipment	4,000	1,400	500	(900)	-64%
TOTAL CAPITAL OUTLAY	\$ 4,000	\$ 5,100	\$ 500	\$ (4,600)	-90%
TOTAL EXPENDITURES	\$ 1,015,183	\$ 1,004,019	\$ 946,588	\$ (57,431)	-6%
OTHER OUTGO					
INTERFUND TRANSFERS OUT					
To Unrestricted General Fund					
Indirect Costs	\$ 76,139	\$ 75,301	\$ 70,994	\$ (4,307)	-6%
TOTAL OTHER OUTGO	\$ 76,139	\$ 75,301	\$ 70,994	\$ (4,307)	-6%
TOTAL EXPENDITURES & OTHER OUTGO	\$ 1,091,322	\$ 1,079,320	\$ 1,017,582	\$ (61,738)	-6%
OPERATING SURPLUS/(DEFICIT)	\$ (169,322)	\$ (157,320)	\$ (117,582)	\$ 39,738	-25%
Plus Beginning Balance	341,754	341,754	184,434	(157,320)	-46%
ENDING BALANCE	\$ 172,432	\$ 184,434	\$ 66,852	\$ (117,582)	-64%

**Long Beach Community College District
2010-2011 Tentative Budget**

Capital Projects Fund

Revenue

**Long Beach Community College District
2010-2011 Tentative Budget
Capital Projects Fund**

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	CHANGE	
				AMOUNT	PERCENT
BEGINNING BALANCE	\$ 8,318,647	\$ 8,318,647	\$ 9,036,106	\$ 717,459	9%
REVENUE					
State					
Industrial Technology Center-Mfg. Phase I	\$ 808,000	\$ 760,384	\$ 0	\$ (760,384)	-100%
Learning Resource Center, LAC	0	209,037	0	(209,037)	-100%
Multi-Disciplinary Complex AA,BB,DD,EE at PCC	15,846,924	43,050	15,793,000	15,749,950	36585%
Scheduled Maintenance - Block Grant	292,029	292,029	0	(292,029)	-100%
Total State Revenue	\$ 16,946,953	\$ 1,304,500	\$ 15,793,000	\$ 14,488,500	1111%
Local Revenue					
Interest	\$ 150,000	\$ 50,000	\$ 50,000	\$ 0	0%
Redevelopment Revenue	200,000	314,651	310,000	(4,651)	-1%
International Students Fees	0	128,068	128,000	(68)	0%
Nonresident Tuition	0	237,272	237,000	(272)	0%
From Foundation	0	59,674	0	(59,674)	-100%
Total Local Revenue	\$ 350,000	\$ 789,665	\$ 725,000	\$ (64,665)	-8%
TOTAL REVENUE	\$ 17,296,953	\$ 2,094,165	\$ 16,518,000	\$ 14,423,835	689%
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS IN					
From Stadium Operations Fund (Loan Repayment)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	0%
TOTAL OTHER FINANCING SOURCES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	0%
TOTAL REVENUE AND OTHER SOURCES	\$ 17,446,953	\$ 2,244,165	\$ 16,668,000	\$ 14,423,835	643%

**Long Beach Community College District
2010-2011 Tentative Budget
Capital Projects Fund**

	ADOPTED	ESTIMATED	TENTATIVE	CHANGE	
	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	AMOUNT	PERCENT
EXPENDITURES					
SUPPLIES AND MATERIALS					
Other Supplies	\$ 0	\$ 9,242	\$ 0	\$ (9,242)	-100%
CONTRACT SERVICES AND OPERATING EXPENSES					
Professional Services	\$ 207,000	\$ 0	\$ 275,000	\$ 275,000	na
Building Repair and Maintenance	292,029	381,482	0	(381,482)	-100%
Other Services and Expenses	0	0	0	0	na
TOTAL CONTRACT SERVICES AND OPERATING EXPENSES	\$ 499,029	\$ 381,482	\$ 275,000	\$ (106,482)	-28%
CAPITAL OUTLAY					
Buildings and Additions	\$ 15,259,460	\$ 114,328	\$ 14,725,000	\$ 14,610,672	12780%
Architect Fees	290,957	14,400	275,000	260,600	1810%
Engineering Fees	0	4,025	0	(4,025)	-100%
Inspection Fees	137,714	43,050	337,000	293,950	683%
Building Fixtures	0	31,770	0	(31,770)	-100%
Equipment	989,000	928,408	240,674	(687,734)	-74%
TOTAL CAPITAL OUTLAY	\$ 16,677,131	\$ 1,135,982	\$ 15,577,674	\$ 14,441,692	1271%
TOTAL EXPENDITURES	\$ 17,176,160	\$ 1,526,706	\$ 15,852,674	\$ 14,325,968	938%
OPERATING SURPLUS/(DEFICIT)	\$ 270,793	\$ 717,459	\$ 815,326	\$ 97,867	14%
Plus Beginning Balance	8,318,647	8,318,647	9,036,106	717,459	9%
ENDING BALANCE	\$ 8,589,440	\$ 9,036,106	\$ 9,851,432	\$ 815,326	9%
DESIGNATED RESERVES					
From Sale of Excess Property	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	0%
Reserve for future projects	3,589,440	4,036,106	4,851,432	815,326	20%
TOTAL DESIGNATED RESERVES	\$ 8,589,440	\$ 9,036,106	\$ 9,851,432	\$ 815,326	9%
UNDESIGNATED ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	na

**Long Beach Community College District
2010-2011 Tentative Budget**

Child and Adult Development Fund

The purpose of the Child and Adult Development Fund is to assist student parents to attend college through the provision of quality child care and to train workers for the child care industry. The fund is supported by State funds, parent fees, interest earnings, and interfund transfers from the Unrestricted General Fund. For 2010-11, the budgeted interfund transfer from the Unrestricted General Fund is \$48,697.

BEGINNING BALANCE
REVENUE
State Revenue

ADOPTED	ESTIMATED	TENTATIVE		
BUDGET	ACTUAL	BUDGET	AMOUNT	PERCENT
2009-2010	2009-2010	2010-2011		
\$ 38,145	\$ 38,145	\$ 38,145	\$ 0	0%

**Long Beach Community College District
2010-2011 Tentative Budget**

ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
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**Long Beach Community College District
2010-2011 Tentative Budget**

Contract/Community Education Fund

This Special Revenue Fund is used to record the financial transactions of Contract and Community Education programs and other income generating programs. The programs are managed by the Office of Economic & Resource Development. These program revenues, generated from economic and resource development activities, are unrestricted or designated for specific purposes. The District's policy is to devote these revenues to the operation and expansion of the Contract and Community Education programs.

9i EMP ED operatione opzt SDn Fund

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
BEGINNING BALANCE REVENUE	\$ 948,400	\$ 948,400	\$ 398,772	\$(549,628)	-58%

**Long Beach Community College District
2010-2011 Tentative Budget**

General Obligation Bond Funds

2002 and 2008 Measure E General Obligation Bonds

The District has two Measure E General Obligation Bonds: 2002 and 2008. A total of \$181 million in bonds were sold under the 2002 Measure E General Obligation Bond program; and a total of \$440 million were

**Long Beach Community College District
2010-2011 Tentative Budget**

General Obligation Bond Funds

Student Services Center Retrofit (GG Building)

The Building GG retrofit consists of 18,900 square feet. including the original building, cafeteria and courtyard. The start of design is on hold pending future 2008 General Obligation Bond sales. In the interim, Building GG will serve as swing space for the MDAB project.

PCC Swing Space

The completion of the PCC Swing Space is essential for the future of the 2008 Measure E General Obligation Bond projects on the PCC Campus. This swing space will be used for temporary housing of the various programs for the MDAB project during construction. Construction of swing space in buildings GG, OO, PP, MM, and installation of temporary portable buildings is underway and will be completed for the start of the MDAB project in fall 2010.

Liberal Arts Campus

Student Services Building - Building A

The Building A project is the retrofit of the existing 24,287 square foot single story building into a “one-stop” Student Services Building. It includes the addition of approximately 6,000 square feet. The \$18 million project is currently in the final stages of plan check. Construction is anticipated to start fall 2010. The retrofit will bring Admissions & Records, Cashiers, Counseling, DSPS, EOPS, Financial Aid, Health Services, Outreach & Recruitment and the Transfer Center together.

Infrastructure Upgrades

This project includes upgrades to main utilities including telecommunication, reclaimed water, chilled water, gas, potable water, and electricity. The chilled water loop closure north of Carson Street and the balance of the utility upgrades are a part of the recommendations found in the Infrastructure Master Plan. Along with planned upgrades and improvements to existing systems within each building, the project will provide connectivity to the newly completed Central Plant G1 0.002DSt

**Long Beach Community College District
2010-2011 Tentative Budget**

General Obligation Bond Funds

Building I - Bookstore

The Building I project is the retrofit of Building I into the new Viking Bookstore. The building will be expanded in size to accommodate the space requirements of the bookstore. The project is currently in the the final stages of plan check. Construction is anticipated to start fall 2010.

Parking Structure

Construction of the 900 vehicle parking structure in Lot J began May 7, 2010 and will be completed in summer 2011. The project represents the first design-build project delivery method for the District. The structure includes an array of solar panels on the roof with an instructional lab area. The solar array will provide full electrical power for the structure.

Building O

In December 2008, the District purchased two buildings adjacent to the Liberal Arts Campus. They will be retrofitted to accommodate the Foundation, Economic & Resource Development, Warehouse, Instructional & Information Technology Services, and the Bond Management Team. The Foundation moved into Building O-2 in July 2009. Construction is underway in Building O-1 and is anticipated to be completed in fall 2010.

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
BEGINNING BALANCE	\$ 17,010,035	\$ 17,010,035	\$ 0	\$ (17,010,035)	-100%
REVENUE					
Local Revenue					
Interest	\$ 137,206	\$ 148,105	\$ 0	\$ (148,105)	-100%
TOTAL REVENUE	\$ 137,206	\$ 148,105	\$ 0	\$ (148,105)	-100%
EXPENDITURES					
CLASSIFIED SALARIES					
Classified Non-Instructional Salaries	\$ 56,783	\$ 56,783	\$ 0	\$ (56,783)	-100%
Classified Hourly Non-Instructional Salaries	12,019	18,416	0	(18,416)	-100%
TOTAL CLASSIFIED SALARIES	\$ 68,802	\$ 75,199	\$ 0	\$ (75,199)	-100%

**Long Beach Community College District
2010-2011 Tentative Budget
General Obligation Bond Funds
2002 Measure E**

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	CHANGE	
				AMOUNT	PERCENT
CAPITAL OUTLAY					
Site Improvements	\$ 188,240	\$ 326,119	\$ 0	\$ (326,119)	-100%
Buildings and Additions	12,518,431	10,049,248	0	(10,049,248)	-100%
Equipment	938,284	2,453,211	0	(2,453,211)	-100%
TOTAL CAPITAL OUTLAY	\$ 13,644,955	\$ 12,828,578	\$ 0	\$ (12,828,578)	-100%
TOTAL EXPENDITURES	\$ 16,672,480	\$ 17,158,140	\$ 0	\$ (17,158,140)	-100%
OPERATING SURPLUS/(DEFICIT)	\$ (16,535,274)	\$ (17,010,035)	\$ 0	\$ 17,010,035	-100%
Plus Beginning Balance	17,010,035	17,010,035	0	(17,010,035)	-100%
ENDING BALANCE	\$ 474,761	\$ 0	\$ 0	\$ 0	0%
DESIGNATED RESERVES					
Reserve for Contingencies	\$ 474,761	\$ 0	\$ 0	\$ 0	na

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	AMOUNT	PERCENT
BEGINNING BALANCE	\$ 1,744,147	\$ 1,744,147	\$ 150,717,272	\$ 148,973,125	8541%
REVENUE					
Bond Proceeds	\$ 392,327,321	\$ 0	\$ 392,327,321	\$ 392,327,321	na
Bond Anticipation Note (BAN) Proceeds	0	180,480,000	0	(180,480,000)	-100%
Total Bond Proceeds	\$ 392,327,321	\$ 180,480,000	\$ 392,327,321	\$ 211,847,321	117%
Local Revenue					
Interest	\$ 38,506	\$ 1,082,972	\$ 1,696,339	\$ 613,367	57%
TOTAL REVENUE	\$ 392,365,827	\$ 181,562,972	\$ 394,023,660	\$ 212,460,688	117%
EXPENDITURES					
CLASSIFIED SALARIES					
Classified Non-Instructional Salaries	\$ 0	\$ 0	\$ 106,383	\$ 106,383	na
Classified Hourly					

**Long Beach Community College District
2010-2011 Tentative Budget
General Obligation Bond Funds
2008 Measure E**

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	CHANGE AMOUNT	PERCENT
CAPITAL OUTLAY					
Site Acquisitions	\$ 2,913,696	\$ 686,933	\$ 0	\$ (686,933)	-100%
Site Improvements	5,896,766	1,475,961	7,009,780	5,533,819	375%
Buildings and Additions	255,956,298	16,470,851	270,502,411	254,031,560	1542%
Equipment	16,145,894	340,286	16,214,264	15,873,978	4665%
TOTAL CAPITAL OUTLAY	\$ 280,912,654	\$ 18,974,031	\$ 293,726,455	\$ 274,752,424	1448%
TOTAL EXPENDITURES	\$ 304,686,537	\$ 32,589,847	\$ 341,328,766	\$ 308,738,919	947%
OTHER OUTGO					
INTERFUND TRANSFERS OUT					
BAN Repayment	\$ 0	\$ 0	\$ 150,000,000	\$ 150,000,000	na
TOTAL OTHER OUTGO	\$ 0	\$ 0	\$ 150,000,000	\$ 150,000,000	na
TOTAL EXPENDITURES & OTHER OUTGO	\$ 304,686,537	\$ 32,589,847	\$ 491,328,766	\$ 458,738,919	1408%
OPERATING SURPLUS/(DEFICIT)	\$ 87,679,290	\$ 148,973,125	\$ (97,305,106)	\$ (246,278,231)	-165%
Plus Beginning Balance	1,744,147	1,744,147	150,717,272	148,973,125	8541%
ENDING BALANCE	\$ 89,423,437	\$ 150,717,272	\$ 53,412,166	\$ (97,305,106)	-65%
DESIGNATED RESERVES					
Reserve for Contingencies	\$ 89,423,437	\$ 150,717,272	\$ 53,412,166	\$ (97,305,106)	-65%
UNDESIGNATED ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	na

**Long Beach Community College District
2010-2011 Tentative Budget**

Self Insurance Fund

Education Code Section 72511 authorizes community college districts to establish a separate self insurance

**Long Beach Community College District
2010-2011 Tentative Budget
Self Insurance Fund**

	ADOPTED	ESTIMATED	TENTATIVE	CHANGE	
	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	AMOUNT	PERCENT
BEGINNING BALANCE	\$ 35,720	\$ 35,720	\$ 52,918	\$ 17,198	48%
REVENUE					
Interest	\$ 4,000	\$ 1,200	\$ 1,200	\$ 0	0%
TOTAL REVENUE	\$ 4,000	\$ 1,200	\$ 1,200	\$ 0	0%
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS IN					
From Unrestricted General Fund	\$ 975,000	\$ 975,000	\$ 975,000	\$ 0	0%
TOTAL OTHER FINANCING SOURCES	\$ 975,000	\$ 975,000	\$ 975,000	\$ 0	0%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 979,000	\$ 976,200	\$ 976,200	\$ 0	0%
EXPENDITURES					
Classified Non-Instructional Salaries	\$ 31,299	\$ 31,159	\$ 32,836	\$ 1,677	5%
Staff Benefits	12,833	12,775	13,463	688	5%
Other Compensation	4,100	3,750	4,017	267	4%

**Long Beach Community College District
2010-2011 Tentative Budget**

Student Financial Aid Fund

Effective July 1, 1984, the District was required to maintain a separate fund for the deposit and direct payment of government-funded Student Financial Aid. Included in the Student Financial Aid Fund are: Extended Opportunity Programs and Services (EOPS); Perkins Loans (formerly NDSL); Federal Supplemental Education Opportunity Grants (SEOG); CAL Grants; Federal Pell Grants; Cooperative Agencies Resources Education (CARE) program; and the W. D. Ford Direct Stafford Loans.

**Long Beach Community College District
2010-2011 Tentative Budget
Student Financial Aid Fund**

	ADOPTED BUDGET 2009-2010	ESTIMATED ACTUAL 2009-2010	TENTATIVE BUDGET 2010-2011	CHANGE AMOUNT	PERCENT
BEGINNING BALANCE	\$ <u>121,523</u>	\$ <u>121,523</u>	\$ <u>121,523</u>	\$ <u>0</u>	<u>0%</u>
REVENUE					
Federal Revenue					
Academic Competitive Grant	\$ 200,000	\$ 240,000	\$ 300,000	\$ 60,000	25%
Americorps National Service Awards	225,000	122,763	150,000	27,237	22%
Pell Grants	29,900,000	39,803,094	39,780,000	(23,094)	0%
Supplemental Education Opportunity Grants	602,400	563,750	563,031	(719)	0%
Title IV Project Launch	20,000	53,850	0	(53,850)	-100%
W. D. Ford Direct Stafford Loan	7,000,000	6,950,000	7,000,000	50,000	1%
Total Federal Revenue	\$ <u>37,947,400</u>	\$ <u>47,733,457</u>	\$ <u>47,793,031</u>	\$ <u>59,574</u>	<u>0%</u>
State Revenue					
CAL Grants	\$ 2,500,000	\$ 2,200,000	\$ 2,500,000	\$ 300,000	14%
Cooperative Agencies Resources Education (CARE)	171,230	150,829	123,538	(27,291)	-18%
Extended Opportunity Programs and Services	165,298	290,290	195,347	(94,943)	-33%
Total State Revenue	\$ <u>2,836,528</u>	\$ <u>2,641,119</u>	\$ <u>2,818,885</u>	\$ <u>177,766</u>	<u>7%</u>
TOTAL REVENUE	\$ <u>40,783,928</u>	\$ <u>50,374,576</u>	\$ <u>50,611,916</u>	\$ <u>237,340</u>	<u>0%</u>

**Long Beach Community College District
2010-2011 Tentative Budget
Student Financial Aid Fund**

	<u>ADOPTED BUDGET 2009-2010</u>	<u>ESTIMATED ACTUAL 2009-2010</u>	<u>TENTATIVE BUDGET 2010-2011</u>	<u>CHANGE AMOUNT</u>	<u>PERCENT</u>
OTHER FINANCING SOURCES					
INTERFUND TRANSFERS IN					
From Unrestricted General Fund					
Return to Title IV District Contribution	\$ 25,000	\$ 22,505	\$ 30,000	\$ 7,495	33%
Never Attend Award	75,000	174,401	190,000	15,599	9%
TOTAL OTHER FINANCING SOURCES	\$ 100,000	\$ 196,906	\$ 220,000	\$ 23,094	12%
TOTAL REVENUE AND OTHER SOURCES	\$ 40,883,928	\$ 50,571,482	\$ 50,831,916	\$ 260,434	1%
EXPENDITURES					
Academic Competitive Grant	\$ 200,000	\$ 240,000	\$ 300,000	\$ 60,000	25%
Americorps National Service Awards	225,000	122,763	150,000	27,237	22%
CAL Grants	2,500,000	2,200,000	2,500,000	300,000	14%
Cooperative Agencies Resources Education (CARE)	171,230	150,829	123,538	(27,291)	-18%
Extended Opportunity Programs and Services	165,298	290,290	195,347	(94,943)	-33%
Pell Grants	30,000,000	40,000,000	40,000,000	0	0%
Supplemental Education Opportunity Grants	602,400	563,750	563,031	(719)	0%
Title IV Project Launch	20,000	53,850	0	(53,850)	-100%

ADOPTED ESTIMATED

**Long Beach Community College District
2010-2011 Tentative Budget
Veterans' Stadium Operations Fund**

	ADOPTED	ESTIMATED	TENTATIVE	CHANGE	
	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	AMOUNT	PERCENT
CAPITAL OUTLAY					
Building Fixtures	\$ 0	\$ 0	\$ 0	\$ 0	na
Equipment	80,000	61,712	80,000	18,288	30%
TOTAL CAPITAL OUTLAY	\$ 80,000	\$ 61,712	\$ 80,000	\$ 18,288	30%
TOTAL EXPENDITURES	\$ 885,474	\$ 808,595	\$ 891,342	\$ 82,747	10%
OTHER OUTGO					
INTERFUND TRANSFERS OUT					
To Capital Projects Fund (Loan Repayment)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	0%
TOTAL OTHER OUTGO	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	0%
TOTAL EXPENDITURE & OTHER OUTGO	\$ 1,035,474	\$ 958,595	\$ 1,041,342	\$ 82,747	9%
OPERATING SURPLUS/(DEFICIT)	\$ (35,474)	\$ (58,595)	\$ (141,342)	\$ (82,747)	141%
Plus Beginning Balance	510,875	510,875	452,280	(58,595)	-11%
ENDING BALANCE	\$ 475,401	\$ 452,280	\$ 310,938	\$ (141,342)	-31%