Revised Agenda Special Meeting Board of Trustees Coast Community College District

Date:	Wednesday, June 23, 2010
Location:	Coast Community College District Board Room 1370 Adams Avenue Costa Mesa, California 92626
Time:	5:00 p.m.

1. Call to Order

2. Roll Call

3. **Opportunity for Public Comment**

Members of the public have the opportunity to address the Board of Trustees on any item contained in this notice, before or during consideration of the item. Persons wishing to make comments are allowed 5-minutes. A "Request to Address the Board of Trustees" card needs to be completed and filed with the Secretary of the Board of Trustees prior to speaking.

- 4. Pledge of Allegiance Trustee Jerry Patterson, Board President
- 5. Public Hearing on Coast Community College District Tentative Budget for Fiscal Year 2010-2011 and Approval of Coast Community College District Tentative Budget for 2010-2011
 - a) **Opening of Public Hearing**
 - b) Staff Report on Tentative Budget
 - c) Public Testimony
 - d) Board of Trustees' Comments
 - e) Closing of Public Hearing

Approval of Coast Community College District Tentative Budget for 2010-2011

Background

The Tentative Budget (copy #1 attached to each Trustee's agenda) has been prepared as prescribed by Title 5 of the California Code of Regulations, Section 58305. Funding for the budget is based upon the latest information available as of June 2, 2010. Any changes to the May Revise for the Final Budget that are signed by the Governor will be included in the 2010-2011 adopted budget. Pursuant to Section 58301 of Title 5 of the California Code of Regulations, the Board of Trustees shall hold a public hearing on the final budget on September 15, 2010 at 6:30pm, in the Board of Trustees hearing room located at 1370 Adams Avenue, Costa Mesa, California.

Beginning Balance

The Tentative Budget beginning balance is estimated to be \$18,650,000 (including \$3,150,000 for various entities). The beginning balance could fluctuate up or down by as much as \$1 million due to final calculation of state apportionment. A firm figure for the beginning balance won't be available until the year-end close is completed in mid-July.

Revenue Estimate

Total 2010-2011 General Fund revenues are projected to be \$204,431,906. This estimate includes Federal and State restricted funds that may or may not materialize, requiring further adjustments prior to the adoption of the Final Budget. The revenue estimate includes 0.38% negative COLA.

Expenditure Estimate

The Tentative Budget includes \$1.225 million for step and column increases and \$675,000 for negotiated salary increases. Health and Welfare benefit costs increased to \$14,300 per employee due to rising health care costs. This added \$2,656,000 to the unrestricted general fund expenditure budget. The PERS contribution rate increased from 9.709% to 10.7% for the 2010-11 fiscal year costing the district an additional \$355,000. Unemployment Insurance contribution increased from 0.3% to 0.72% costing the district an additional \$465,000.

Current year expenditures are reduced by \$8.8 million by removing 108 positions due to the ENDS program and all vacancies that occurred during 2009-2010. The district also reduced \$2 million by reducing summer class offerings. Another \$1.0 reduction is due to removing all but \$400,000 worth of non-instructional hourly throughout the district. The district further reduced \$500,000 from travel, membership, bottled water and reprographics. This will have significant impact on the classroom and services provided to students. The district has no funds available to add additional faculty, staff, or managers for the remainder of 2010-2011. Any increase in staffing may come from additional cuts or reduction in staff related expenses.

Undistributed Reserve

The Tentative Budget presents a Reserve for Contingencies of \$14,000,000 which is a 6.5% reserve based on estimated prior year expenditures.

6. Approve Standard Architect Agreement with LPA; Final Project Proposal for Orange Coast College Business, Math, Computer Center Building; 2010/2011

1. Background

This project is consistent with the priorities of the Orange Coast College Facilities Master Plan and due to the limited remaining General Obligation Bond Funds, has been redirected as a State Capital Outlay project. In support of our proposal to the State, design specifications, conceptual plans, and graphic materials are required for submission. As the Architect of Record on this project, these materials will be prepared by LPA, Inc. and provided to Cambridge West for inclusion in the FPP submission.

2. Goal/Purpose

If approved for the current budget year, this project would receive first funding in 2012/2013 and occupancy in 2015/2016. As proposed it would be funded 65% by the State (\$35,844,441) and 35% by Orange Coast College and the District (\$12,545,555).

3. Comments

None

4. Recommendation Statement

After review by the Vice President of Administrative Services for Orange Coast College, Assistant Director of Facilities, Planning and Construction and the Vice Chancellor of Administrative Services, it is recommended by the Chancellor that authorization be given to employ LPA for planning and implementation services for Orange Coast College Business, Math and Computer Center pursuant to the District's Standard Architect Agreement. The scope of work is described in the Scope of Work document attached to each Trustee's agenda.

The fees for services will be as follows:

a.	Architectural Services for FPP Not to Exceed	\$19,980.00
b.	Reimbursable Expenses	\$ 2,000.00

Reimbursable Expenses b.

It is further recommended that the President of the Board of Trustees, or designee, be authorized to sign the agreement.

Fiscal Impact: Not to Exceed \$21,980 (Capital Outlay Funds)

7. Approval of Administrator Temporary Employment Agreement, Vice Chancellor of Administrative Services

After review by the Vice Chancellor of Human Resources, it is recommended by the Chancellor that the Board approve the employment agreement with CM Brahmbhatt, Vice Chancellor Administrative Services, effective June 24, 2010, through October 29, 2010, or the day prior to the commencement of employment of the District's new Vice-Chancellor of Administrative Services, whichever comes first. The Board President, or designee, is authorized to sign the Agreement and any related documents, indicating approval by the Board of Trustees. (See, Attachment #2)

8. Coast Community College District Board of Trustees Resolution #10-10 Adoption of Resolution Authorizing Payment to Trustee Absent from Board Meeting

WHEREAS, California Education Code Section 72425 provides that "a member (of the Board of Trustees) may be paid for any meeting when absent if the Board by Resolution duly adopted and included in its minutes finds that at the time of the meeting he or she is performing services outside the meeting for the community college district, he or she was ill or on jury duty, or the absence was due to a hardship deemed acceptable by the Board"; and

WHEREAS, on June 23, 2010 the Board of Trustees of the Coast Community College District held a Special Board meeting; and

WHEREAS, Trustee Lorraine Prinsky was not present at the Board meeting; and

WHEREAS, the Board has determined that Trustee Prinsky's absence was due to hardship;

THEREFORE, BE IT RESOLVED, that Trustee Lorraine Prinsky shall be paid at the regular rate of compensation for the Board meeting on June 23, 2010.

9. Adjourn

It is the intention of the Coast Community College District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Coast Community College District will attempt to accommodate you in every reasonable manner. Please contact the Secretary of the Board of Trustees, (714) 438-4848, as soon as possible to inform us of your particular needs so that appropriate accommodations may be made.

COASTLINE COMMUNITY COLLEGE ORANGE COAST COLLEGE **GOLDEN WEST COLLEGE** DISTRICT OFFICE

Budget Summary Tentative Budget 2010-2011 June 23, 2010



General Items of Business

Consideration of Coast Community College District Tentative Budget for 2010-2011

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Undistributed Reserve

The Tentative Budget presents a Reserve for Contingencies of \$14,000,000 which is a 6.5% reserve based on estimated prior year expenditures.

After review by the Chancellor and the Vice Chancellor of Administrative Services, it is recommended that the Tentative Budget for 2010-2011 be adopted.

COAST COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

2010-2011

Estimate of Total District Income

	Tentative
	Budget
	2010-11
8100-FEDERAL INCOME	
Restricted	4,411,402
Unrestricted	0
TOTAL FEDERAL INCOME	4,411,402
8600-STATE INCOME	
Restricted	10,195,792
Unrestricted	70,016,000
TOTAL STATE INCOME	80,211,792
8800-LOCAL INCOME	
Restricted	4,258,807
Unrestricted	115,049,905
TOTAL LOCAL INCOME	119,308,712
8900-OTHER FINANCING SOURCES	
8912 Surplus Property Sales	500,000
TOTAL OTHER FINANCING SOURCES	500,000
TOTAL GENERAL FUND INCOME	204,431,906
GENERAL FUND BEGINNING BALANCE	18,650,000
TOTAL INCOME	223,081,906

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COAST COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

2010-2011

Estimate of District Unrestricted Income

	Tentative
	Budget
	2010-11
OZAA CTATE INCOME	
8600-STATE INCOME	C1 500 000
8612 Principal Apportionment	64,700,000
8619 2% Enrollment Admin	120,000
Part-Time Faculty Compensation	446,000
8672 Homeowner's Exemptions	700,000
8681 State Lottery	4,050,000
TOTAL STATE INCOME	70,016,000
8800-LOCAL INCOME	
8810 District Taxes (Including Subventions)	87,300,000
8830 Contract Instruction	50,000
8840 Sales	100,000
8850 Rentals and Leases	2,022,000
8860 Interest	400,000
8871 Child Development Lab School	492,000
8874 Student Enrollment Fee	13,450,000
8879 Transcript Fee	230,000
8880 Non-Resident Student Fees	7,150,000
8889 Class Audit Fee	7,000
Library Fines	10,000
Application Fees	21,500
Range Fees	81,221
8892 Telecourse Production	955,000
8893 Parking Fines	543,684
8899 Enterprise Reimbursements	887,500
Phase II Development, Coastline Business Park	210,000
New Media Income	40,000
Extended Education	100,000
Ancillary Funds Revenue	1,000,000
TOTAL LOCAL INCOME	115,049,905
8900-OTHER FINANCING SOURCES	
8910-OTHER FINANCING SOURCES 8912 Surplus Property Sales	500.000
TOTAL OTHER FINANCING SOURCES	500,000
I OTAL OTHER FINANCING SOURCES	500,000
TOTAL GENERAL FUND UNRESTRICTED INCOME	185,565,905

2010-2011

Estimate of District Restricted Income

	Tentative Budget 2010-11
	2010-11
8100-FEDERAL INCOME	
8120 Federal Work Study Program	552,627
5% Administrative Allowance	112,000
Strengthening Institutions Title III	756,488
8130 WIA-Allied Health	123,200
WIA-ARRA High Demand Training Grant	111,750
WIA-Technology Based Learning Initiative	228,229
WIA-Neg Mortgage Grant	129,182
WIA-25% Regl Veteran Services Coll	27,447
WIA-15% Regl Veteran Services Coll	30,567
8140 Transitional Assistance Needy Family - TANF	114,519
8170 Vocational and Applied Technology Education Act	1,309,439
VTEA - Tech Prep Consortia Project	203,250
VTEA - Collaborative Career Development	100,000
VTEA - Business Education Statewide Advisory Committee	38,000
VTEA - Business Industry Collaborative	300,000
VTEA - Work Base Collaborative Learning	100,000
8190 Child Dev Training Consortium	25,000
USDE ESL 231	69,003
USDE English Literacy & Civics	26,825
C-Spirit Curricular Dev Informatics	53,876
TOTAL FEDERAL INCOME	4,411,402
8600-STATE INCOME	
8622 Economic Opportunity (EOPS)	1,616,973
EOPS-Coop Agency Resource Education	135,520
8623 Disabled Student Allowance (AB 77)	1,672,918
8624 Cal Works	361,160
8625 Telecom & Tech Infrastructure	35,681
8629 Matriculation	1,216,621
Matriculation-Non Credit	57,065
State Instructional Equipment	72,700
State Instructional Equipment - One Time	137,239
Basic Skills	952,487
State Hospital Program (Fairview)	632,817
Evaluation Grant SB70	737,471
Board Financial Assistance Admin. Allowance	1,353,264
Staff Diversity	45,801
Staff Development C/O	15,913
RHORC Econ Workforce Develop Program	205,000
Career Tech Ed Community Collaborative	213,749
8659 Mental Health Training CA Law Enforce	13,763
Child At Risk Boating Scholarship	24,650

COAST COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

2010-2011

Estimate of District Restricted Income

	Tentative Budget 2010-11
8681 Restricted Lottery	695,000
TOTAL STATE INCOME	10,195,792
8800-LOCAL INCOME	
8876 Student Health Fee	1,683,179
8877 Instructional Materials Fees	755,606
8881 Parking Fees	1,795,022
8899 Convergence Technology Center	25,000
TOTAL LOCAL INCOME	4,258,807
TOTAL GENERAL FUND RESTRICTED INCOME	18,866,001

2010-2011

Summary Of Total Appropriations

	Tentative
	Budget
General Fund	2010-11
1100 Instructors Regular Salaries	36,545,129
1200 Non-Instructional Regular Contract	14,956,763
1300 Instructors Hourly	18,371,287
1400 Non-Instructional Hourly	2,263,425
1000 CERTIFICATED SALARIES	72,136,604
2100 Classified Salaries Regular Contract	41,137,341
2200 Instructional Aide Regular Contract	3,861,915
2300 Non-Instructional, Hourly	3,290,759
2400 Instructional Aide, Hourly	872,552
2000 CLASSIFIED SALARIES	49,162,567
3000 STAFF BENEFITS	47,555,108
4000 BOOKS, SUPPLIES AND MATERIALS	4,278,880
5000 OTHER OPERATING EXP AND SERVICES	26,614,147
6100 Site Improvements	136,948
6200 Building Improvements	24,259
6300 Books (New)	98,055
6400 Equipment and Lease Purchases	2,915,272
6000 CAPITAL OUTLAY	3,174,534
7000 Student Financial Aid and Inter - Fund Transfer	2,306,991
7900 Campus Contingencies	3,853,075
7900 Reserves for Contingencies	14,000,000
7000 OTHER OUTGO AND RESERVES	20,160,066
TOTAL GENERAL FUND	223,081,906

2010-2011

Summary Of Unrestricted Appropriations

	Tentative
	Budget
General Fund	2010-11
1100 Instructors Regular Salaries	36,202,787
1200 Non-Instructional Regular Contract	13,796,441
1300 Instructors Hourly	17,988,195
1400 Non-Instructional Hourly	
1000 CERTIFICATED SALARIES	<u>1,644,742</u> 69,632,165
1000 CERTIFICATED SALARIES	09,032,105
2100 Classified Salaries Regular Contract	37,264,528
2200 Instructional Aide Regular Contract	3,537,831
2300 Non-Instructional, Hourly	1,399,475
2400 Instructional Aide, Hourly	610,728
2000 CLASSIFIED SALARIES	42,812,562
3000 STAFF BENEFITS	44,928,029
4000 BOOKS, SUPPLIES AND MATERIALS	2 724 167
400 BOOKS, SUIT LIES AND MATERIALS	2,724,167
5000 OTHER OPERATING EXP AND SERVICES	22,743,997
6100 Site Improvements	136,948
6200 Building Improvements	4,259
6300 Books (New)	98,055
6400 Equipment and Lease Purchases	1,875,616
6000 CAPITAL OUTLAY	2,114,878
7000 Student Financial Aid and Inter - Fund Transfer	1,407,032
7900 Campus Contingencies	3,853,075
7900 Reserves for Contingencies	14,000,000
7000 OTHER OUTGO AND RESERVES	19,260,107
TOTAL UNRESTRICTED GENERAL FUND	204,215,905

2010-2011

Summary Of Restricted Appropriations

1100 Instructors Regular Salaries 342	,092
	,092
1200 Non-Instructional Regular Contract 1,160	,092
-	
1400 Non-Instructional Hourly 618	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1000 CERTIFICATED SALARIES 2,504	
2100 Classified Salaries Regular Contract 3,872	2,813
-	,084
2300 Non-Instructional, Hourly 1,891	,284
	,824
2000 CLASSIFIED SALARIES 6,350	
3000 STAFF BENEFITS 2,627	,079
4000 BOOKS, SUPPLIES AND MATERIALS 1,554	,713
5000 OTHER OPERATING EXP AND SERVICES 3,870	,150
6100 Site Improvements	0
6200 Building Improvements 20	,000,
6300 Books (New)	0
6400 Equipment and Lease Purchases 1,039	,656
6000 CAPITAL OUTLAY 1,059	,656
7000 Student Financial Aid and Inter - Fund Transfer 899	9,959
7900 Holding for Distribution	0
7900 Reserves for Contingencies	0
	,959
TOTAL RESTRICTED GENERAL FUND 18,866	,001

COAST COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

2010-2011

All Funds

	General Fund 01	Child Development 33	Capital Outlay 41	GO Bond Fund 42	Insurance Services 61	Non-Restricted Reimbursable 81	Total All Funds
Beginning Balance	18,650,000	0	8,323,294	60,000,000	44,401,000	0	131,374,294
Income Budgeted	204,431,906	1,339,657	8,702,000	600,000	41,274,000	11,347,454	267,695,017
Expenses Budgeted	223,081,906	1,339,657	17,025,294	60,600,000	85,675,000	11,347,454	399,069,311
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UNRESTRICTED

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Wide

Fund	110	Unrestricted General Fund	
- HAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			2010/2011 Tentative Budget
-	1100	Instructor Contract	36,202,787
	1200	Non Instructor Cert Contract	13,796,441
	1300	Instructors Hourly	17,988,195
	1400	Non Instructor Certificated Hrly	1,644,742
			69,632,165
7	2100	Classified Contract	37,264,528
	2200	Classified Instr Contract	3,537,831
	2300	Classified Hourly Non Instr	1,399,475
	2400	Class Instr Hourly	610,728
			42,812,562
e	3000	Employee Benefits Holding	1,797,540
	3100	STRS Retirement	3,602,858
	3200	PERS Retirement	4,779,052
	3300	OASDI	3,870,534
	3400	Health and Welfare	17,594,735
	3500	Unemployment Insurance	637,763
	3600	Workers Compensation	1,505,847
	3700	Retiree Benefits	11,139,700
			44,928,029
4	4200	Reference Books	19,606
	4300	Supplies	2,241,680
	4400	Media Supplies	39,402
	4600	Fuel Oil Repair Parts	423,479
			2,724,167
5	5100	Personal and Consultant Svcs	591,425

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Wide

Fund	110	Unrestricted General Fund	
			2010/2011 Tentative Budget
5	5200	Travel	432,064
	5300	Subscriptions Dues Memberships	286,684
	5400	Insurance	1,495,877
	5500	Utilities	4,938,332
	5600	Rent Leases Repairs	5,479,249
	5700	Legal Election Audit	2,370,739
	5800	Other Operating	3,498,665
	5900	Other	3,650,962
			22,743,997
9	6100	Site Improvements	136,948
	6200	Building Improvements	4,259
	6300	Library Books	98,055
	6400	Equipment	1,875,616
			2,114,878
2	7300	Interfund Transfer Out	1,385,032
	7500	Student Financial Aid	20,000
	7600	Other Payments To For Students	2,000
	2900	Reserve for Contingencies	17,853,075
			19,260,107
			204,215,905

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Site

	2010/2011 Tentative Budget	1,026,424	6,360	1,032,784	7,031,665	222,080	7,253,745	13,595	63,715	780,306	545,937	1,550,405	58,018	136,992	3,148,968	9,850	173,355	1,000	184,205	89,300	58,388	10,474	239,458	746,243	41.500
Unrestricted General Fund		Non Instructor Cert Contract	Non Instructor Certificated Hrly		Classified Contract	Classified Hourly Non Instr		Employee Benefits Holding	STRS Retirement	PERS Retirement	OASDI	Health and Welfare	Unemployment Insurance	Workers Compensation		Reference Books	Supplies	Fuel Oil Repair Parts		Personal and Consultant Svcs	Travel	Subscriptions Dues Memberships	Utilities	Rent Leases Repairs	Legal Election Audit
110		1200	1400		2100	2300		3000	3100	3200	3300	3400	3500	3600		4200	4300	4600		5100	5200	5300	5500	5600	5700
Fund		-			7			e								4				5					

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Site

	Fund 110	Unrestricted General Fund	
			2010/2011 Tentative Budget
5	5800	Other Operating	288,167
			1,473,530
ٯ	6100	Site Improvements	1,000
	6400	Equipment	252,101
			253,101
			13,346,333

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Orange Coast College

Fund	110	Unrestricted General Fund	
			2010/2011 Tentative Budget
-	1100	Instructor Contract	22,292,447
	1200	Non Instructor Cert Contract	5,901,137
	1300	Instructors Hourly	7,277,293
	1400	Non Instructor Certificated Hrly	651,998
			36,122,875
2	2100	Classified Contract	14,139,675
	2200	Classified Instr Contract	2,322,919
	2300	Classified Hourly Non Instr	386,814
	2400	Class Instr Hourly	493,786
			17,343,194
e	3000	Employee Benefits Holding	773,274
	3100	STRS Retirement	2,105,202
	3200	PERS Retirement	1,922,528
	3300	OASDI	1,661,221
	3400	Health and Welfare	8,713,663
	3500	Unemployment Insurance	312,973
	3600	Workers Compensation	738,965
			16,227,826
4	4200	Reference Books	800
	4300	Supplies	1,183,056
	4400	Media Supplies	26,752
	4600	Fuel Oil Repair Parts	195,686
			1,406,294
5	5100	Personal and Consultant Svcs	17,709
	5200	Travel	96,696

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Orange Coast College

Fund	110	Unrestricted General Fund	
			2010/2011 Tentative Budget
S	5300	Subscriptions Dues Memberships	51,956
	5400	Insurance	120,444
	5500	Utilities	2,311,461
	5600	Rent Leases Repairs	1,378,835
	5700	Legal Election Audit	338,659
	5800	Other Operating	566,234
	5900	Other	106,385
			4,988,379
9	6100	Site Improvements	125,948
	6200	Building Improvements	3,000
	6300	Library Books	70,127
	6400	Equipment	243,528
			442,603
2	7300	Interfund Transfer Out	75,931
	7600	Other Payments To For Students	800
			76,731
			76,607,902

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Golden West College

Fund	110	Unrestricted General Fund	
			2010/2011 Tentative Budget
~	1100	Instructor Contract	10,241,004
	1200	Non Instructor Cert Contract	3,843,017
	1300	Instructors Hourly	6,209,885
	1400	Non Instructor Certificated Hrly	608,971
			20'305'82
2	2100	Classified Contract	9,681,672
	2200	Classified Instr Contract	835,428
	2300	Classified Hourly Non Instr	170,829
	2400	Class Instr Hourly	64,291
			10,752,220
3	3000	Employee Benefits Holding	533,657
	3100	STRS Retirement	1,048,247
	3200	PERS Retirement	1,259,571
	3300	OASDI	1,043,314
	3400	Health and Welfare	4,907,176
	3500	Unemployment Insurance	176,617
	3600	Workers Compensation	417,031
			6,385,613
4	4200	Reference Books	3,535
	4300	Supplies	367,739
	4400	Media Supplies	1,000
	4600	Fuel Oil Repair Parts	38,712
			410,986
S	5100	Personal and Consultant Svcs	9,416
	5200	Travel	102,495

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Golden West College

	2010/2011 Tentative Budget	37,229	92,000	1,176,828	367,678	200,000	424,123	2,080,678	4,490,447	1,259	27,928	10,000	39,187	64,645	1,200	400,340	466,185	46,447,515
Unrestricted General Fund		Subscriptions Dues Memberships	Insurance	Utilities	Rent Leases Repairs	Legal Election Audit	Other Operating	Other		Building Improvements	Library Books	Equipment		Interfund Transfer Out	Other Payments To For Students	Reserve for Contingencies		
110		5300	5400	5500	5600	5700	5800	5900		6200	6300	6400		7300	7600	7900		
Fund		5								9				2				

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Coastline Community College

Fund	110	Unrestricted General Fund	
		 A state of the sta	2010/2011 Tentative Budget
-	1100	Instructor Contract	3,669,336
	1200	Non Instructor Cert Contract	2,327,657
	1300	Instructors Hourly	4,101,733
	1400	Non Instructor Certificated Hrly	324,981
			10,423,707
7	2100	Classified Contract	5,813,089
	2200	Classified Instr Contract	379,484
	2300	Classified Hourly Non Instr	486,192
	2400	Class Instr Hourly	52,651
			6,731,416
3	3000	Employee Benefits Holding	410,130
	3100	STRS Retirement	338,182
	3200	PERS Retirement	740,313
	3300	OASDI	553,446
	3400	Health and Welfare	2,169,204
	3500	Unemployment Insurance	80,876
	3600	Workers Compensation	190,952
1000 1000			4,483,103
4	4200	Reference Books	2,637
	4300	Supplies	457,380
	4400	Media Supplies	11,650
	4600	Fuel Oil Repair Parts	2,081
			473,748
5	5100	Personal and Consultant Svcs	467,000
	5200	Travel	33,485

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Coastline Community College

55300Subscriptio55400Insurance5400Utilities5500Rent Lease5700Legal Elect5800Other Oper66400Equipment77300Interfund T77900Reserve fo	Unrestricted General Fund	
5300 5400 5500 5500 5500 5700 5700 5700 7700 7		2010/2011 Tentative Budget
5400 5500 5500 5600 5800 5800 5800 7300 7300 7300	Subscriptions Dues Memberships	61,025
5500 5600 5700 5700 5800 6400 7300 7300	urance	29,821
5600 5700 5800 5800 6400 7300 7300	lities	1,037,085
5700 5800 6400 7300 7900	Rent Leases Repairs	808,540
5800 6400 7300 7900	Legal Election Audit	220,580
6400 7300 7900	Other Operating	822,705
6400 7300 7900		3,480,241
	uipment	67,900
		67,900
	Interfund Transfer Out	44,456
	Reserve for Contingencies	302,735
		347,191
		26,007,306

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Wide Operations

Fund	110	Unrestricted General Fund	
			2010/2011 Tentative Budget
-	1200	Non Instructor Cert Contract	698,206
	1300	Instructors Hourly	399,284
	1400	Non Instructor Certificated Hrly	52,432
			1,149,922
3	2100	Classified Contract	598,427
	2300	Classified Hourly Non Instr	133,560
			731,987
ю	3000	Employee Benefits Holding	66,884
	3100	STRS Retirement	47,512
	3200	PERS Retirement	76,334
	3300	OASDI	66,616
	3400	Health and Welfare	254,287
	3500	Unemployment Insurance	9,279
	3600	Workers Compensation	21,907
	3700	Retiree Benefits	11,139,700
			11,682,519
4	4200	Reference Books	2,784
	4300	Supplies	60,150
	4600	Fuel Oil Repair Parts	186,000
			248,934
5	5100	Personal and Consultant Svcs	8,000
	5200	Travel	141,000
	5300	Subscriptions Dues Memberships	126,000
	5400	Insurance	1,253,612

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Wide Operations

Fund	110	Unrestricted General Fund	
			2010/2011 Tentative Budget
5	5500	Utilities	173,500
	5600	Rent Leases Repairs	2,177,953
	5700	Legal Election Audit	1,570,000
	5800	Other Operating	1,197,436
	5900	Other	693,899
			7,341,400
9	6100	Site Improvements	10,000
	6400	Equipment	772,087
			782,087
7	7300	Interfund Transfer Out	1,200,000
	7500	Student Financial Aid	20,000
			1,220,000
			23,156,849

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Ending Balance

Fund	110	Unrestricted General Fund	
			2010/2011 Tentative Budget
5	5800	Other Operating	200,000
	5900	Other	270,000
			000'026
9	6400	Equipment	530,000
			530,000
7	2000	Reserve for Contingencies	17,150,000
			17,150,000
			18,650,000

RESTRICTED

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Wide

Fund	120	Restricted General Fund	
			2010/2011 Tentative Budget
-	1100	Instructor Contract	342,342
	1200	Non Instructor Cert Contract	1,160,322
	1300	Instructors Hourly	383,092
	1400	Non Instructor Certificated Hrly	618,683
			2,504,439
7	2100	Classified Contract	3,872,813
	2200	Classified Instr Contract	324,084
	2300	Classified Hourly Non Instr	1,891,284
	2400	Class Instr Hourly	261,824
			6,350,005
з	3000	Employee Benefits Holding	401,439
	3100	STRS Retirement	125,193
	3200	PERS Retirement	391,895
	3300	OASDI	308,830
	3400	Health and Welfare	1,274,451
	3500	Unemployment Insurance	37,270
	3600	Workers Compensation	88,001
			2,627,079
4	4200	Reference Books	1,027
	4300	Supplies	1,545,586
	4600	Fuel Oil Repair Parts	8,100
1			1,554,713
2	5001	Indirect Expense Chargeback	95,921
	5100	Personal and Consultant Svcs	81,700
	5200	Travel	192,021

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Wide

Fund	120	Restricted General Fund	
			2010/2011 Tentative Budget
5	5300	Subscriptions Dues Memberships	12,424
	5500	Utilities	5,381
	5600	Rent Leases Repairs	588,498
	5700	Legal Election Audit	30,000
	5800	Other Operating	1,661,313
	5900	Other	1,202,892
			3,870,150
9	6200	Building Improvements	20,000
	6400	Equipment	1,039,656
			1,059,656
7	7300	Interfund Transfer Out	50,000
	7500	Student Financial Aid	43,373
	7600	Other Payments To For Students	806,586
			899,959
			18,866,001

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Site

	2010/2011 Tentative Budget	147,383	73,123	220,506	7,735	13,983	6,989	29,066	940	2,220	63,933	2,495	2,495	38,082	7,800	733,740	24,801	804,423	2,000	2,000	1,093,357
Restricted General Fund		Classified Contract	Classified Hourly Non Instr		Employee Benefits Holding	PERS Retirement	OASDI	Health and Welfare	Unemployment Insurance	Workers Compensation		Supplies		Indirect Expense Chargeback	Travel	Other Operating	Other		Equipment		
120		2100	2300		3000	3200	3300	3400	3500	3600		4300		5001	5200	5800	5900		6400		
Fund		7			e							4		ъ					ဖ		

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Orange Coast College

Fund	120	Restricted General Fund	
			2010/2011 Tentative Budget
-	1200	Non Instructor Cert Contract	340,070
	1300	Instructors Hourly	115,682
	1400	Non Instructor Certificated Hrly	184,378
			640,130
2	2100	Classified Contract	1,742,267
	2200	Classified Instr Contract	257,588
	2300	Classified Hourly Non Instr	1,141,777
	2400	Class Instr Hourly	137,908
			3,279,540
e	3000	Employee Benefits Holding	207,869
	3100	STRS Retirement	25,333
	3200	PERS Retirement	196,607
	3300	OASDI	144,885
	3400	Health and Welfare	592,666
	3500	Unemployment Insurance	15,428
	3600	Workers Compensation	36,427
			1,219,215
4	4200	Reference Books	650
	4300	Supplies	491,112
	4600	Fuel Oil Repair Parts	8,100
			499,862
£	5001	Indirect Expense Chargeback	21,498
	5100	Personal and Consultant Svcs	200
	5200	Travel	37,277
	5300	Subscriptions Dues Memberships	1,214

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Orange Coast College

Fund	120	Restricted General Fund	
			2010/2011 Tentative Budget
5	5500	Utilities	2,500
	5600	Rent Leases Repairs	238,714
	5700	Legal Election Audit	30,000
	5800	Other Operating	268,467
	5900	Other	313,863
			914,233
9	6200	Building Improvements	20,000
	6400	Equipment	453,350
			473,350
7	7500	Student Financial Aid	23,000
	7600	Other Payments To For Students	511,746
			534,746
			7,561,076

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Golden West College

Fund	120	Restricted General Fund	
			2010/2011 Tentative Budget
-	1100	Instructor Contract	132,486
	1200	Non Instructor Cert Contract	554,118
	1400	Non Instructor Certificated Hrly	128,445
			815,049
2	2100	Classified Contract	1,176,798
	2200	Classified Instr Contract	66,496
	2300	Classified Hourly Non Instr	443,104
	2400	Class Instr Hourly	15,000
			1,701,398
3	3000	Employee Benefits Holding	34,806
	3100	STRS Retirement	67,018
	3200	PERS Retirement	121,226
	3300	OASDI	108,988
	3400	Health and Welfare	440,002
	3500	Unemployment Insurance	13,997
	3600	Workers Compensation	33,052
			819,089
4	4200	Reference Books	377
	4300	Supplies	716,683
			717,060
S	5001	Indirect Expense Chargeback	10,491
	5100	Personal and Consultant Svcs	6,000
	5200	Travel	53,826
	5300	Subscriptions Dues Memberships	2,521
	5600	Rent Leases Repairs	100,093

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Golden West College

Restricted General Fund

Fund 120

			2010/2011 Tentative Budget
5	5800	Other Operating	80,272
	5900	Other	634,396
			887,599
9	6400	Equipment	410,322
			410,322
2	7500	Student Financial Aid	20,000
	7600	Other Payments To For Students	137,417
			157,417
			5,507,934

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Coastline Community College

Fund	120	Restricted General Fund	
			2010/2011 Tentative Budget
-	1100	Instructor Contract	209,856
	1200	Non Instructor Cert Contract	266,134
	1300	Instructors Hourly	267,410
	1400	Non Instructor Certificated Hrly	305,860
			1,049,260
7	2100	Classified Contract	906,365
	2300	Classified Hourly Non Instr	233,280
	2400	Class Instr Hourly	108,916
			1,148,561
e	3000	Employee Benefits Holding	151,029
	3100	STRS Retirement	32,842
	3200	PERS Retirement	60'02
	3300	OASDI	44,968
	3400	Health and Welfare	212,717
	3500	Unemployment Insurance	902
	3600	Workers Compensation	16,302
			524'842
4	4300	Supplies	335,296
			335,296
5	5001	Indirect Expense Chargeback	25,850
	5100	Personal and Consultant Svcs	22'000
	5200	Travel	93,118
	5300	Subscriptions Dues Memberships	8,689
	5500	Utilities	2,881
	5600	Rent Leases Repairs	129,691

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET Coastline Community College

Fund 120	120	Restricted General Fund	
			2010/2011 Tentative Budget
S	5800	Other Operating	375,322
	5900	Other	229,832
			940,383
9	6400	Equipment	173,984
			173,984
7	7300	Interfund Transfer Out	50,000
	7500	Student Financial Aid	373
	7600	Other Payments To For Students	157,423
			207,796
			4,380,122

COAST COMMUNITY COLLEGE DISTRICT TENTATIVE BUDGET District Wide Operations

Fund	2010/2011 Tentative Budget		203,512	323,512	323,512
Restricted General Fund		Rent Leases Repairs	Other Operating		
120	and and the	5600	5800		
Fund 120		5			

BUDGET ALLOCATION MODEL

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ESTIMATED INCOME

UNRESTRICTED REVENUES

15,500,000	9	171,945,500	9 9 9
	15,500,000		166, 150,000 5, 795,500
	14,000,000 200,000 530,000 770,000		64,700,000 88,000,000 13,450,000 4,616,000 1,179,500
I. DISTRICTWIDE ENDING BALANCE (WITHOUT CAMPUS BALANCES)	DISTRIBUTION OF ENDING BALANCE RESERVE FOR CONTINGENCY (6.5%) MASTER PLAN INSTRUCTIONAL EQUIPMENT FOR COLLEGES ENDS PROGRAM	II. UNRESTRICTED REVENUES	A. FTE REVENUES (-0.38% COLA) 1) GENERAL 2) LOCAL PROPERTY TAXES 3) ENROLLMENT FEES B. OTHER GENERAL REVENUES 1) STATE a) LOTTERY INCOME @ \$110 PER FTE b) 2% ENROLLMENT ADMINISTRATION b) 2% ENROLLMENT ADMINISTRATION c) PART TIME FACULTY PARITY 2) LOCAL a) INTEREST INCOME b) JOINT USE DEVELOPMENT b) JOINT USE DEVELOPMENT c) LABRA RENTALS c) LABRA RENTALS d) KOCE DEBIT PAYMENT c) RANSFER FROM COLLEGE ENDING BALANCES

CURRENT YEAR ESTIMATED REVENUE

DISTRICTWIDE EXPENSES (ADMIN 9)

103,692 488,934 50,000 11,139,700 67,000 67,000 516,956 516,956 514,566 55,039 556,039 315,952 315,952 550,000	o	15,723,878
HR SETTLEMENTS / INSTR REPLACEMENT (9818XX) PROF DEV / RETRN (982301, 982401, 98260X, 982701) EMPLOYEE RECOGNITION/WELLNESS (960710, 982901, 982901 RETIREE HEALTH BENEFITS - CURRENT (982903) RETIREE HEALTH BENEFITS - CURRENT (982903) RETIREE HEALTH BENEFITS - PAST SVC LIAB (983101) FIXED ASSET MANAGEMENT (984501, 984502, 963701) D/W PLANNING PROJ (969550, 986320) ENVIRONMENTAL HEALTH & SAFETY (986600) TRANSPORTATION & VEHICLE MAINT (987000) STUDENT TRANSPORTATION (987800) ENVIRONMENTAL HEALTH & SAFETY (986600) TRANSPORTATION & VEHICLE MAINT (987000) STUDENT TRANSPORTATION (987800) ED SERVICES INDIRECT EXPENSES (969505) + HOLDING FOR PART TIME PARITY FUNDS (980710) HOLDING FOR CATEGORICAL TRANSFERS (980612) BOARD ELECTION (960700)	FOR DISTRIBUTION	SUB TOTAL
1,086,803 750,000 2,207,786 279,000 712,070 19,300 34,000 174,854 484,158 180,000 120,000 1285,000 1,285,000		7,432,971
RELEASE TIME POSITIONS (94300X, 943010, 94380X) LEGAL/CONSULTING FEES (96062x, 96092X) DIS MAINTENANCE (963501, 966140, 967001) DIS CAPITAL PROJECTS (963863) DIS SYSTEM IMPROVEMENT (963801) STUDENT RECRUITMENT / COUNCIL (969010, 969020, 969101) DIW PRINTING (980630, 981630, 981635) EMPLOYEE RECRUIT / HR STUDIES (981700, 9819XX, 982001) DIW SERVICES (960720,980610,980620,980900) DIW SERVICES (960720,980610,980620,980900) DIW SERVICES (960720,980610,980620,980900) DIW SERVICES (960720,980610,980620,980900) DIW SERVICES (960720,980610,980620,980900) DIW SERVICES (960720) PROPERTY CASUALTY INSURANCE (980300)		SUB TOTAL

CURRENT YEAR TOTAL DISTRICTWIDE EXPENSE (ADMIN 9)

23,156,849

* HOLD FOR DISTRIBUTION TO COLLEGES

FIXED COSTS

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<u>TOTAL</u> 30,037,837 0	0 1,184,048	571,794 86,086	0 2,334 969,606 260 460	1,326,575 4,500,612	-4,002,525	-12,300,000 -1,000,000	11,071,817	28,307,741
<u>DISTRICT</u> 14,674,231 0		43,207 7,337	27,616 - 31 380	-51,300 105,636 152,416	-363,474	-1,116,840 0	0	13,346,333
<u>COASTLINE</u> 1,972,525 0	74,805 272,142	67,188 20,526	212 104,893 03 573	04,478 737,817	-649,688	-1,943,633 -300,000	3,321,545	3,138,566
<u>GOLDEN WEST</u> 5,233,318 0	474,849	163,006 19,235	776 365,798 2116 804	-10,004 494,844 1,401,614	-1,136,082	-3,411,982 -350,000	3,875,136	5,612,004
<u>ORANGE COAST</u> 8,157,763 0	-74,805 437,057	298,393 38,988	1,346 471,299 444 870	2,208,765	-1,853,281	-5,827,545 -350,000	3,875,136	6,210,838
CONTINUING FIXED COSTS TRANSFER TO FTES DISTRIBUTION	APPROVED NEW POSITIONS/TRANSFERS CATEGORICAL TRANSFERS NECOTIATED INCREASES	SALARY INCREASES SALARY INCREASES LONGEVITY	SABBATICAL / PROF DEVELOPMENT STEP AND COLUMN INCREASES HEAI TH & WEI FARF RENEFITS	STATUTORY CONTRIBUTION INCREASES NET CONTINUING FIXED COSTS	PRIOR YEAR BUDGET CUTS	BUDGET REDUCTIONS ANCILLARY FUNDS DEDICATED REVENUE	BASIC ALLOCATION	TOTAL

CURRENT YEAR FIXED COSTS

IN 1990 WHEN THE CURRENT MODEL WAS FIRST ADOPTED
ACTUAL FACULTY SALARY EXPENDITURES, BOTH CONTRACT
AND ADJUNCT, WERE CONSIDERED AS FIXED COSTS. SINCE
THAT TIME, WHEN MONEY WAS AVAILABLE, THE NUMBER WAS
INCREASED BY THE COST OF ALL SALARY AND HEALTH
BENEFIT INCREASES.

BUDGET CUTS	
ENDS/VACANCIES	8,800,00
SUMMER SCHED	2,000,00
HOURLY CLASS	1,000,00
TRAVEL	500.00
TOTAL	12,300,00
DISTRICT OFFICE	
SHARE (9.08%)	1,116,84
COLLEGE SHARE	11,183,16

11,183,160	LEGE SHARE
1,116,840	IARE (9.08%)
	TRICT OFFICE
12,300,000	LAL
500.000	AVEL
1,000,000	URLY CLASS
2,000,000	MMER SCHED
8,800,000	DS/VACANCIES

28,307,741

	TOTAL	33,774 347 <u>578</u> 34,121 100.00%	ж)					<u>TOTAL</u> 120,480,910
	COASTLINE	5,606 323 <u>537</u> 5,929 17. 38%					DISTRIBUTION	COASTLINE 20,935,240
RIBUTION	GOLDEN WEST	10,400 10 10,410 30.51%					FTES REVENUE DISTRIBUTION	GOLDEN WEST 36,757,606
NS AND DIST	ORANGE COAST	17,768 14 15,782 17,782 52.11%	120,480,910	120,480,910 0	<u>0</u> 120,480,910	0,910 44.121 3,531 \$ PER FTES		ORANGE COAST 62,788,064
FTES CALCULATIONS AND DISTRIBUTION		2010-2011 TARGET CREDIT FTES NET NON-CREDIT FTES (@ 60.13% OF CREDIT) ACTUAL NON-CREDIT FTES TOTAL FOR DISTRIBUTION % OF TOTAL	PREVIOUS YEAR'S FTES DISTRIBUTION (INCLUDING GROWTH)	CURRENT YEAR FTES REVENUE DISTRIBUTION (SAME AS PREVIOUS YEAR) TRANSFER FROM FIXED COSTS	TOTAL AVAILABLE FOR DISTRIBUTION	DISTRIBUTION EQUALS TOTAL ACTUAL FTES DIVIDED INTO TOTAL AVAILABLE REVENUE AND THEN MULTIPLIED BY COLLEGE ACTUAL FTES TOTAL AVAILABLE \$ DIVIDED BY TOTAL FTES FOR DISTRIBUTION 34.121 3,531		FTES REVENUE = FTES X 3,531

CURRENT YEAR TOTAL FTES DISTRIBUTION

120,480,910

		TOT	FAL 2010-201	TOTAL 2010-2011 BASE ALLOCATION	CATION	
ORANGE COAST GOLDEN WEST COASTLINE		FIXED <u>COSTS</u> 6,210,838 5,612,004 3,138,566	FTES REVENUE 62,788,064 36,757,606 20,935,240	2010-2011 BASE ALLOCATION 68,998,902 42,369,610 24,073,806	% OF TOTAL <u>UNREST REV</u> 40.13% 24.64% 14.00%	
DISTRICT OFFICE DISTRICTWIDE (ADMIN 9)	(6 N	13,346,333 23,156,849		13,346,333 23,156,849	7.76% 13.47%	
TOTAL FUN	FUNDING PER FTES	51,464,590	120,480,910	171,945,500	100.00%	
	ALLOCATION	BASE ALLOCATION	BALANCE	FUNDING / FTES (WITHOUT BASE)		
OCC GWC	68,998,902 42,369,610 24,073,806	3,875,136 3,875,136 3,321,545	65,123,766 38,494,474 20,752,261	3,662 3,698 3,500	2)	
	135,442,318	11,071,817	124,370,501	3,645		
	FUNDING WITH ADMIN & TOTAL FUNDING	FUNDING WITH ADMIN & ALLOCATION (INFORMATION UNLT) TOTAL ADMIN 9 FUNDING ALLOCATION ALLOCATION ALLOC	ALLOCATION	FUNDING PER FTES		
	68,998,902 42,369,610 24,073,806 13,346,333	10,738,703 6,594,230 3,746,747 2,077,168	79,737,606 48,963,840 27,820,553 15,423,501	4,484 4,704 4,692		
				41		

Page 5

DEDICATED REVENUE

TOTAL	50,000 100,000	1,952,500	492,000	7.150.000	7,000	10,000	21,500	81,221	955,000	543,684	887,500	100,000	1,000,000	40,000	13,620,405
COASTLINE	00	120,000	0 000 08	475.000	2,000	0	500	0	955,000	1,000	0	0	300,000	0	1,933,500
GOLDEN WEST	0 100.000	982,500	00009	1.775,000	3,000	0	6,000	81,221	0	192,684	487,500	0	350,000	40,000	4,077,905
ORANGE COAST	50,000 0	850,000	492,000	4,900,000	2,000	10,000	15,000	0	0	350,000	400,000	100,000	350,000	0	7,609,000
SOURCE	CONTRACT ED COSMETOLOGY	SUBLEASE/RENTALS	EARLY CHILDHOOD TRANSCRIPT FEES	NON-RESIDENT TUITION	CLASS AUDIT FEES	LIBRARY FINES	NON-RES APP FEE	OTHER STUDENT FEES	TELECOURSE PRODUCTION	PARKING FINES	ENTERPRISE REIMBURSEMENTS	EXTENDED EDUCATION	ANCILLARY REVENUE	OTHER INCOME	TOTALS

CURRENT YEAR TOTAL DEDICATED REVENUE

13,620,405

2010-2011 TOTAL GENERAL FUND ALLOCATION

ALL REVENUES AVAILABLE UNRESTRICTED REVENUE	171.945.500	n *	UNRESTRICTED FUNDS AVAILABLE	IS AVAILABLE			171 045 500
DEDICATED REVENUE CAMPUS ENDING BAL	13,620,405 3,150,000	R		FULLY FUND BASE	DIFFERENCE (IF NEG = TARGET REDUCTION)	ON)	171,945,500 0
	<u>000'000'01</u>						
TOTAL	204,215,905			DIFFERENCE	FERENCE (IF POSITIVE HOLD FOR DISTRIBUTION)		0
	2010-2011 BASE	% OF	% OF TOTAL WITHOUT	SHARE OF	ADJUSTED RACE	DEDICATED	TOTAL
	ALLOCATION	TOTAL	DISTRICTWIDE	REDUCTION	ALLOCATION	REVENUE	ALLOCATION
ORANGE COAST	68,998,902	40.13%	46.37%	0	68,998,902	7,609,000	76,607/902
GOLDEN WEST	42,369,610	24.64%	28.48%	0	42,369,610	4,077,905	46,447,515
COASTLINE	24,073,806	14.00%	16.18%	0	24,073,806	1,933,500	26,007,306
DISTRICTWIDE (ADMIN 9)	23,156,849	13.47%		0	23,156,849		23,156,849
DISTRICT OFFICE	13,346,333	7.76%	8.97%	0	13,346,333		13,346,333
TOTAL	171,945,500	100.00%	100.00%	0	171,945,500	13,620,405	185,565,905
	IF CURRENT YEA THE BASE ALLOC PROPORTIONATI AMOUNT IS GRE	IF CURRENT YEAR UNRESTRICTED REVENUES ARE LESS THAN THE BASE ALLOCATION, THE DIFFERENCE WILL BE CUT PROPORTIONATELY FROM ALL DISTRICT ENTITIES. IF THE AMOUNT IS GREATER, IT WILL BE HELD FOR DISTRIBUTION.	REVENUES ARE LES RENCE WILL BE CUT RICT ENTITIES. IF T RLD FOR DISTRIBUTI	S THAN HE ON.	TOTAL / DISTRIB REVENU	TOTAL ALLOCATION PLUS POSITIVE FOR DISTRIBUTION EQUALS TOTAL REVENUES AVAILABLE.	SITIVE FOR
]			

NCES	UISTRICTWIDE ENVING BALANCE	15,500,000
	TOTAL ENTITY BALANCES	3.150.000
	TOTAL ALLOCATION	185.565.905

F		DISTRICTWIDE (ADMIN 9)	SE Ansfers	:
ORANGE COAST	GOLDEN WEST COASTLINE	ICTWIDE	DISTRICT OFFICE RESERVE & TRANSFERS	_
ORAN	GOLD	DISTR	DISTR Resei	TOTAL

2010-2011 76,607,902 46,447,515 26,007,306 23,156,849 13,346,333 18,650,000 204,215,905
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HEALTH BENEFITS REPORT

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	MEDICAL PLANS MONTHS	2005-06	2006-07	2007-08	2008-09	2009-10	DIFFERENCE	%	PROJECTED	PROJECTED	PROJECTED
AL DATE CALING PARK ALLING PA		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	09-10 to	(+ or -)	% INCREASE	\$ TOTAL	\$ INCREASE
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	SELE INSURED MEDICAL PLA	AN CLAIMS					40-DA		LUK ZUTU-11	FUN ZUTU-TT	FOR ZUIU-TI
1 02.241 1765/271 030/361 937.243 930.763 937.243 930.723 930.	JULY	\$603,787	\$659.221	\$705.041	\$716.138	\$868.178	\$152.040	21 23%	0000	\$894 223	\$26.045
1 13131 11278 10078 11316 113116 113116 11316 1	AUGUST	824,244	756,207	926,666	983,547	880,789	(\$102.758)	-10.45%	%00.0	\$907.213	\$26,424
1 531.510 737.115 517.510 737.115 517.316 517.317 517.317 517.317 517.316 517.317 517.317 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.316 517.	SEPTEMBER	592,315	1,110,597	800,773	1,111,553	1,097,892	(\$13,661)	-1.23%	%00.0	\$1,130,829	\$32,937
1 313.576 311.401.576 311.401.56 311.401.56 311.401.576 311.401.56 311.401.576 311.401.56 311.401.56 311.401.576 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 311.5176 <t< td=""><td>OCTOBER</td><td>841,919</td><td>787,018</td><td>970,851</td><td>932,191</td><td>810,021</td><td>(\$122,170)</td><td>-13.11%</td><td>0.00%</td><td>\$834,322</td><td>\$24,301</td></t<>	OCTOBER	841,919	787,018	970,851	932,191	810,021	(\$122,170)	-13.11%	0.00%	\$834,322	\$24,301
I 1/30.061 1/31.55 5.17.6 0.00% 5.14.0165 0.010% 5.14.0165 0.010% 5.14.0165 0.010% 5.14.0165 0.010% 5.14.0165 0.010% 5.14.0165 0.010% 5.14.0165 0.010% 5.14.0165 0.010% 5.17.24105 0.010%	NOVEMBER	839,256	961,882	880,450	724,117	827,418	\$103,301	14.27%	%00'0	\$852,241	\$24,823
1 1 3	DECEMBER	477,923	330,690	423,536	376,407	389,983	\$13,576	3.61%	%00.0	\$401,682	\$11,699
I 611.900 778.673 1.547.686 753.641 766.132 549.356 735.444 0.00% 511.12.010 511.300 511.300 511.300 511.300 511.300 511.311 5	JANUARY	1,330,059	1,177,552	1,231,733	1,239,669	1,407,278	\$167,609	13.52%	%00.0	\$1,449,496	\$42,218
Image: Section of the sectin of the section of the section	FEBRUARY	611,900	779,678	1,547,630	757,328	762,132	\$4,804	0.63%	%00.0	\$784,996	\$22,864
1 773:541 91.773 10.7446 773:900 52.35560 2.3567 0.00% \$870.3291 91.773 10.75	MARCH	832,175	696,638	957,875	880,284	1,269,639	\$389,355	44.23%	%00.0	\$1,112,019	(\$157,620)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	APRIL	733,674	912,334	912,723	1,013,496	006'622	(\$233,596)	-23.05%	0.00%	\$803,297	\$23,397
1/3.4148 7.05 7.73 1.10 5.33 8.00 5.30 3.30 5.00 5.30 5.00 5.30 5.00 5.30 5.00 5.30 5.00	MAY	1,026,284	620'666	951,760	924,605	950,000	\$25,395	2.75%	0.00%	\$978,500	\$28,500
1 -100,000 0.100,000 0.00,000	JUNE	743,484	796,505	792,134	1,105,839	800,000	(\$305,839)	-27.66%	0.00%	\$824,000	\$24,000
1 9.446.221 0.306.438 10.355.197 0.455.120 0.65.77 0.65.76 0.714.071 7.700 7.700 7.700	EXCESS CLAIMS	-108,098	-100,778	-702,734	-406,977	-268,210	\$138,767	%00'0	%00'0	\$0	\$0
FNO.TT 272,01 863,123 683,123 18,006 533,464 15,25% 9,14,011 3 ISTATIVE FE 4,369,745 5,086,964 5,466,566 6,300,000 583,464 15,25% 8,00% 56,000 3 ISTATIVE FE 4,328,356 4,300 455,545 5,500 583,445 11,60% 0,00% 51,360 3 ISTATIVE FE 780 14,933 20,500 12,366 13,800 51,434 11,60% 0,00% 56,000 3 ISTATIVE FE 780 14,933 20,500 55,000 53,344 11,60% 0,00% 56,000 3 ISTATIVE FE 780,4135 14,000 32,9905 5,000 55,000 55,000 57,000 57,000 56,000 1 3 56,000 1 56,000 1 56,000 1 56,000 55,000 56,000 55,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000	TOTAL	9,348,922	9,866,623	10,398,438	10,358,197	10,575,020	216,823	2.09%	3.76%	10,972,818	\$397,798
FNO.GRAM FNO.GRAM 5.466.504 5.466.506 5.83.464 15.25% 8.00% 5.861.000 5. INTATIVE FEE 306.666 472.306 425.346 5.56.000 583.464 15.25% 8.00% 5.600 5.600 5.600 5.600 5.600 5.600 5.600 5.13.807 5.13.807 5.13.807 </td <td>AVERAGE</td> <td>5.500</td> <td>822,219</td> <td>866,537</td> <td>863, 183</td> <td>881,252</td> <td>18,069</td> <td>2.09%</td> <td>3.76%</td> <td>914,401</td> <td>\$33,150</td>	AVERAGE	5.500	822,219	866,537	863, 183	881,252	18,069	2.09%	3.76%	914,401	\$33,150
4/250 4/34/3/45 5/08/504 5/46/556 5/25/000 583/464 15/25% 8.00% 5/67/000 5 ISTAATWE FE 336,666 4/22,060 455,545 525,000 589,455 15.25% 8.00% 5/67/000 5 ISTAATWE FE 3900 14,301 20,509 12,366 13,800 51,155 8.00% 5/67/000 5 5 5 6 7000 5 5 6 7000 5 5 6 7000 5 5 5 6 7000 5 5 6 7000 5 5 6 7000 5 5 6 7000 5 5 6 7 5 5 6 7 5 6 7 6 7 6 7 6 7 6 7 6 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 <t< td=""><td>PRESCRIPTION DRUG PROGE</td><td>AM</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	PRESCRIPTION DRUG PROGE	AM									
I 365,666 412,395 424,000 455,545 525,000 569,455 15,255 6.00% 567,000 31,360 E 53,444 780,484 835,356 12,366 13,300 51,434 11,60% 0.00% 51,068,378 5 E 53,444 780,484 835,356 940,620 529,006 5,86% 5.00% 51,068,378 5	12 MONTHS	4,628,350	4,948,745	5,088,954	5,466,536	6,300,000	\$833,464	15.25%	8.00%	\$6,804,000	\$504,000
ISTANTIVE FEE ISTANTIVE FEE 9.9000 14,903 20,509 12,366 13,800 51,434 11,60% 0.00% 51,068,378 5 FOA 10,44 835,358 940,520 929,024 (511,596) -1,23% 15,00% 51,068,378 5 FOA 461,351 503,894 92,823 510,094 540,000 52,900 50,000 0.00% 55,000 10 FOA 461,351 503,894 92,823 510,094 54,000 55,000 50,000 60,00% 55,000 10 FOA 55,000 55,000 55,000 55,000 55,000 70% 55,000 10 FIVER 55,000 55,000 55,000 32,000 10,00% 55,000 10 FIVER 1,1538 15,887,446 17,343,339 18,418,12 1,068,722 5,17% 5,50% 55,968 11,337 F1,47,10 1,538 17,139 12,349 13,347 F1,445,746 75,115,13 13,391 13,347 F1,47,10 1,538 17,1391 13,347 F1,47,10 1,538 17,1391 13,347 F1,47,10 1,538 17,1391 13,347 F1,7756 2,205,331 2,466,019 2,747,366 3,390,000 342,604 12,47% 5,50% 55,760 11,357 F1,7756 2,205,331 2,466,019 2,747,366 3,399,000 342,604 12,47% 5,50% 55,769 11,357 F1,7756 2,205,331 2,466,019 2,747,366 3,399,000 342,604 12,47% 5,575,46 1,4255 F1,7738 2,753,758 3,435,758 3,535,758 3,357 3,50% 23,557,564 1, F1,878 2,756 F1,88 2,718 2,726 2,256 2,	AVERAGE	385,696	412,395	424,080	455,545	525,000	\$69,455	15.25%	8.00%	\$567,000	\$42,000
E 5.00 14.903 20.509 12.366 13.800 \$1.434 11.60% 0.00% \$13.900 E 6.35.444 760.484 835.358 940.620 92.024 (\$11.596) -1.23% 15.00% \$1.60% \$1.60% \$5.67.000 \$5.67.000 \$5.67.000 \$5.67.000 \$5.67.000 \$5.67.000 \$5.67.000 \$5.67.000 \$5.67.000 \$5.600 \$5.67.000	PRESCRIPTION ADMINISTRA	rive fee									
Le 635,444 780,484 835,358 940,620 229,024 (\$11,596) -1.23% (\$50%) \$567,000 > -PCA 461,351 50,084 492,823 510,094 540,000 \$29,906 5.60% 5.60% \$567,000 > \$567,000 \$56,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$56,000 \$50,000 \$56,000 \$56,000 \$50,000 \$	12 MONTHS	6,900	14,903	20,509	12,366	13,800	\$1,434	11.60%	0.00%	\$13,800	\$0
-F.A. 780,444 855,359 940,620 929,024 (\$11,596) -1.23% 15,00% \$1,066,378 \$\$ RIVER 55,000 55,000 55,000 55,000 55,000 \$267,000 \$356,000 \$35,000 \$367,000 \$35,000	STOP-LOSS INSURANCE										
- FLA 61,351 50,3894 422,823 510,084 540,000 \$2,906 5,86% 5,00% \$567,000 \$567,000 \$567,000 \$567,000 \$567,000 \$567,000 \$567,000 \$567,000 \$55,000 <t< td=""><td>12 MONTHS</td><td>635,444</td><td>780,484</td><td>835,358</td><td>940,620</td><td>929,024</td><td>(\$11,596)</td><td>-1.23%</td><td>15.00%</td><td>\$1,068,378</td><td>\$139,354</td></t<>	12 MONTHS	635,444	780,484	835,358	940,620	929,024	(\$11,596)	-1.23%	15.00%	\$1,068,378	\$139,354
RIVE For (301) 55,000 56,000		10101	200 001	100 000	100 001	100.000					
NUCK 55,000 35,000 <td>TZ MUNIHS</td> <td>401,351</td> <td>503,894</td> <td>492,823</td> <td>510,094</td> <td>540,000</td> <td>\$29,906</td> <td>5.86%</td> <td>5.00%</td> <td>\$567,000</td> <td>\$27,000</td>	TZ MUNIHS	401,351	503,894	492,823	510,094	540,000	\$29,906	5.86%	5.00%	\$567,000	\$27,000
-3-000 -3-000		1000	55,000	55 000	55 000	55 000	4	10000	0.000		
6.738 6.654 6.387 6.217 5.968 (\$249) 4.01% 0.00% \$5.968 1.367 1.410 1.396 1.399 1.367 1.466 1.367 1.367 1.367 1.466 1.367 1.466 1.367 1.466 1.367 1.466 1.367 1.466 1.367 1.466 1.367 1.466 1.367 1.466 1.367 1.466 1.466 1.466 1.466 1.367 1.466 1.247% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75% 5.75%		nnn'ee	nnn'ee	nnn'ee	000,66	000,66	90	0.00%	0.00%	\$55,000	\$0
MEDICAL PLAN Medical PLAN<	12 MONTHS	6 738	6.654	6 387	6 217I	5 968	108221	_4 D1%	70000	¢ £ 068	¢0
15.145,705 16.175,303 16.897,468 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,346 1,347 5,178 5,80% 15,466,64 1,346 1,347 1,347 1,347 1,347 1,346 1,347 1,346 1,347 1,346 1,347 1,347 5,80% 15,466,64 1,347 1,347 5,80% 15,466,64 1,347 1,347 5,75% 53,267,760 1,4,255 1 1,977,785 2,466,019 2,747,396 3,090,0000 342,604 12,47% 53,267,760 1,4,255 3 5,653,890 4,190,042 4,547,396 3,090,0000 753,839 13,03% 3,456 56,797,860 10,865 867,760 10,865 867,7760 10,865 867,7760 10,865 867,7760 10,865 867,7760 10,865 867,7760 10,865 867,7760 10,865 867,7760 10,866 867,7760 10,866 <td>ITOTALESERENSURED MEDIC</td> <td>AL PLAN</td> <td>1.2212</td> <td>10010</td> <td>1.75</td> <td>20010</td> <td>1/22-201</td> <td>R D</td> <td>0,000</td> <td>000'00</td> <td>2</td>	ITOTALESERENSURED MEDIC	AL PLAN	1.2212	10010	1.75	20010	1/22-201	R D	0,000	000'00	2
1,410 1,316 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,760 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750 3,3267,750	12 MONTHS	15,145,705	16.176.303	16,897,469	17.349,030	18,418,812	1.069.782	6.17%	5.80%	19,486,964	1.068.152
10.742 11.583 12.481 13.474 14.255 1.977,785 2.206,931 2.466,019 2.747,396 3,090,000 342,604 12.47% 5,75% 53,267,760 3.653,890 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13.03% 3,94% 56,797,860 3.653,890 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13.03% 3,94% 56,797,860 3.653,890 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13.03% 3,94% 56,797,860 10,105 708 5,641,675 5,786,161 6,540,000 753,839 13.03% 3,94% 56,797,860 11,309 7.048 6,533,557 8,633,657 8,633,666 10,966,443 12.47% 10,665,420 863 7.048 6,536 9,519 9,610 1,096,443 12.47% 10,665,420 863 7.048 7,543 9,510 10,966,443 12.466,223 11,309 11,309	# OF EMPLOYEES	1,410	1,336	1,398	1,380	1,367	•			1,367	
1,977,785 2,205,931 2,466,019 2,747,396 3,090,000 342,604 12.47% 5,75% \$3,267,760 3,653,890 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13.03% 5,75% \$3,267,760 3,653,890 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13.03% 3,94% \$6,797,860 5,641,675 6,395,873 7,447,697 8,533,557 9,640,000 1,096,443 12,365% 4,52% 10,065,620 7,08 752 9,159 9,610 1,096,443 12,365% 4,52% 10,065,620 7,048 6,395 9,159 9,610 1,096,443 12,365% 4,52% 10,065,620 7,048 7,543 9,610 10,906 1,096,443 12,365% 4,52% 10,065,620 7,048 2,546 2,435,666 2,435,666 2,435,566 11,309 PLANS 7,046 2,2466 2,436,766 2,2466 2,455,566 11,309 PLA	PER EMPLOYEE COST	10,742	11,588	12,087	12,481	13,474				14,255	
1,977,785 2,205,931 2,466,019 2,747,396 3,090,000 342,604 12.47% 5,75% 33,267,760 3,653,890 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13.03% 3,94% 56,797,860 3,633,690 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13.03% 3,94% 56,797,860 5,631,675 6,395,873 7,427,697 8,533,557 9,630,000 1,096,443 12,85% 4,52% 10,065,620 7,08 7,553 9,510 10,906 1,096,443 12,85% 4,52% 10,065,620 PLANS 7,943 8,505 9,510 10,906 1,096,443 12,85% 4,52% 10,065,620 PLANS 7,943 8,505 9,510 10,906 1,096,443 12,85% 4,52% 10,065,620 PLANS 7,943 9,510 2,096 2,3256 11,309 11,309 PLANS 2,148 2,246 2,266 2,266 2,266 <	KAISER										
3,653,890 4,190,042 4,961,678 5,786,161 6,540,000 753,839 13,03% 3,94% \$6,797,860 5,631,675 6,385,873 7,427,687 8,533,557 8,630,000 1,086,443 12,45% 4,52% 10,065,620 7,09 752 811 863 833 5,197,800 1,086,443 12,45% 4,52% 10,065,620 7,09 752 811 863 833 1,096,443 12,45% 4,52% 11,309 PLANS 7,943 25,56 9,610 10,806 10,806 10,806 11,309 PLANS 7,943 23,575 3,436,812 2,166,225 8,37% 5,56% 29,552,584 1 20,177,380 22,576 22,79 2,260 2,260 2,256 2,256 2,256 0 805 21,48 2,266 2,366,22 2,3652,584 1 2,355 0 805 2,148 2,366 2,3652,584 2,3456 2,3456 2,3456 2,3452,584 1 </td <td>12 MONTHS</td> <td>1,977,785</td> <td>2,205,931</td> <td>2,466,019</td> <td>2,747,396</td> <td>3,090,000</td> <td>342,604</td> <td>12.47%</td> <td>5.75%</td> <td>\$3,267,760</td> <td>177,760</td>	12 MONTHS	1,977,785	2,205,931	2,466,019	2,747,396	3,090,000	342,604	12.47%	5.75%	\$3,267,760	177,760
3,053,050 4,150,042 4,501,063 5,640,000 753,839 13,03% 3,94% 56,797,860 5,631,675 6,385,873 7,427,687 8,533,557 9,630,000 1,086,443 12,455% 4,52% 10,065,520 883 7,09 752 811 868 883 1,096,443 12,45% 4,52% 10,065,520 7,09 752 9,510 10,906 10,906 1,096,443 12,45% 4,52% 11,309 PLANS 7,043 833 12,45% 2,56% 2,15% 11,309 11,309 PLANS 7,013 22,58 2,640,400 1,096,443 12,45% 4,52% 10,1309 PLANS 7,013 22,58 9,610 10,806 1,096,443 12,45% 5,56% 11,309 PLANS 20,777,380 22,516 25,88,758 2,435,56% 1 2,556 2,56% 2,555,56% 1 2,556 2,116 2,148 2,266 2,266 2,26% 2,256		0.010.000	0.000	1 001 000	101 000 0						
5.611,675 6.395,873 7.427,697 8.533,557 9,630,000 1,096,443 12,85% 4.52% 10,065,620 883 8	12 MUNIHS	3,653,890	4,190,042	4,961,678	5,786,161	6,540,000	753,839	13.03%	3.94%	\$6,797,860	257,860
708 752 811 888 883 883 FLANS 7,943 8,505 9,159 9,610 10,906 11,309 PLANS 7,943 8,505 8,156 9,610 10,906 11,309 PLANS 7,943 8,505 8,156 25,882,587 28,048,812 2,166,225 8,37% 5,36% 29,552,584 1 2,118 2,2148 2,208 2,278 2,260 2,276 2,256 2,356 2,356 2,356 2,356 3,356 3,356 2,356 3,356 3,356 3,356 3,356 3,356 3,356 3,356 3,356 3,356 3,356 </td <td>1.0.1AL HINU 12 MONTHS</td> <td>5 631 675</td> <td>6,395,973</td> <td>7 437 647</td> <td>235 513 8</td> <td>9 630 000</td> <td>1 005 444</td> <td>12 864</td> <td>TACK N</td> <td>000 200 01</td> <td>445 840</td>	1.0.1AL HINU 12 MONTHS	5 631 675	6,395,973	7 437 647	235 513 8	9 630 000	1 005 444	12 864	TACK N	000 200 01	445 840
7,943 8,505 9,159 9,610 10,806 11,309 11,309 PLANS 20,777,380 22,572,276 24,325,166 25,882,587 28,048,812 2,166,225 8,37% 5,36% 29,552,584 PLANS 21,1380 22,516 24,325,166 25,882,587 28,048,812 2,166,225 8,37% 5,36% 29,552,584 PLANS 21,18 2,148 2,2260 2,276 2,2556 2,256	# OF EMPLOYEES	602	752	811	888	883				883	
PLANS 20,717,390 22,572,276 24,325,166 25,382,587 28,048,812 2,166,225 8.37% 5,36% 29,552,584 2,119 2,148 2,209 2,278 2,250 2,150 1,100 1,100 1,350 1,350 2,250 1,100 1,100 1,350 1,	PER EMPLOYEE COST	7,943	8,505	9,159	9,610	10,906				11,399	
20,777,330 22,572,276 24,325,166 25,882,587 28,048,812 2,166,225 8.37% 5,36% 29,552,584 2,119 2,148 2,209 2,278 2,250 2,250 11019 11,50 11,50 12,560 2,250	TOTAL ALL MEDICAL PLANS										
4,119 4,119 4,400	12 MONTHS # OF EMBI OVERS	20,777,380	22,572,276	24,325,166	25,882,587	28,048,812	2,166,225	8.37%	5.36%	29,552,584	1,503,772
	PER EMPLOYEE COST	0,114 0,805		41 D13	41 367	907'7					

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CCCD HEALTH BENEFITS REPORT 2010-2011 TENTATIVE BUDGET

SELF INSURED DENTAL PLAN CLAIMS 2,366,274 2,614, 12 MONTHS 2,366,274 2,068 2, # OF EMPLOYEE COST 1,182 1,204 1, PER EMPLOYEE COST 1,182 1,204 1, VISION SERVICE PLANVISION SERVICE PLAN ADMINISTRATIVE FEE 1,204 1, VISION SERVICE PLANVISION SERVICE PLAN ADMINISTRATIVE FEE 1,966 1,976 1, PER EMPLOYEE COST 372,127 392,740 388, 1, PER EMPLOYEE COST 1,946 1,976 1, 1,996 1,996 1,058, PER EMPLOYEE COST 1,945 1,993 1,993 1,058, 1,058, I DONTHS 328,371 \$949,748 \$1,058, 1,058, 1,058, I DONTHS 328,973 428,454 457, 457, 457, 12 I DONTHS 315,918 327,005 319, 315,918 327,005 319,	17 2,614,175 68 2,076 64 1,259 04 1,259 10 388,259 78 1,965 99 198 18 \$1,058,802 16 \$1,058,802	2,749,874 2,110 1,303 1,303 1,303 1,303 1,303 1,303 1,303 1,303 1,303 1,303 1,303 1,303	2,850,000 2,088 1,385 1,385 1,385 1,385	\$100,126	3 64%			
12 MONTHS 2,366,274 2,490,517 # OF EMPLOYEES 2,037 2,046 PER EMPLOYEE COST 1,182 1,204 VISION SERVICE PLANVISION SERVICE PLAN ADMINISTI 372,127 392,741 VISION SERVICE PLANVISION SERVICE PLAN ADMINISTI 1,946 1,973 PER EMPLOYEES 1,946 1,973 192 PER EMPLOYEE COST 1,946 1,947 193 II 2 MONTHS 372,127 392,741 194 PER EMPLOYEE COST 1,946 1,947 194 II 2 MONTHS 372,127 392,741 194 LIFE INSURANCE 372,127 392,973 194 II 2 MONTHS 328,973 128,455 1426,455 II 2 MONTHS 328,973 428,455 128,945 II 2 MONTHS 328,973 428,455 14,773 MEDICARE REIMBURSEMENT 315,918 327,005	17 2,614,175 68 2,076 68 2,076 64 1,259 78 1,265 99 1,965 99 1,965 99 1,965 1,058,802	2,749,874 2,110 1,303 1,370 1,978 1,978 195 195 195	2,850,000 2,088 1,385 1,385 1,385	\$100,126	2 6A02			
# OF EMPLOYEES 2,037 2,066 PER EMPLOYEE COST 1,182 1,204 VISION SERVICE PLANVISION SERVICE PLAN ADMINISTI 372,127 392,747 VISION SERVICE PLANVISION SERVICE PLAN ADMINISTI 372,127 392,747 VISION SERVICE PLANVISION SERVICE PLAN ADMINISTI 372,127 392,747 VISION SERVICE PLAN ADMINISTI 372,127 392,747 # OF EMPLOYEES 1,946 1,947 PER EMPLOYEE COST 193 194 I 2 MONTHIS 372,127 392,743 LEFE INSURANCE 372,127 392,748 I 2 MONTHIS 378,5311 \$949,748 LONG-TERM DISABILITY INSURANCE 328,973 428,45- 12 MONTHIS 328,973 428,45- 12 MONTHIS 328,973 428,45- 12 MONTHIS 316,916 14,773 MEDICARE REIMBURSEMENT 315,918 327,003	68 2,076 04 1,259 17 17 126 10 388,259 78 1,965 99 198 99 198 18 51,058,802	2,110 1,303 1,970 1,978 195 195 \$1,093,745	2,088 1,385 400,000		10/ 20:0	2.82%	\$2,930.328	80.328
PER EMPLOYEE COST 1,182 1,204 VISION SERVICE PLANVISION SERVICE PLAN ADMINISTF 372,127 392,747 VISION SERVICE PLANVISION SERVICE PLAN ADMINISTF 372,127 392,747 I 12 MONTHS 372,127 392,747 1937 # OF EMPLOYEES 1,946 1,945 1,945 PER EMPLOYEE COST 1931 1947 1945 PER EMPLOYEE COST 1931 3949,748 1945 LEFE INSURANCE \$785,311 \$949,748 195,748 LONG-TERM DISABILITY INSURANCE 328,973 428,45- 12 MONTHS 328,973 428,45- 12 MONTHS 328,973 428,45- 12 MONTHS 328,973 428,45- 12 MONTHS 316,1815 14,775 MEDICARE RESOURCES 14,615 14,777 12 MONTHS 315,918 327,005	04 1,259 TRATIVE FEE 78 1,965 99 1,965 99 1,965 99 1,965 1,058,802	1,303 384,770 1,978 195 195 \$1,093,745	1,385 400,000				2,068	
VISION SERVICE PLANVISION SERVICE PLAN ADMINIST 12 MONTHS 372,127 392,74(# CF EMPLOYEES 1,946 1,945 # CF EMPLOYEES 1,946 1,945 PER EMPLOYEES 1,946 1,945 PER EMPLOYEE COST 1,946 1,945 LIFE INSURANCE 1,946 1,945 12 MONTHS \$785,311 \$949,748 LIFE INSURANCE 3785,311 \$949,748 12 MONTHS \$785,311 \$949,748 LONG-TERM DISABILITY INSURANCE 328,973 428,45- 12 MONTHS 328,973 428,45- 12 MONTHS 12 MONTHS 41,815 14,775 MEDICARE REIMBURSEMENT 315,918 327,000	TRATIVE FEE 40 388,259 78 1,965 99 198 198 8 \$1,058,802 64 457 930	384,770 1,978 195 195 \$1,093,745	400,000				1,403	
12 MONTHS 372,127 392,747 # CHE EMPLOYEES 1,946 1,976 PER EMPLOYEE COST 1946 1,976 PER EMPLOYEE COST 1946 1,976 LIFE INSURANCE 5785,311 5949,748 12 MONTHS \$785,311 \$949,748 12 MONTHS \$785,913 \$14,778 MEDICARE REIMBURSEMENT \$14,778 \$14,778 12 MONTHS \$14,1,815 \$14,778 12 MONTHS \$14,591 \$14,778 12 MONTHS \$15,918 \$327,008	40 388,259 78 1,965 99 138 89 \$1,058,802 64 457 920	384,770 1,978 195 195 81,093,745	400,000					7
1,946 CST 1,946 191 191 191 1046 104		1,978 195 \$1,093,745	1.944	15.230	3.96%	1.94%	\$407.754	7 754
191 7 INSURANCE 328,973 428, 14, 14, EMENT 315,918 327,	19 31,058,802			·			1,944	
LLTY INSURANCE 328,973 41,815 RSEMENT 315,918	\$1,058,802		206				210	
LLITY INSURANCE LLITY INSURANCE 328,973 41,815 41,815 RSEMENT 315,918	\$1,058,802 AF7 93	Ц						
ILITY INSURANCE 328,973 41,815 RSEMENT 315,918	AE7 02		\$1,120,000	\$26,255	2.40%	0.00%	\$1.120.000	\$0
328,973 41,815 RSEMENT 315,918	167 93							
41,815 RSEMENT 315,918 3	20,27	480,136	495,000	\$14,864	3.10%	10.00%	\$544.500	\$49.500
41,815 315,918 3								
315,918	78 45,303	47,678	49,000	\$1,322	2.77%	%00.0	\$49,000	\$0
315,918								
	05 319,294	331,791	350,000	\$18,209	5.49%	0.00%	\$350,000	\$0
MISC.								
IS [0]	0 0	0	0	\$0	0.00%	0.00%	10\$	\$0
TOTAL OTHER 1,472,017 1,719,985	85 1,881,229	1,953,350	2,014,000	60,850	3.10%	2.46%	2,063,500	\$49,500
101ALALLPLANS 24,381,788 21,175,318	10 23,208,829	185,079,05	33,312,812	2,342,231	7.56%	4.93%	34,954,166	1,641,354
REBATES & EMPLOYEE								
CONTRIBUTIONS 2,841,695 3,177,521	21 3,122,621	3,670,987	3,800,000	129,013	3.51%	1.00%	\$3,838,000	38,000
NET COST + ALL PLANS 22, 146, 103 23, 997, 997	26,086,20	8 27,299,594	29,512,812	2,213,218	8.11%	5.43%	31,116,166	1,803,354
# OF EMPLOYEE 2 089 2 144	44 2.172	2 203	2.176				2 176	
COST 10,601		12,392	13,583	1.171	9.45%	5.43%	14.300	737

CCCD HEALTH BENEFITS REPORT 2010-2011 TENTATIVE BUDGET

		MONTHLY		MONTHLY	
MEDICAL	SINGLE	RATE	FAMILY	RATE	TOTAL
SELF INSURED	631	\$589.54	736	\$1,700.97	\$19,486,964
KAISER	134	\$440.00	193		\$3,267,760
PACIFICARE	171	\$495.00	386	\$1,285.00	\$6,797,860
TOTAL	936		1,315		
TOTAL MEDICAL					\$29,552,584
DENTAL	742	\$57.00	1,346	\$150.00	\$2,930,328
VISION	651	\$8.50	1,293	\$22.00	\$407,754
OTHER INSURANCE					\$2,063,500
TOTAL PROJECTED WITHOUT RESERVE FOR RUNOUT CLAIMS	JT RESERVE FO	JR RUNOUT CLAIMS			\$34,954,166
FUNDS AVAILABLE FROM EMPLOYEES & RETIREES	MPLOYEES & RI	ETIREES			\$3,838,000
GENERAL FUND CONTRIBUTION REQUIRED FOR HEALTH INSURANCE	tion require	D FOR HEALTH INSI	URANCE		\$31,116,166
# OF EMPLOYEES COVERED	0				2,176
PER EMPLOYEE COST FOR 2010-11	2010-11				14,300
NET \$ INCREASE FROM ACTUAL 2009-10 TO PROJECTED COST FOR 2010-11	TUAL 2009-10 TC	D PROJECTED COSI	r For 2010-11		\$1,603,354
NET % INCREASE FROM ACTUAL 2009-10 TO PROJECTED COST FOR 2010-11	TUAL 2009-10 T	O PROJECTED COS	:T FOR 2010-11		5.43%
NET \$ INCREASE FROM BUDGETED 2009-10 TO PROJECTED COST FOR 2010-11	0GETED 2009-1(TO PROJECTED C	OST FOR 2010-11		\$3,007,535
NET % INCREASE FROM BUDGETED 2009-10 TO PROJECTED COST FOR 2010-11	DGETED 2009-1	0 TO PROJECTED C	OST FOR 2010-11		10.99%

PROJECTIONS PROVIDED BY DRIVER ALLIANT FOR 2010-2011 AS OF 4/15/10 BASED ON PAID CLAIMS.

DISTRICT ADMINISTRATION IS RECOMMENDING FUNDING OF \$ 14,300.00 PER EMPLOYEE BASED ON HISTORICAL PERFORMANCE OF LAST TEN YEARS.

\$

\$1,700,000

PROJECTED RESERVE REQUIRED FOR IBNR MEDICAL CLAIMS AS OF 6/30/10

AVAILABLE RESERVE AS OF 6/30/10 FOR RUNOUT CLAIMS

COAST COMMUNITY COLLEGE DISTRICT ADMINISTRATOR TEMPORARY EMPLOYMENT CONTRACT

1. <u>**Parties.**</u> The Coast Community College District ("District") and C.M. Brahmbhatt ("Administrator") hereby enter into this Administrator Temporary Employment Agreement ("Agreement"). District and Administrator are referred to herein individually as "Party" and collectively as "Parties."

2. <u>**Position.**</u> The District hereby continues to employ Administrator as Vice Chancellor of Administrative Services.

3. <u>General Terms and Conditions of Employment.</u> This Agreement is subject to all applicable laws of the State of California, the regulations of the Board of Governors of the California Community Colleges, and the rules, regulations, policies, and procedures of the District. These laws, rules, regulations, policies, and procedures, which may be amended, augmented, or repealed from time-to-time, are integrated into this Agreement.

4. **Duties and Responsibilities.** Administrator agrees to perform the duties, and accepts the responsibilities, of the position which may be delegated or assigned to Administrator by the Chancellor or the Board of Trustees.

5. <u>Term.</u> District agrees to employ Administrator, and Administrator agrees to serve, for the period commencing on June 24, 2010, and ending on October 29, 2010 or the day prior to the commencement of employment of the District's new Vice-Chancellor of Administrative Services, whichever comes first. This Agreement is not subject to automatic renewal pursuant to subsection "c" of Section 72411 of the Education Code.

6. **Salary.** Administrator shall be paid the same salary as he most recently earned as the regular Vice Chancellor of Administrative Services.

7. <u>Health and Welfare Benefits.</u> District shall continue to provide Administrator with all health and welfare benefits that are granted to other District administrators.

8. **Expenses.** District shall continue to reimburse Administrator for expenses incurred while performing official duties, pursuant to law and District policy.

9. **Evaluation.** Administrator may be evaluated during the term of this Agreement, following procedures determined by the Chancellor and the Board of Trustees.

10. **<u>Termination of Agreement</u>**. The Agreement may be terminated by either Party without cause by providing the other Party with 30 days written notice.

11. <u>Savings Clause.</u> If any provision of this Agreement is held to be contrary to law, all other provisions shall continue to remain in full force and effect.

12. **Entire Agreement**. This Agreement contains the entire agreement and understanding between the Parties. There are no terms, conditions, or oral understandings not contained in this Agreement.

13. <u>Amendment.</u> This Agreement may be modified or superseded only by a written amendment executed by both Parties.

The Parties have duly executed this Agreement on the dates indicated below.

President, Board of Trustees

Date

Administrator

Date