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VENTURA COUNTY COMMUNITY COLLEGE DISTRICT



ADOPTION BUDGET OCTOBER 14, 2008

**ADOPTION BUDGET
OCTOBER 14, 2008**

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

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VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

2008-2009 ADOPTION BUDGET

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2008-2009

ADOPTION BUDGET



BUDGET NARRATIVE

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
ADOPTION BUDGET NARRATIVE
2008-09

OVERVIEW

The 2008-09 Adoption Budget reflects the distribution of General Fund revenue utilizing a Budget Allocation Model adopted by the Board in 2006-07 and guided by a set of Budget Assumptions approved by the Board in March 2008. Those Budget Assumptions provide the foundation for the distribution of available resources contained within this budget and also guide the budget development process throughout the various phases.

The Adoption Budget is typically built on the State Adopted Budget if available, or as estimated. This year's budget was signed September 23, 2008 ending a record breaking 85 day budget impasse.

The Adoption Budget, as presented, was reviewed by the District's participatory governance council (DCAS) at its September 18, 2008 meeting. DCAS is recommending it to the Board for approval.

ENROLLMENT- FTES

The District's general revenue represents the combination of state and local revenues, the majority of which must be earned through the generation of FTES (Full Time Equivalent Students (enrollment)).

After experiencing years of declining enrollment, with the prior year achieving some restoration, the District reported complete restoration in FTES during 2007-08, plus achieving growth. In 2007-08, the District reported 26,381 FTES, which includes 1,110 FTES in restoration and 458 in growth, which resulted in revenue of approximately \$4.9 million and \$2.0 million, respectively, in 2008-09. With this reporting of the 1,110 FTES, the District has fully restored FTES. In addition, Ventura College ended the 2007-08 year reporting above 10,000 FTES, a benchmark which now qualifies them as a

“medium” college for state funding. This change provided the District an additional \$554,000 in base funding.

The total general revenue estimate for 2008-09 assumes that the colleges will collectively generate 26,381 FTES. The District is projecting growth for FY 2008-09, but funding for that growth will be constrained by the district growth cap as well as the amount of growth included in the state budget. Based on current Board-adopted policy of not budgeting growth revenue until after it is earned, no growth revenue from possible increased FTES for 2008-09 has been incorporated into this Adoption Budget.

TENTATIVE BUDGET - MAY

Governor’s Preliminary (January) and Revision (May Revise) Budget Proposals

The Governor’s Preliminary Budget proposal contained massive cuts for almost every sector of the State, the Community College system included. The May Revise contained slightly better news for the Community College system than that received in January, even though the projected State deficit for 2008-09 had grown to \$15.2 billion. The May Revise proposed to fully fund the Proposition 98 guarantee in the budget year, with an additional \$35.5 million received for growth in apportionments, increasing the growth rate to 1.67%. The May Revise proposed an augmentation of \$75 million to partially backfill the current year property tax shortfall. In addition, the property tax estimates for 2008-09 were lowered so that a property tax shortfall in the 2008-09 budget year will be less likely to occur. Also included in the May Revise was a proposal to generate \$15.2 billion in revenues through borrowing against the future stream of lottery revenues.

Based on the Governor’s initial Budget Proposal, revised in May, the District did not budget COLA revenue in the Tentative Budget. The District reported full restoration of FTES in 2007-08 and budgeted the resultant revenue of \$4.5 million in 2008-09, and reported growth in 2007-08 and budgeted the resultant revenue of \$2.1 million in 2008-09 (differences in amounts between the Tentative and Adoption Budget relate the calculation of revenues based on the mix of credit and non-credit FTES in the final submission of the 320 report).

Due to the Board's directive, the District has not budgeted enrollment growth in 2008-09 and the resultant revenue related to that growth. Since the District has fully restored FTES lost in the prior years, there will be no more restoration revenue available in future years.

ADOPTION BUDGET - OCTOBER

After 78 days of gridlock, a budget spending plan was approved by the Legislature on September 16, 2008. That plan was substantially unchanged for community colleges from the Governor's August Compromise (which included 2 percent enrollment growth and maintained categorical programs at the 2007-08 levels), with the exception of the inclusion of a .68 percent COLA on general purpose apportionments (but no COLA for categorical program funds). The budget plan lays the groundwork for the securitization of State lottery funds to provide \$5 billion in each of the 2009-10 and 2010-11 state budgets. The District is budgeting \$3 million in General Fund lottery revenue in 2008-09.

The Governor signed the budget on September 23, 2008, while commenting that the State will continue to face a difficult budget situation in the 2009-10 year. The signed budget restored the cuts made in the January budget and provided \$39.8 million for a COLA of .68% for general purpose apportionment and \$113.5 million for statewide growth of 2%. In addition, the property tax backfill of \$75 million of the \$92 million 2007-08 property tax shortfall proposed in the Governor's May revise was included in the signed budget.

EXPENDITURES

Salary and Benefit Costs

The District is in the second year of a three-year contract with the represented employee groups. The Adoption Budget reflects an increase in compensation for faculty of 5.94% - for full-time a 5.07% general salary increase and an increase in service increment (longevity) rates, and for part-time a 4.73% increase distributed as pro-rata pay adjustments plus a new health insurance program; 5.96% for managers; and 6.00% for classified, supervisors and confidential employees. Health benefit costs increased only slightly over the past year (.07%) for all employee groups. The District agreed to a re-opener on salaries for both represented groups effective July 1, 2009.

Retiree Health Liability

In June 2004, the Governmental Accounting Standards Board (GASB) issued Statement No. 45 which requires accounting for the costs and liabilities associated with post-employment (retiree) health benefits on an accrual basis, i.e. over the working lifetime of eligible employees. This change has resulted in the cost of retiree health benefits being reported similar to the cost of retirement pension plans (STRS/PERS); that is to say, the accrued expense being reported while the employee is working, rather than after they retire.

The District was required to fully implement GASB 45 in 2007-08. An actuarial study was performed in December 2006, which determined the estimated amount that would have accumulated under the requirements of GASB 45. That amount is approximately \$150 million. In June 2008, the State Chancellor's office released Accounting Advisory FS 08-02, which further clarified GASB 45 requirements.

In 2008-09, the expenditure is projected at \$7.9 million per year for all funds. Premiums for retirees are then paid directly from the Retiree Health Benefits fund. As a means of accruing this amount, the District will assess as an employer expense a retiree health fringe benefit rate of 13% on average to each eligible employee salary dollar (the rates range from 11.5% to 15.9%, depending on employee group). This fringe benefit rate will be assessed to all eligible employees' salaries in all funds, including categorical, grants and contracts, auxiliary services, etc.

GENERAL FUND

The General Fund is the principal operating fund of the District. All revenues and expenditures not required by statutory law to be accounted for in a different fund are budgeted and accounted for in the General Fund. Three sub-funds exist within the General Fund, which are briefly described as follows:

- **General Fund - Unrestricted:** Represents revenues and expenditures that support most educational programs and services throughout the district,

including instruction, student services, maintenance and operations, administration, and so forth.

- **General Fund - Designated:** Represents revenues and expenditures associated with community services, contract education, entrepreneurial programs, and other activities which are initiated by the colleges and are intended to be self-supporting.
- **General Fund - Restricted:** Represents revenues and expenditures supporting educational services whose resources are restricted by laws, regulations, grant terms and conditions, categorical funding agencies, or other externally-imposed restrictions.

The VCCCD budget development process emphasizes the building of the General Fund-Unrestricted budget, since this is the budget that most heavily impacts ongoing colleges and district operations. The Budget Allocation Model was utilized for the purpose of allocating resources to the various operational units within the District.

GENERAL FUND - UNRESTRICTED

The 2008-09 Adoption Budget reflects an overall increase in revenues from the 2007-08 Adoption Budget of \$6.9 million; \$6.0 million primarily due to restoration and \$.9 million due to COLA.

Allocation Model

This Adoption Budget uses the Allocation Model that was adopted by the Board in May 2007, which distributes resources to the operating units and includes the second year of phased down transition funding.

Reserves

In order to ensure fiscal stability, the District allocates resources to reserves to address potential unanticipated expenditures or decrease in revenues as well as special needs, which might otherwise require mid-year reductions in the operating units' budgets.

In March 2006, the board approved designating the General Fund reserve into four separate categories. Those categories are:

- General Fund Unrestricted-Designated Reserve - State Required Minimum (5%). In accordance with the System Chancellor's Office Accounting Advisory FS 05-05: Monitoring and Assessment of Fiscal Condition, issued in October of 2005, the System Chancellor's Office requires a minimum prudent unrestricted general fund balance of 5 percent - \$6,945,834;
- General Fund Unrestricted-Designated Reserve - Revenue Shortfall Contingency. This \$2,000,000 reserve will be used only to cover unanticipated mid-year revenue shortfalls;
- General Fund Unrestricted Reserve – Unallocated. This reserve is made up of remaining ending balance after the reserve requirements above have been met. At June 30, 2008, this amount was \$5,408,330;
- General Fund Unrestricted-Designated Reserve - Budget Rollover. Although not an actual reserve, the Adoption Budget at June 30, 2008, ending balances of \$1,232,094 from the four budget units which will be designated for one-time expenditures in 2008-09 at the specific sites that generated the balance.

OTHER FUNDS

GENERAL FUND-DESIGNATED

This fund supports activities associated with contract education, contract support services, and ongoing programs such as community services and civic center. Although not restricted in the legal sense, these programs are entrepreneurial in nature and are intended to be fully self-supporting or profit generating.

GENERAL FUND – RESTRICTED

This fund supports categorical programs, grants, contracts, and other programs whose budget resources are restricted by law, contract, grant agreement, or other externally restricted terms and conditions.

Major programs accounted for in this fund include categorical programs such as EOPS (Extended Opportunity Programs and Services), DSPS (Disabled Students Programs and Services), IELM (Instructional Equipment and Library Materials), Matriculation, CalWORKS (California Work Opportunities and Responsibility to Kids), Economic and Workforce Development programs, the Alternate Text Production Center, as well as Perkins IV (VTEA/Vocational and Technical Education Act) federal grants, Restricted Lottery (Proposition 20) funds, Title V federal grants, and various locally funded contracts with the County of Ventura.

Adoption Budgets for most local and federal contracts and grants were developed on an individual basis, and reflect the terms and conditions of each contract or grant. The 2008-09 State Adopted Budget provides funding for categorical programs at the 2007-08 levels, restoring the across-the-board program cuts that averaged between 4% and 11% that were proposed in the both the January Governor's Budget as well as the May Revise.

The State Adopted Budget lays the groundwork for the securitization of State lottery funds to provide \$5 billion in each of the 2009-10 and 2010-11 State budgets. The Adoption Budget includes approximately \$429,000 in projected FY 2008-09 Restricted Lottery funds.

HEALTH SERVICES FUND

This restricted fund accounts for the revenues and expenditures related to the operation of the colleges' Student Health Centers. The primary budgeted resources historically have been Student Health Fees and State Mandated Cost reimbursements. In 2006-07, for the first time in several years, the Student Health Centers received approx \$2.6 million in outstanding (for 2000-01 – 2002-03) State Mandated Cost reimbursements. The remaining mandated cost reimbursements, however, have continued to be deferred to a future fiscal period, even though the centers are still required to provide the same level of service as was provided in FY 86-87 (per Education Code, costs to provide that level of service, even if they exceed fees collected, shall be borne by the District). In 2007-08 the District was audited by the State Controller's Office on the 2002-03 – 2005-06 claims, resulting in a reduction in the reimbursement for claim year 2002-03 of \$564,000.

The budget for 2008-09 has been developed utilizing service assumptions adopted by the Board in May 2004, and include a gradual restoration of health services.

PARKING SERVICES FUND

This fund accounts for parking revenues (fees and fines) and expenditures associated with parking (including District police services), safety, and transportation. The College-wide Parking Lot Maintenance program supports repairs and renovations of parking areas district-wide. The Adoption Budget includes \$629,271 of General Fund-Unrestricted (Districtwide Services) support towards the cost of providing police services at all sites.

CHILD DEVELOPMENT FUND

This fund accounts for all revenues and expenditures related to the operation of the colleges' Child Care Centers and associated child development activities.

PROPRIETARY (ENTERPRISE) FUNDS (Bookstore/Cafeteria)

The enterprise funds account for business operations financed and managed similar to private enterprise and considered to be self-supporting. These funds consist of a

separate Bookstore Fund and Cafeteria Fund to account for the revenues, expenses, and profits and/or losses at each college.

Cafeteria

In December 2005 the Board approved negotiations of a contract with Integrated Support Solutions, Inc. for management of the college food services operations. The Cafeterias have begun to show some progress in increasing sales and improving gross profits, while continuing to lose money annually.

INTERNAL SERVICES FUND

The Self-Insurance Fund provides a reserve for the level of risk retention held by the District. This fund is used to reimburse individuals or other entities for claims against the District below our deductible levels and for settlement costs.

The Workload Balancing Fund is used to reimburse faculty who choose to use their load “banked” hours. Full-time contract faculty members who work a non-contract assignment may elect to have all, or part, of their non-contract assignment compensation deferred (“banked”) to a subsequent semester or academic year. The current liability in this account is \$1.2 million and is fully funded.

The Retiree Health Benefits Fund is the accrual for the funding of GASB 45 as presented previously. All current retiree health benefits are paid out of this fund. The fund includes a projected balance of \$8.5 million toward the \$150 million liability.

STUDENT FINANCIAL AID FUND

This fund accounts for the receipt and disbursement of government-funded student financial assistance programs. The major federally funded programs include Pell Grants, SEOG (Supplemental Educational Opportunity Grants), and NSL (Nursing Student Loans). The major state-funded programs include EOPS (Educational Opportunity Programs and Services) Grants and Cal Grants. College Work-Study program costs, as well as all expenses incurred in the administration of all student financial assistance programs, are recorded in the General Fund.

CAPITAL PROJECTS FUND

This fund accounts for the financial resources used in the acquisition and/or construction of major capital outlay projects. Project elements may include site improvements including parking lots, walkways and monument signs, building renovations, new construction, scheduled maintenance projects, hazardous substance abatement projects, and fixed assets, and may be funded from a combination of state capital outlay funds, local funds, community redevelopment agency funds, foreign student capital outlay surcharges, and General Obligation (GO) bonds.

The 2008-09 Adoption Budget includes state and locally funded construction and capital outlay projects, state scheduled maintenance projects, as well as funds for new technology/technology refresh and equipment replacement.

The 2008-09 Adoption Budget also includes projects funded from the GO (Measure S) bonds, including the district wide Regional Fire/Sheriff/Police Training Academy, the Moorpark College Academic Center, the Moorpark College Health Sciences Building, the Oxnard College Student Services Center, the Oxnard College LRC Renovation, the Ventura College Advanced Technology / General Purpose Classrooms & Health Science Center, as well as classroom/building expansions, renovations and modernizations, and various infrastructure and special repair projects at all three colleges. The Board approved a revised project list on April 18, 2006, and has approved subsequent adjustments to project budgets as each project has developed and actual costs are known.

2008-2009

ADOPTION BUDGET



SUMMARY OF BUDGET BY FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 SUMMARY OF BUDGET RESOURCES BY FUND

| | 2008-2009 Budget | Percent of Total |
|--|---------------------|---------------------|
| General Fund - Unrestricted | 154,297,649 | 57.9% |
| General Fund - Designated (Comm Services, Contract Ed, etc.) | 4,950,765 | 1.9% |
| General Fund - Restricted (Categorical, Contracts & Grants) | 24,987,175 | 9.4% |
| Health Services Fund | 4,349,794 | 1.6% |
| Parking Services Fund | 3,267,288 | 1.2% |
| Child Development Fund | 1,731,898 | 0.6% |
| Bookstore Fund | 16,330,919 | 6.1% |
| Cafeteria Fund | 2,026,195 | 0.8% |
| Internal Services Fund | 9,053,650 | 3.4% |
| Financial Aid Fund | 13,234,319 | 5.0% |
| Capital Projects Fund * | 32,409,176 | 12.2% |
| Total All Funds | 266,638,828 | 100% |

* Does not include budgeted GO Bonds (Measure S) of \$226,538,467.

2008-2009

ADOPTION BUDGET



GENERAL FUND – UNRESTRICTED

2008-2009

ADOPTION BUDGET



REVENUE PROJECTIONS

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
GENERAL FUND - UNRESTRICTED (Fund 111)
REVENUE PROJECTIONS - FY09**

| ACCOUNT DESCRIPTION | RATE | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL | 2008-09 ADOPTION BUDGET | Change Actual FY08 VS FY09 |
|--|--------------------|-------------------------------|--------------------|-------------------------------|----------------------------------|
| BASIC ALLOCATION | | | | | |
| FY08= | 1 Medium College @ | \$ 3,875,136 | 3,875,136 | | |
| | 2 Small College @ | \$ 3,321,545 | 6,643,091 | | |
| FY09= | 2 Medium College @ | \$ 3,901,487 | | 7,802,974 | |
| | 1 Small College @ | \$ 3,344,132 | | 3,344,132 | |
| CREDIT FTES | | | | | |
| FY08= | 24,357 FTES @ | \$ 4,565 | 112,201,000 | 111,185,765 | |
| FY09= | 25,841 FTES @ | \$ 4,596 | | 118,760,622 | |
| NON CREDIT FTES | | | | | |
| FY08= | 456 FTES @ | \$ 2,745 | 642,000 | 1,251,508 | |
| FY09= | 540 FTES @ | \$ 2,764 | | 1,491,970 | |
| RESTORATION- FTES (FROM FY08) | | | | | |
| CREDIT | 1,051 FTES @ | \$ 4,565 | | 4,795,714 | |
| NON CREDIT | 59 FTES @ | \$ 2,745 | | 163,105 | |
| GROWTH - FTES (FROM FY08) | | | | | |
| CREDIT | 433 FTES @ | \$ 4,565 | | 1,978,121 | |
| NON CREDIT | 25 FTES @ | \$ 2,745 | | 67,279 | |
| TOTAL GENERAL APPORTIONMENT | | | 123,361,227 | 129,959,719 | 131,399,698 |
| | | | | | 1,439,979 [A] |
| CURRENT YEAR ADJUSTMENT (Deficit) | | | - | (2,181,521) [D] | 2,181,521 |
| PRIOR YEAR ADJUSTMENT | | | - | (388,055) | 388,055 |
| PT FACULTY EQUITY COMP | | | 1,207,516 | 1,207,516 | 1,207,516 |
| ENROLL FEE WAIVERS (2%) | | | 113,200 | 90,537 | 88,178 |
| LOTTERY PROCEEDS | | | 3,030,000 | 3,081,541 | 2,951,000 [B] |
| LOTTERY PROCEEDS PRIOR YEAR | | | - | 33,798 | - |
| PT FACULTY OFFICE HOURS | | | - | 20,176 | - |
| PT FACULTY HEALTH INS | | | - | (6) | 6 |
| INTEREST INCOME | | | 2,100,000 | 2,283,316 | 1,000,000 |
| ENROLL FEES - LOC SH (2%) | | | 193,000 | 176,542 | 177,000 |
| NONRES TUITION - INTL | | | 780,000 | 716,028 | 670,000 [C] |
| NONRES TUITION - DOM | | | 800,000 | 899,787 | 950,000 [C] |
| OTHER LOCAL REVENUE | | | 244,000 | 267,939 | 268,000 |
| TOTAL OTHER REVENUE | | | 8,467,716 | 6,207,598 | 7,311,694 |
| TOTAL GENERAL FUND UNRESTRICTED REV | | | 131,828,943 | 136,167,317 | 138,711,392 [E] |

FY07 FTES= 24,813, FY08 FTES = 26,381, FY09=26,381

[A] .68% COLA, no Growth for FY08-09.

[B] 26,824 FTES (26,381 Resident & 443 Non Res) @ 110 per FTES.

[C] Increase in NonRes fees of \$6, from \$175 to \$181 per unit, assumes Intl enrollment decline of 10%, Domestic increase of 2%.

[D] Included in the signed budget is backfill of \$75 million of the \$92 million FY08 property tax deficit, which will be received in FY09 to repay a portion of this amount.

[E] Increase of \$1.03 million over Tentative

2008-2009

ADOPTION BUDGET



BUDGET ALLOCATION

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
ALLOCATION

| | <u>Tentative</u> | <u>Adoption</u> | <u>Change</u> |
|---|--------------------|--------------------|------------------|
| FY09 Revenue | 137,683,724 | 138,711,392 | 1,027,668 |
| Less: District-wide | (6,337,916) | (6,409,376) | (71,460) |
| Less: Utilities (assumes 10% increase) | (4,485,000) | (4,185,000) | 300,000 |
| Less: District Office (6.4% revenue) | (8,811,758) | (8,877,529) | (65,771) |
| Less: Transition/Implementation Funding | <u>(1,000,000)</u> | <u>(1,000,000)</u> | <u>-</u> |
| Available for Distribution | <u>117,049,050</u> | <u>118,239,487</u> | <u>1,190,437</u> |

| | <u>Moorpark</u> | <u>Oxnard</u> | <u>Ventura</u> | <u>Total</u> | | |
|--|----------------------|----------------------|----------------------|-----------------------|----|------------------|
| Class Schedule Delivery Allocation FTES (FY08 actual, includes NonResident) | 12,227 | 5,005 | 10,395 | 27,627 | | |
| WSCH Productivity Factor (3yr avg) | 183,405 456 | 75,075 419 | 155,925 478 | | | |
| FTEF | 402 | 179 | 326 | | | |
| FTEF adjustment | 15 | 7 | 10 | | | |
| less: Full Time positions (FTEF) | <u>(148)</u> | <u>(73)</u> | <u>(107)</u> | 12,614,328 | \$ | 38,020,403 32.2% |
| = Hourly FTEF | 269 | 113 | 229 | 9,088,419 | \$ | 24,250,681 20.5% |
| Total Class Schedule Delivery Allocation | \$ 27,582,156 | \$ 12,986,181 | \$ 21,702,747 | \$ 62,271,084 | | 52.7% |
| Base Allocation | \$ 5,911,974 | \$ 5,911,974 | \$ 5,911,974 | \$ 17,735,923 | | 15.0% |
| FTES Allocation | \$ 17,008,208 | \$ 6,731,733 | \$ 14,492,538 | \$ 38,232,480 | | 32.3% |
| FTES (FY08 320 actual, includes NonResident) | 11,933 44.5% | 4,723 17.6% | 10,168 37.9% | 26,824 | | |
| SubTotal Allocation | <u>\$ 50,502,339</u> | <u>\$ 25,629,888</u> | <u>\$ 42,107,260</u> | <u>\$ 118,239,487</u> | | 100% |
| Transition/Implementation Funding | <u>-</u> | <u>500,000</u> | <u>500,000</u> | <u>1,000,000</u> | | |
| Total Allocation FY09 | <u>\$ 50,502,339</u> | <u>\$ 26,129,888</u> | <u>\$ 42,607,260</u> | <u>\$ 119,239,487</u> | | |
| Campus FY08 Allowable Carryover | \$ 484,225 | \$ 253,264 | \$ 408,801 | \$ 1,146,290 | | |
| FY09 Adoption Budget Allocation | <u>\$ 50,986,564</u> | <u>\$ 26,383,152</u> | <u>\$ 43,016,061</u> | <u>\$ 120,385,777</u> | | |

2008-2009

ADOPTION BUDGET



GENERAL FUND – UNRESTRICTED

FUND 111 EXPENDITURES

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 COMPARATIVE BUDGET SUMMARY BY LOCATION
 GENERAL FUND - UNRESTRICTED

| | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL EXPENDITURES | 2008-09 ADOPTION BUDGET * |
|---------------------|-------------------------------|-----------------------------------|---------------------------------|
| | ----- | ----- | ----- |
| MOORPARK | 48,422,517 | 47,933,393 | 50,986,563 |
| OXNARD | 25,413,077 | 25,159,813 | 26,383,152 |
| VENTURA | 40,880,114 | 40,471,313 | 43,016,061 |
| DISTRICT ADM CENTER | 8,580,402 | 8,494,597 | 8,963,333 |
| DISTRICTWIDE SVCS | 6,486,956 | 9,078,340 | 6,409,376 |
| UTILITIES | 4,306,000 | 3,840,493 | 4,185,000 |
| | ----- | ----- | ----- |
| TOTAL EXPENSES | 134,089,066 | 134,977,949 | 139,943,485 |

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
COMPARATIVE BUDGET SUMMARY
GENERAL FUND - UNRESTRICTED

ALL LOCATIONS

| | | 2007-2008 ADOPTION BUDGET | 2007-2008 ACTUAL EXPENDITURES | 2008-2009 ADOPTION BUDGET * | PERCENT OF TOTAL BUDGET |
|------------------------------|-----------------------------|---------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| | | ----- | ----- | ----- | ----- |
| <u>BUDGETED EXPENDITURES</u> | | | | | |
| 1000 | FACULTY SALARIES | 56,856,657 | 57,469,054 | 60,237,708 | 43.0% |
| 2000 | MANAGEMENT SALARIES | 6,055,426 | 5,572,392 | 6,846,029 | 4.9% |
| 2000 | CLASSIFIED SALARIES | 22,432,312 | 21,014,505 | 23,508,853 | 16.8% |
| 3000 | EMPLOYEE BENEFITS | 27,616,032 | 26,867,665 | 28,717,832 | 20.5% |
| | SALARY & BENEFIT SUBTOTAL | ----- 112,960,427 | ----- 110,923,616 | ----- 119,310,422 | ----- 85.3% |
| 4000 | SUPPLIES & MATERIALS | 2,649,731 | 1,775,659 | 2,675,849 | 1.9% |
| 5000 | OTHER OPERATING EXP | 14,556,276 | 13,128,649 | 14,109,155 | 10.1% |
| 6000 | CAPITAL OUTLAY | 1,540,150 | 927,670 | 714,483 | 0.5% |
| 7000 | TRANSFERS IN/OUT | 2,382,482 | 8,222,355 | 3,133,576 | 2.2% |
| | DIRECT EXPENDITURE SUBTOTAL | ----- 21,128,639 | ----- 24,054,333 | ----- 20,633,063 | ----- 14.7% |
| | TOTAL BUDGETED EXPENDITURES | ----- 134,089,066 | ----- 134,977,949 | ----- 139,943,485 | ----- 100.0% |

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
COMPARATIVE BUDGET SUMMARY
GENERAL FUND - UNRESTRICTED

MOORPARK COLLEGE

| | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL EXPENDITURES | 2008-09 ADOPTION BUDGET * | PERCENT OF TOTAL BUDGET |
|------------------------------|-------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| | ----- | ----- | ----- | ----- |
| <u>BUDGETED EXPENDITURES</u> | | | | |
| 1000 FACULTY SALARIES | 24,542,840 | 25,071,892 | 26,048,932 | 51.1% |
| 2000 MANAGEMENT SALARIES | 1,781,342 | 1,657,810 | 1,765,001 | 3.5% |
| 2000 CLASSIFIED SALARIES | 7,041,329 | 6,588,757 | 7,849,301 | 15.4% |
| 3000 EMPLOYEE BENEFITS | 10,523,169 | 10,200,027 | 10,950,760 | 21.5% |
| | ----- | ----- | ----- | ----- |
| SALARY & BENEFIT SUBTOTAL | 43,888,680 | 43,518,486 | 46,613,994 | 91.4% |
| 4000 SUPPLIES & MATERIALS | 1,064,476 | 838,830 | 1,154,802 | 2.3% |
| 5000 OTHER OPERATING EXP. | 2,528,062 | 1,583,390 | 2,260,118 | 4.4% |
| 6000 CAPITAL OUTLAY | 941,299 | 394,493 | 602,600 | 1.2% |
| 7000 TRANSFERS IN/OUT | 0 | 1,598,194 | 355,049 | 0.7% |
| | ----- | ----- | ----- | ----- |
| DIRECT EXPENDITURE SUBTOTAL | 4,533,837 | 4,414,907 | 4,372,569 | 8.6% |
| | ----- | ----- | ----- | ----- |
| TOTAL BUDGETED EXPENDITURES | 48,422,517 | 47,933,393 | 50,986,563 | 100.0% |

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

OXNARD COLLEGE

| | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL EXPENDITURES | 2008-09 ADOPTION BUDGET * | PERCENT OF TOTAL BUDGET |
|------------------------------|-------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| | ----- | ----- | ----- | ----- |
| <u>BUDGETED EXPENDITURES</u> | | | | |
| 1000 FACULTY SALARIES | 11,734,236 | 11,970,798 | 12,578,199 | 47.7% |
| 2000 MANAGEMENT SALARIES | 1,258,103 | 1,182,062 | 1,447,812 | 5.5% |
| 2000 CLASSIFIED SALARIES | 4,715,978 | 4,489,594 | 4,645,628 | 17.6% |
| 3000 EMPLOYEE BENEFITS | 5,717,558 | 5,694,371 | 6,026,428 | 22.8% |
| SALARY & BENEFIT SUBTOTAL | ----- 23,425,875 | ----- 23,336,825 | ----- 24,698,067 | ----- 93.6% |
| 4000 SUPPLIES & MATERIALS | 351,738 | 273,515 | 364,585 | 1.4% |
| 5000 OTHER OPERATING EXP. | 1,150,534 | 1,140,781 | 1,115,317 | 4.2% |
| 6000 CAPITAL OUTLAY | 325,218 | 172,063 | 39,604 | 0.2% |
| 7000 TRANSFERS IN/OUT | 159,712 | 236,629 | 165,579 | 0.6% |
| DIRECT EXPENDITURE SUBTOTAL | ----- 1,987,202 | ----- 1,822,988 | ----- 1,685,085 | ----- 6.4% |
| TOTAL BUDGETED EXPENDITURES | ----- 25,413,077 | ----- 25,159,813 | ----- 26,383,152 | ----- 100.0% |

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

VENTURA COLLEGE

| | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL EXPENDITURES | 2008-09 ADOPTION BUDGET * | PERCENT OF TOTAL BUDGET |
|------------------------------|-------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| | ----- | ----- | ----- | ----- |
| <u>BUDGETED EXPENDITURES</u> | | | | |
| 1000 FACULTY SALARIES | 20,560,051 | 20,414,162 | 21,597,077 | 50.2% |
| 2000 MANAGEMENT SALARIES | 1,681,933 | 1,653,153 | 2,003,160 | 4.7% |
| 2000 CLASSIFIED SALARIES | 6,947,099 | 6,318,405 | 7,083,676 | 16.5% |
| 3000 EMPLOYEE BENEFITS | 9,012,981 | 8,770,167 | 9,283,170 | 21.6% |
| | ----- | ----- | ----- | ----- |
| SALARY & BENEFIT SUBTOTAL | 38,202,064 | 37,155,887 | 39,967,083 | 92.9% |
| 4000 SUPPLIES & MATERIALS | 879,183 | 489,313 | 953,392 | 2.2% |
| 5000 OTHER OPERATING EXP. | 1,680,817 | 1,378,017 | 1,690,637 | 3.9% |
| 6000 CAPITAL OUTLAY | 81,050 | 79,835 | 64,475 | 0.1% |
| 7000 TRANSFERS IN/OUT | 37,000 | 1,368,261 | 340,474 | 0.8% |
| | ----- | ----- | ----- | ----- |
| DIRECT EXPENDITURE SUBTOTAL | 2,678,050 | 3,315,426 | 3,048,978 | 7.1% |
| | ----- | ----- | ----- | ----- |
| TOTAL BUDGETED EXPENDITURES | 40,880,114 | 40,471,313 | 43,016,061 | 100.0% |

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

DISTRICT ADMINISTRATIVE CENTER

| | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL EXPENDITURES | 2008-09 ADOPTION BUDGET * | PERCENT OF TOTAL BUDGET |
|------------------------------|-------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| | ----- | ----- | ----- | ----- |
| <u>BUDGETED EXPENDITURES</u> | | | | |
| 1000 FACULTY SALARIES | - | - | - | 0.0% |
| 2000 MANAGEMENT SALARIES | 1,160,980 | 851,944 | 1,630,056 | 18.2% |
| 2000 CLASSIFIED SALARIES | 3,687,841 | 3,463,818 | 3,867,733 | 43.2% |
| 3000 EMPLOYEE BENEFITS | 2,200,784 | 2,047,343 | 2,362,113 | 26.4% |
| | ----- | ----- | ----- | ----- |
| SALARY & BENEFIT SUBTOTAL | 7,049,605 | 6,363,105 | 7,859,902 | 87.7% |
| 4000 SUPPLIES & MATERIALS | 341,461 | 167,359 | 129,848 | 1.4% |
| 5000 OTHER OPERATING EXP | 1,091,441 | 1,030,964 | 914,879 | 10.2% |
| 6000 CAPITAL OUTLAY | 97,895 | 270,037 | 2,000 | 0.0% |
| 7000 TRANSFERS IN/OUT | - | 663,132 | 56,704 | 0.6% |
| | ----- | ----- | ----- | ----- |
| DIRECT EXPENDITURE SUBTOTAL | 1,530,797 | 2,131,492 | 1,103,431 | 12.3% |
| | ----- | ----- | ----- | ----- |
| TOTAL BUDGETED EXPENDITURES | 8,580,402 | 8,494,597 | 8,963,333 | 100.0% |

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

DISTRICTWIDE SERVICES

| | | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL EXPENDITURES | 2008-09 ADOPTION BUDGET | PERCENT OF TOTAL BUDGET |
|------------------------------|----------------------|-------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| | | ----- | ----- | ----- | ----- |
| <u>BUDGETED EXPENDITURES</u> | | | | | |
| 1000 | FACULTY SALARIES | 19,530 | 12,202 | 13,500 | 0.2% |
| 2000 | MANAGEMENT SALARIES | 173,068 | 227,423 | - | 0.0% |
| 2000 | CLASSIFIED SALARIES | 40,065 | 153,931 | 62,515 | 1.0% |
| 3000 | EMPLOYEE BENEFITS | 161,540 | 155,757 | 95,361 | 1.5% |
| SALARY & BENEFIT SUBTOTAL | | 394,203 | 549,313 | 171,376 | 2.7% |
| 4000 | SUPPLIES & MATERIALS | 12,873 | 6,642 | 73,222 | 1.1% |
| 5000 | OTHER OPERATING EXP | 4,365,921 | 4,721,503 | 4,509,703 [1] | 70.4% |
| 6000 | CAPITAL OUTLAY | 94,688 | 11,242 | 5,804 | 0.1% |
| 7000 | TRANSFERS IN/OUT | 1,619,271 | 3,789,640 [3] | 1,649,271 [2] | 25.7% |
| DIRECT EXPENDITURE SUBTOTAL | | 6,092,753 | 8,529,027 | 6,238,000 | 97.3% |
| TOTAL BUDGETED EXPENDITURES | | 6,486,956 | 9,078,340 | 6,409,376 | 100.0% |

[1] Other Operating Exp includes:

| | | |
|----|-----------|--------------------------------------|
| \$ | 1,498,596 | Database/License/Tech |
| \$ | 1,046,000 | Prof and Liability Insurance |
| \$ | 500,000 | Legal |
| \$ | 300,000 | Bank & Credit Card Charges |
| \$ | 220,000 | Health Insurance Broker |
| \$ | 184,000 | Reserve for Uncollectible Enrollment |
| \$ | 150,000 | Audit Costs |
| \$ | 100,000 | Board Elections |
| \$ | 511,107 | Other Miscellaneous Expense |
| \$ | 4,509,703 | Total |

[2] Other Outgo includes:

| | | |
|----|-----------|--------------------------|
| \$ | 629,271 | Campus Police Services |
| \$ | 300,000 | Scheduled Maintenance |
| \$ | 270,000 | Sheriff Academy |
| \$ | 200,000 | New Info Technology |
| \$ | 150,000 | College Work Study Match |
| \$ | 100,000 | Self-Insurance |
| \$ | 1,649,271 | Total |

[3] Includes \$2.4 million in one-time use of reserves.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

UTILITIES

| | 2007-08 ADOPTION BUDGET | 2007-08 ACTUAL EXPENDITURES | 2008-09 ADOPTION BUDGET |
|------------------------------|-------------------------------|-----------------------------------|-------------------------------|
| | ----- | ----- | ----- |
| <u>BUDGETED EXPENDITURES</u> | | | |
| 5000 OTHER OPERATING EXP | 3,739,501 | 3,273,994 | 3,618,501 |
| 7000 TRANSFERS IN/OUT | 566,499 | 566,499 | 566,499 |
| | ----- | ----- | ----- |
| DIRECT EXPENDITURE SUBTOTAL | 4,306,000 | 3,840,493 | 4,185,000 |
| | ----- | ----- | ----- |
| TOTAL BUDGETED EXPENDITURES | 4,306,000 | 3,840,493 | 4,185,000 |

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
RESERVES
GENERAL FUND - UNRESTRICTED

| | 2008-09 ADOPTION BUDGET |
|--------------------------------|-------------------------------|
| | ----- |
| STATE REQUIRED MINIMUM - 5% | 6,945,834 |
| REVENUE SHORTFALL CONTINGENCY | 2,000,000 |
| UNALLOCATED | 5,408,330 |
| | ----- |
| TOTAL RESERVES | 14,354,164 |
| | ----- |
| DESIGNATED FOR BUDGET ROLLOVER | 1,232,094 |

2008-2009

ADOPTION BUDGET



GENERAL FUND DESIGNATED

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 GENERAL FUND- UNRESTRICTED (DESIGNATED)

FUND 114 BY MAJOR OBJECT

| OBJECT | DESCRIPTION | TOTAL |
|--------|-------------------------|-------------|
| 8000 | REVENUES | 2,868,353 |
| | Total Revenues | 2,868,353 |
| | EXPENDITURES | |
| 1000 | Academic Salaries | 130,983 |
| 2000 | Classified Salaries | 1,207,353 |
| 3000 | Employee Benefits | 370,683 |
| 4000 | Supplies & Materials | 249,925 |
| 5000 | Operating Expenses | 1,293,936 |
| 6000 | Capital Outlay | 363,025 |
| 7000 | Other Outgo | 379,716 |
| | Total Expenditures | 3,995,621 |
| | Net Change Fund Balance | (1,127,269) |
| | Beginning Fund Balance | 2,082,412 |
| | Ending Fund Balance | 955,143 |

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND- UNRESTRICTED (DESIGNATED)

FUND 114 BY PROGRAM

| ORG. # | LOC | PROGRAM | BALANCE FORWARD | REVENUE | EXPENSE | ENDING BALANCE |
|---|-----|--|--------------------|-----------|-----------|-------------------|
| 15002 | MC | Civic Center | 208,252 | 95,000 | 186,247 | 117,005 |
| 15003 | MC | Community Services | 5,068 | - | 5,068 | - |
| 15004 | MC | Restricted Funds Residuals | 64,571 | - | 46,841 | 17,730 |
| 15005 | MC | Learning Communities | 24,278 | - | 24,278 | - |
| 15006 | MC | Surplus Sales | 5,107 | 500 | 5,607 | - |
| 151xx | MC | Camps | 20,013 | 31,515 | 51,528 | - |
| 16005 | MC | Veterans | - | 1,218 | 1,218 | - |
| 22147 | OC | CSSC County Lease | - | 238,326 | 238,326 | - |
| 24500 | OC | Center for International Trade | 27,617 | - | - | 27,617 |
| 24510 | OC | Dental Hygiene | - | 18,500 | 18,500 | - |
| 24528 | OC | Fire Academy-CPAT | - | 283,868 | 161,146 | 122,722 |
| 25002 | OC | Civic Center | 22,748 | 80,000 | 102,747 | 1 |
| 25003 | OC | Community Services | - | 115,000 | 115,000 | - |
| 25004 | OC | Restricted Funds Residuals | 317,694 | - | 274,000 | 43,694 |
| 25015 | OC | Contract Education | 104,760 | 132,000 | 175,004 | 61,756 |
| 25016 | OC | OC Auto Shop | 148 | 3,000 | 3,148 | - |
| 25023 | OC | College Improvement Fund | 487,576 | - | 353,950 | 133,626 |
| 25201 | OC | CC Foundation Smog Ref & Tech | 207 | 12,000 | 12,207 | - |
| 26005 | OC | Veterans | 5,740 | 5,746 | 11,486 | - |
| 31031 | VC | GIS | 6,193 | 2,100 | 2,100 | 6,193 |
| 35002 | VC | Civic Center | - | 46,000 | 46,000 | - |
| 35003 | VC | Community Services | - | 480,000 | 478,279 | 1,721 |
| 35004 | VC | Restricted Funds Residuals | 231,037 | - | 228,023 | 3,014 |
| 35009 | VC | El Camino Lease | 7,500 | 18,000 | - | 25,500 |
| 35015 | VC | Contract Education | 17 | 50,000 | 50,017 | - |
| 35020 | VC | Institute for Comm & Prof Development | 145,042 | 318,580 | 304,163 | 159,459 |
| 35021 | VC | SBDC Program Income | 1,311 | 4,000 | 4,000 | 1,311 |
| 351xx | VC | Camps | 47,918 | 261,000 | 308,918 | - |
| 36005 | VC | Veterans | 1,867 | 5,000 | 6,000 | 867 |
| 37099 | VC | Braille Educational Transcription Center | 48,718 | 435,000 | 435,000 | 48,718 |
| 82123 | CWS | Remote Registration | 299,030 | 232,000 | 346,820 | 184,209 |
| TOTAL GENERAL FUND- UNRESTRICTED DESIGNATED | | | 2,082,412 | 2,868,353 | 3,995,621 | 955,143 |

2008-2009

ADOPTION BUDGET



GENERAL FUND RESTRICTED

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND - RESTRICTED

FUND 12X BY MAJOR OBJECT**

| OBJECT | DESCRIPTION | |
|--------|-------------------------|-------------------|
| 8000 | REVENUES | 24,181,590 |
| | Total Revenues | <u>24,181,590</u> |
| | EXPENDITURES | |
| 1000 | Academic Salaries | 5,149,884 |
| 2000 | Classified Salaries | 6,589,490 |
| 3000 | Employee Benefits | 3,668,027 |
| 4000 | Supplies & Materials | 2,047,635 |
| 5000 | Operating Expenses | 3,553,410 |
| 6000 | Capital Outlay | 1,917,571 |
| 7000 | Other Outgo | 1,897,773 |
| | Total Expenditures | <u>24,823,788</u> |
| | Net Change Fund Balance | (642,198) |
| | Beginning Fund Balance | 805,585 |
| | Ending Fund Balance | 163,387 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND- RESTRICTED (STATE CATEGORICAL)**

FUND 121

| <u>ORG#</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>DW</u> | <u>TOTALS</u> |
|---|--|------------------|------------------|------------------|---------------|-------------------|
| NEW CATEGORICAL FUNDS | | | | | | |
| x6001 | CARE | 29,487 | 196,703 | 86,986 | | 313,176 |
| x6002 | DSPS | 935,163 | 632,823 | 1,102,980 | | 2,670,966 |
| x6003 | EOPS | 479,647 | 1,002,043 | 855,360 | | 2,337,050 |
| x6004 | Matriculation (Credit) | 708,590 | 399,855 | 639,458 | | 1,747,903 |
| x6038 | TANF | 11,313 | 42,607 | 45,840 | | 99,760 |
| x6052 | TTIP Library Automation FY09 | 36,036 | 36,036 | 36,036 | | 108,108 |
| x6110 | BFAP-SFAA | 329,121 | 270,463 | 370,501 | | 970,085 |
| x7041 | CalWORKS | 70,469 | 265,402 | 285,536 | | 621,407 |
| x7101 | Perkins IV Tech Prep | 81,405 | 81,405 | 81,405 | | 244,215 |
| 17004 | Perkins IV 1C Dissemination | 70,381 | | | | 70,381 |
| 17005 | Perkins IV IC Professional Development | 34,425 | | | | 34,425 |
| x7006 | Perkins IV IC Student Support Struct/Svcs | 77,500 | | | | 77,500 |
| x7010 | Perkins IV IC Curriculum Dev & Instrl Delivery | | 204,085 | 308,836 | | 512,921 |
| 37028 | Perkins IV IB Regional Consortia | | | 168,000 | | 168,000 |
| 37079 | Matriculation (Non Credit) | | | 63,718 | | 63,718 |
| 86029 | Staff Diversity | | | | 24,434 | 24,434 |
| TOTAL NEW CATEGORICAL FUNDS | | 2,863,537 | 3,131,422 | 4,044,656 | 24,434 | 10,064,049 |
| CONTINUING CATEGORICAL FUNDS FROM PRIOR YEAR | | | | | | |
| x6009 | Prior Year DSPS Excess Funds | 19,906 | 23,465 | 12,282 | | 55,654 |
| x6010 | BFAP-SFAA (FY08) | | 18,932 | 2,622 | | 21,553 |
| 16041 | SCO Articulation FY08 (Carryover) | 1,038 | | | | 1,038 |
| x6051 | TTIP Library Automation FY08 | | 4,405 | 1,234 | | 5,639 |
| 86029 | Prior Year Staff Diversity | | | | 26,524 | 26,524 |
| TOTAL CONTINUING FUNDS | | 20,945 | 46,802 | 16,138 | 26,524 | 110,409 |
| TOTAL STATE CATEGORICAL FUNDS | | 2,884,482 | 3,178,224 | 4,060,794 | 50,958 | 10,174,458 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND- RESTRICTED (ECONOMIC AND WORKFORCE DEVELOPMENT- EWD)**

FUND 122

| <u>ORG#</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>TOTALS</u> |
|---|--|-----------------|----------------|----------------|------------------|
| NEW EWD FUNDS | | | | | |
| 27030 | CITD (Center for International Trade Development) | | 205,000 | | 205,000 |
| 27032 | Vocational English as a Second Language (VESL) | | 299,965 | | 299,965 |
| 27035 | Workplace Learning Resource Center | | 205,000 | | 205,000 |
| 27190 | CITD Hub Yr 3 | | 121,000 | | 121,000 |
| 37065 | Central Coast Applied Biotech Center | | | 205,000 | 205,000 |
| 37190 | Applied Biotechnologies Hub Yr 3 | | | 150,000 | 150,000 |
| 38256 | Small Business Dev Ctr (SBDC) | | | 50,000 | 50,000 |
| 38314 | Business/Workforce Centers of Excellence | | | 205,000 | 205,000 |
| TOTAL NEW EWD FUNDS | | 0 | 830,965 | 610,000 | 1,440,965 |
| CONTINUING EWD FUNDS FROM PRIOR YEAR | | | | | |
| 27036 | CITD FY07-08 | | 80,361 | | 80,361 |
| 27191 | Center for International Trade Dev. Hub Yr 2 07-08 | | 74,154 | | 74,154 |
| 37064 | Central Coast Applied Biotech Center 07-08 | | | 117,876 | 117,876 |
| 37191 | Applied Biotechnologies Hub Yr 2 07-08 | | | 57,221 | 57,221 |
| 38255 | Small Business Dev Ctr (SBDC) 07-08 | | | 54,436 | 54,436 |
| 38303 | Business/Workforce Centers of Excellence 07-08 | | | 22,566 | 22,566 |
| TOTAL CONTINUING EWD FUNDS | | 0 | 154,514 | 252,099 | 406,613 |
| TOTAL ECONOMIC AND WORKFORCE DEVELOPMENT (EWD) FUNDS | | 0 | 985,479 | 862,099 | 1,847,578 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND- RESTRICTED (STATE CHANCELLOR'S OFFICE GRANTS)**

FUND 125

| <u>ORG. #</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>TOTAL</u> |
|---|---|-----------------|----------------|------------------|------------------|
| TOTAL NEW GRANT FUNDS | | | | | |
| x7054 | Foster and Kinship Care Education | 122,184 | 129,370 | 119,947 | 371,501 |
| x7056 | ADN Enrollment Growth IV Nursing Grant - Year 1 | 112,700 | | 212,450 | 325,150 |
| x7145 | Workforce Investment Act ADN subcontract | 109,829 | | 138,873 | 248,702 |
| 17094 | Middle College High School | 121,846 | | | 121,846 |
| 37087 | Alternate Text Production Center | | | 1,098,685 | 1,098,685 |
| 37095 | MESA (Math, Engineering, Science Achievement) | | | 73,033 | 73,033 |
| 37162 | ADN RN Capacity Building Nursing Grant - Year 3 | | | 283,305 | 283,305 |
| TOTAL NEW GRANT FUNDS | | 466,559 | 129,370 | 1,926,293 | 2,522,222 |
| CONTINUING GRANT FUNDS FROM PRIOR YEAR | | | | | |
| x7063 | ADN Enrollment Growth III Nursing Grant - Year 2 | 126,852 | | 136,005 | 262,857 |
| 17065 | Career Tech Educ(CTE) Equip for Nursing & Allied Health | 169,001 | | | 169,001 |
| x8501 | SB70 CTE Community Collaborative | 111,813 | 122,211 | 115,976 | 350,000 |
| 27195 | SB70 Strengthening Career Technical Education | | 99,547 | | 99,547 |
| 37093 | MESA (Math, Engineering, Science Achievement) | | | 15,219 | 15,219 |
| 37122 | SB70 Quick Start Partnership - Environ Technology | | | 149,294 | 149,294 |
| 37161 | ADN RN Capacity Building Nursing Grant - Year 2 | | | 11,935 | 11,935 |
| 37195 | SB70 Faculty & Counselor Work Experience | | | 40,517 | 40,517 |
| TOTAL CONTINUING GRANT FUNDS | | 407,666 | 221,758 | 468,947 | 1,098,371 |
| TOTAL GRANT FUNDS | | 874,225 | 351,128 | 2,395,239 | 3,620,593 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND- RESTRICTED (OTHER GRANTS)**

FUND 126

| <u>ORG. #</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>DW</u> | <u>TOTAL</u> |
|---|--|------------------------|----------------------|-----------------------|------------------|---------------------|
| NEW GRANT FUNDS | | | | | | |
| x8290 | Hospital Assoc of So Cal Nursing Grant #3 | 120,000 | | 120,000 | | 240,000 |
| 18302 | Project CREATE | 7,344 | | | | 7,344 |
| 27053 | Foundation for CCC - TANF CDE | | 111,400 | | | 111,400 |
| 27120 | Project CREATE | | 7,344 | | | 7,344 |
| 27127 | Title V Hispanic Serving Institutions Year 3 | | 700,000 | | | 700,000 |
| 28205 | N.O.A.A. White Abalone Restor Project Year 5 | | 96,096 | | | 96,096 |
| 37021 | Title V Hispanic Serving Institutions Year 2 | | | 574,533 | | 574,533 |
| 37136 | US Dept Ed CCAMPIS II Year 3 | | | 37,303 | | 37,303 |
| TOTAL NEW GRANT FUNDS | | 127,344 | 914,840 | 731,836 | 0 | 1,774,020 |
| CONTINUING GRANT FUNDS FROM PRIOR YEAR | | | | | | |
| x8212 | Hospital Assoc of So Cal Nursing Grant #2 | 90 | | 9,197 | | 9,287 |
| 27060 | Adelante Ninos | | 27,900 | | | 27,900 |
| 27126 | Title V Hispanic Serving Institutions Year 2 | | 204,148 | | | 204,148 |
| 28203 | N.O.A.A. White Abalone Restor Project Year 3 | | 24,082 | | | 24,082 |
| 28204 | N.O.A.A. White Abalone Restor Project Year 4 | | 96,096 | | | 96,096 |
| 37020 | Title V Hispanic Serving Institutions Year 1 | | | 260,759 | | 260,759 |
| 37135 | US Dept Ed CCAMPIS II Yr 2 | | | 58,492 | | 58,492 |
| 38038 | Summer Enrichment Institutional Bridge | | | 2,776 | | 2,776 |
| 38218 | UCLA Gerontology Subgrant | | | 6,569 | | 6,569 |
| 88004 | City of Oxnard Avoid the 14 DUI Campaign | | | | 12,019 | 12,019 |
| TOTAL CONTINUING GRANT FUNDS | | 90 | 352,226 | 337,793 | 12,019 | 702,128 |
| TOTAL GRANT FUNDS | | 127,434 | 1,267,066 | 1,069,629 | 12,019 | 2,476,148 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND- RESTRICTED (CONTRACTS)**

FUND 127

| <u>ORG. #</u> | <u>PROGRAM</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>TOTAL</u> |
|--|--|-----------------|----------------|------------------|------------------|
| NEW CONTRACT FUNDS | | | | | |
| x8306 | Yosemite CCD Child Development Training 08-09 | 20,000 | 12,500 | 13,750 | 46,250 |
| x6012 | State Dept of Rehab - Workability III | | 149,810 | 123,943 | 273,753 |
| 18026 | WestEd CPEI Personnel Prep Program | 4,250 | | | 4,250 |
| 25018 | County of VTA Human Resources Training | | 60,000 | | 60,000 |
| 28001 | County of VTA Human Svcs Agency(HSA) Training | | 25,270 | | 25,270 |
| 37050 | California Youth Authority | | | 120,000 | 120,000 |
| 38001 | County of VTA Human Resources Training | | | 99,900 | 99,900 |
| 38002 | County of VTA Human Svcs Agency(HSA) Training | | | 13,300 | 13,300 |
| 38004 | County of VTA HSA - Casa Pacifica (Title IV-E) | | | 600,000 | 600,000 |
| 38005 | County of VTA - Special Projects Training (Title IV-E) | | | 322,913 | 322,913 |
| 38008 | County of VTA - Structured Decision Making | | | 49,832 | 49,832 |
| 38041 | County of VTA Health Care Agency - Quality Care | | | 67,200 | 67,200 |
| TOTAL NEW CONTRACT FUNDS | | 24,250 | 247,580 | 1,410,838 | 1,682,668 |
| CONTINUING CONTRACT FUNDS FROM PRIOR YEAR | | | | | |
| 18023 | Catholic Healthcare West/Partners in Caring | 18,877 | | | 18,877 |
| 18024 | Catholic Healthcare West/Partners in Caring | 278,396 | | | 278,396 |
| 18030 | CSUCI Nursing Collaborative | 88,690 | | | 88,690 |
| 18031 | CSUCI Nursing Skills Lab | 8,989 | | | 8,989 |
| 18035 | West Hills Hospital & Medical Center | 10,586 | | | 10,586 |
| 28101 | Oxnard Housing Authority- Teen Parent - Fall 2008 | | 5,000 | | 5,000 |
| 37184 | Community Memorial Hospital FY07-FY09 | | | 16,812 | 16,812 |
| 37187 | Ventura County Medical Center FY07-FY09 | | | 34,730 | 34,730 |
| 37188 | Community Memorial Hospital FY08-FY10 | | | 78,203 | 78,203 |
| 38046 | Superior Court of Ventura | | | 39,010 | 39,010 |
| 38215 | Long Beach CCD Small Business Dev Center Yr 3 | | | 174,687 | 174,687 |
| TOTAL CONTINUING FUNDS | | 405,537 | 5,000 | 343,442 | 753,979 |
| TOTAL CONTRACT FUNDS | | 429,787 | 252,580 | 1,754,280 | 2,436,647 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
GENERAL FUND- OTHER RESTRICTED**

FUNDS 128XX

RESTRICTED LOTTERY (INSTRUCTIONAL SUPPLIES & MATERIALS)

| <u>FUND#</u> | <u>ORG#</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>DAC</u> | <u>DW</u> | <u>TOTALS</u> |
|--|-------------|----------------------------------|-----------------|---------------|----------------|------------|-----------|----------------|
| 12801 | VAR | Restr Lottery Incl \$102K c/over | 292,806 | | | | | 292,806 |
| 12802 | VAR | Restr Lottery Incl \$9K c/over | | 84,952 | | | | 84,952 |
| 12803 | VAR | Restr Lottery Incl \$285K c/over | | | 448,104 | | | 448,104 |
| TOTAL CUMULATIVE RESTRICTED LOTTERY | | | 292,806 | 84,952 | 448,104 | 0 | 0 | 825,862 |

INSTRUCTIONAL EQUIP & LIBRARY MATERIALS (IELM)

| <u>FUND#</u> | <u>ORG#</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>DAC</u> | <u>DW</u> | <u>TOTALS</u> |
|----------------------------------|-------------|-----------------------|-----------------|---------------|----------------|------------|-----------|----------------|
| 12875 | 16023 | IELM - FY09 (Ongoing) | 121,934 | | | | | 121,934 |
| 12876 | 26023 | IELM - FY09 (Ongoing) | | 49,516 | | | | 49,516 |
| 12877 | 36023 | IELM - FY09 (Ongoing) | | | 99,513 | | | 99,513 |
| TOTAL NEW YEAR IELM FUNDS | | | 121,934 | 49,516 | 99,513 | 0 | 0 | 270,963 |

| | | | | | | | | |
|------------------------------------|-------|-------------------------|----------------|----------------|----------------|----------|----------|----------------|
| 12869 | 16021 | IELM - FY08 (Ongoing) | 121,934 | | | | | 121,934 |
| 12870 | 26021 | IELM - FY08 (Ongoing) | | 24,486 | | | | 24,486 |
| 12871 | 36021 | IELM - FY08 (Ongoing) | | | 99,513 | | | 99,513 |
| 12872 | 16022 | IELM - FY08 (Onetime) | 66,370 | | | | | 66,370 |
| 12873 | 26022 | IELM - FY08 (Onetime) | | 26,952 | | | | 26,952 |
| 12844 | 26020 | IELM - FY07 (Onetime) | | 70,434 | | | | 70,434 |
| 12845 | 36020 | IELM - FY07 (Onetime) | | | 76,364 | | | 76,364 |
| 12822 | 36019 | IELM - FY07 (Ongoing) | | | 23,127 | | | 23,127 |
| 12819 | 36018 | IELM - FY06 Block Grant | | | 79,110 | | | 79,110 |
| 12805 | 16031 | IELM - FY05 Block Grant | 145,296 | | | | | 145,296 |
| 12806 | 26031 | IELM - FY05 Block Grant | | 31,997 | | | | 31,997 |
| 12807 | 36031 | IELM - FY05 Block Grant | | | 12,099 | | | 12,099 |
| TOTAL CONTINUING IELM FUNDS | | | 333,600 | 153,869 | 290,213 | 0 | 0 | 777,682 |

STAFF DEVELOPMENT (FY 07 ONE-TIME FUNDS)

| <u>FUND#</u> | <u>ORG#</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>DAC</u> | <u>DW</u> | <u>TOTALS</u> |
|---|-------------|---------------------|-----------------|---------------|----------------|--------------|---------------|---------------|
| 12864 | 16014 | Staff Development | 18,280 | | | | | 18,280 |
| 12865 | 26014 | Staff Development | | 5,860 | | | | 5,860 |
| 12866 | 36014 | Staff Development | | | 17,254 | | | 17,254 |
| 12867 | 76014 | Staff Development | | | | 2,245 | | 2,245 |
| 12868 | 86014 | Staff Development | | | | | 10,635 | 10,635 |
| TOTAL CONTINUING STAFF DEVELOP FUNDS | | | 18,280 | 5,860 | 17,254 | 2,245 | 10,635 | 54,273 |

TELECOMMUNICATION AND TECHNOLOGY INFRASTRUCTURE PROGRAM (TTIP)

| <u>FUND#</u> | <u>ORG#</u> | <u>PROGRAM NAME</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>DAC</u> | <u>DW</u> | <u>TOTALS</u> |
|------------------------------------|-------------|-------------------------------|-----------------|---------------|----------------|---------------|-----------|---------------|
| 12856 | 16047 | Total Cost of Ownership (TCO) | 22,276 | | | | | 22,276 |
| 12857 | 26047 | Total Cost of Ownership (TCO) | | 27,940 | | | | 27,940 |
| 12858 | 36047 | Total Cost of Ownership (TCO) | | | 24,061 | | | 24,061 |
| 12859 | 76047 | Total Cost of Ownership (TCO) | | | | 20,499 | | 20,499 |
| TOTAL CONTINUING TTIP FUNDS | | | 22,276 | 27,940 | 24,061 | 20,499 | 0 | 94,777 |

| | | | | | | | | |
|------------------------------|--|--|----------------|----------------|----------------|---------------|---------------|------------------|
| TOTAL ALL 128XX FUNDS | | | 788,896 | 322,137 | 879,145 | 22,744 | 10,635 | 2,023,556 |
|------------------------------|--|--|----------------|----------------|----------------|---------------|---------------|------------------|

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 ADOPTION BUDGET
GENERAL FUND- RESTRICTED (OTHER RESTRICTED FUNDS)**

FUND 129

| <u>ORG #</u> | <u>PROGRAM</u> | <u>MOORPARK</u> | <u>OXNARD</u> | <u>VENTURA</u> | <u>DW</u> | <u>TOTAL</u> |
|-------------------------------------|--|-----------------|----------------|----------------|----------------|------------------|
| x6006 | College Work Study | 122,756 | 200,181 | 240,161 | | 563,099 |
| X8220 | ESL/Basic Skills 07-08 | 100,000 | 113,382 | 104,002 | | 317,384 |
| x8222 | Basic Skills & Immigrant Ed (05-06 Reappropriated) | 0 | 56,368 | 0 | | 56,368 |
| x8223 | Basic Skills and Immigrant Ed (06-07) | 15,079 | 116,932 | 133,501 | | 265,512 |
| x8225 | ESL/Basic Skills 08-09 | 100,000 | 116,998 | 119,249 | | 336,247 |
| 81009 | Financial Aid Administrative Allowance | | | | 64,000 | 64,000 |
| 82184 | Sheriff's Academy Operating Reserve | | | | 642,198 | 642,198 |
| TOTAL OTHER RESTRICTED FUNDS | | 337,835 | 603,862 | 596,913 | 706,198 | 2,244,808 |

2008-2009

ADOPTION BUDGET



HEALTH SERVICES FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
HEALTH SERVICES FUND
FUNDS 13x

| | MOORPARK | | OXNARD | | VENTURA | | DISTRICTWIDE*** | | TOTAL | |
|------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 |
| BEGINNING FUND BALANCE | 808,566 | 607,121 | 521,845 | 362,710 | 721,686 | 560,312 | 1,273,266 | 1,273,266 | 3,325,363 | 2,803,409 |
| REVENUES | | | | | | | | | | |
| State Mandated Costs | - | - | - | - | - | - | - | - | - | - |
| Student Health Fees** | 590,969 | 639,994 | 269,716 | 291,391 | 503,448 | 530,500 | - | - | 1,364,133 | 1,461,885 |
| Other Student Charges | 32,306 | 31,500 | 3,387 | 3,000 | 52,136 | 37,000 | - | - | 87,829 | 71,500 |
| Other Local Income | 3,408 | 4,000 | 4,150 | 3,000 | 6,935 | 6,000 | - | - | 14,493 | 13,000 |
| TOTAL REVENUES | 626,683 | 675,494 | 277,253 | 297,391 | 562,519 | 573,500 | - | - | 1,466,455 | 1,546,385 |
| EXPENDITURES | | | | | | | | | | |
| Academic Salaries | 181,363 | 220,856 | 118,086 | 127,988 | 119,958 | 127,401 | - | - | 419,407 | 476,245 |
| Classified Salaries | 205,005 | 275,256 | 61,619 | 70,660 | 193,242 | 256,953 | - | - | 459,866 | 602,869 |
| Employee Benefits | 83,907 | 122,579 | 68,974 | 69,756 | 112,968 | 140,352 | - | - | 265,849 | 332,687 |
| Supplies & Materials | 31,964 | 34,920 | 26,729 | 46,500 | 28,157 | 40,000 | - | - | 86,850 | 121,420 |
| Operating Expenses | 65,239 | 74,150 | 38,122 | 53,100 | 70,863 | 84,450 | - | - | 174,224 | 211,700 |
| Capital Outlay | 15,910 | - | 1,052 | 40,000 | 1,334 | - | - | - | 18,296 | 40,000 |
| TOTAL EXPENDITURES | 583,388 | 727,761 | 314,582 | 408,004 | 526,522 | 649,156 | - | - | 1,424,492 | 1,784,921 |
| OPERATING SURPLUS(DEFICIT) | 43,295 | (52,267) | (37,329) | (110,613) | 35,997 | (75,656) | - | - | 41,963 | (238,536) |
| INTRAFUND TRANSFER IN(OUT) * | (244,740) | - | (121,806) | - | (197,371) | - | - | - | (563,917) | - |
| ENDING FUND BALANCE | 607,121 | 554,854 | 362,710 | 252,097 | 560,312 | 484,656 | 1,273,266 | 1,273,266 | 2,803,409 | 2,564,873 |

* State Mandated reimbursement audit adjustments for funds received in FY07. These claims were audited in FY08.

** Includes \$1/semester fee increase approved beginning Summer 2008.

*** Aggregation of Fund Balance as per Board Report May 11, 2004.

2008-2009

ADOPTION BUDGET



PARKING SERVICES FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
PARKING SERVICES FUND
FUND 124

DISTRICTWIDE SERVICES

| | CAMPUS POLICE | | PARKING LOTS | | TOTAL | |
|---|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 |
| BEGINNING BALANCE | 220,457 | 387,511 | 228,284 | 270,506 | 448,741 | 658,017 |
| REVENUES | | | | | | |
| Parking Fees - Permits | 952,912 | 953,000 | 317,638 | 318,000 | 1,270,550 | 1,271,000 |
| Parking Fees - Daily/Coin | 187,916 | 188,000 | 92,556 | 93,000 | 280,472 | 281,000 |
| Parking and Traffic Fines | 422,325 | 423,000 | - | - | 422,325 | 423,000 |
| Other Local Revenues/Fees | 5,230 | 5,000 | - | - | 5,230 | 5,000 |
| Interfund Transfer In from General Fund | 629,271 | 629,271 | 16,700 | - | 645,971 | 629,271 |
| TOTAL REVENUES | 2,197,654 | 2,198,271 | 426,894 | 411,000 | 2,624,548 | 2,609,271 |
| TOTAL FUNDS AVAILABLE | 2,418,111 | 2,585,782 | 655,178 | 681,506 | 3,073,289 | 3,267,288 |
| EXPENDITURES | | | | | | |
| Classified Salaries | 1,357,705 | 1,522,211 | - | - | 1,357,705 | 1,522,211 |
| Employee Benefits | 512,291 | 610,735 | - | - | 512,291 | 610,735 |
| Supplies and Materials | 42,773 | 69,000 | - | - | 42,773 | 69,000 |
| Other Operating Expenditures | 115,920 | 142,936 | 6,793 | - | 122,713 | 142,936 |
| Capital Outlay | 1,911 | - | 63,879 | 5,000 | 65,790 | 5,000 |
| Interfund Transfer Out * | - | - | 314,000 | 406,000 | 314,000 | 406,000 |
| TOTAL EXPENDITURES | 2,030,600 | 2,344,882 | 384,672 | 411,000 | 2,415,272 | 2,755,882 |
| PROJECTED ENDING BALANCE | 387,511 | 240,900 | 270,506 | 270,506 | 658,017 | 511,406 |

* Transfer to Capital Projects Fund for parking lot maintenance/lighting/slurry capital outlay projects .

2008-2009

ADOPTION BUDGET



CHILD DEVELOPMENT FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 CHILD DEVELOPMENT FUND
 FUNDS 33X

| | MOORPARK | | OXNARD | | VENTURA | | TOTAL | |
|--------------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 |
| BEGINNING FUND BALANCE | 255,639 | 225,014 | 219,265 | 271,142 | 84,498 | 109,466 | 559,402 | 605,622 |
| REVENUES | | | | | | | | |
| Child Care Tax Bailout Apportionment | 62,220 | 58,000 | 62,220 | 58,000 | 62,220 | 58,000 | 186,660 | 174,000 |
| Child Care Fees | 290,388 | 290,000 | 248,609 | 250,000 | 310,457 | 310,000 | 849,454 | 850,000 |
| Child Care Fees-paid by grants | 12,000 | - | 46,374 | 27,000 | 63,093 | 75,276 | 121,467 | 102,276 |
| TOTAL REVENUES | 364,608 | 348,000 | 357,203 | 335,000 | 435,770 | 443,276 | 1,157,581 | 1,126,276 |
| EXPENDITURES | | | | | | | | |
| Classified Salaries | 282,348 | 270,604 | 210,290 | 204,363 | 275,752 | 271,942 | 768,390 | 746,909 |
| Employee Benefits | 75,328 | 75,355 | 81,545 | 78,655 | 149,036 | 133,667 | 305,909 | 287,677 |
| Supplies & Materials | 13,225 | 7,000 | 9,682 | 15,000 | 8,742 | 10,000 | 31,649 | 32,000 |
| Operating Expenses | 4,827 | 8,880 | 3,809 | 10,982 | 2,272 | 4,535 | 10,908 | 24,397 |
| TOTAL EXPENDITURES | 375,728 | 361,839 | 305,326 | 309,000 | 435,802 | 420,144 | 1,116,856 | 1,090,983 |
| OPERATING INCOME (LOSS) | (11,120) | (13,839) | 51,877 | 26,000 | (32) | 23,132 | 40,725 | 35,293 |
| NON OPERATING REVENUES (EXPENSES) | | | | | | | | |
| Capital Outlay | (19,505) | (23,000) | - | (1,000) | - | - | (19,505) | (24,000) |
| Transfers In / (Out) | - | - | - | - | 25,000 | - | 25,000 | - |
| TOTAL NON OPERATING REV/ (EXP) | (19,505) | (23,000) | - | (1,000) | 25,000 | - | 5,495 | (24,000) |
| NET CHANGE IN BALANCE | (30,625) | (36,839) | 51,877 | 25,000 | 24,968 | 23,132 | 46,220 | 11,293 |
| ENDING FUND BALANCE | 225,014 | 188,175 | 271,142 | 296,142 | 109,466 | 132,598 | 605,622 | 616,915 |

2008-2009

ADOPTION BUDGET



BOOKSTORE FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
BOOKSTORE FUND
FUND 51X

| | MOORPARK | | OXNARD | | VENTURA | | TOTAL | |
|------------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 |
| BEGINNING FUND BALANCE | 1,847,652 | 2,395,397 | 568,557 | 674,776 | 1,734,117 | 1,797,883 | 4,150,326 | 4,868,056 |
| SALES | 5,643,655 | 5,700,265 | 1,962,726 | 1,965,000 | 3,810,671 | 3,754,000 | 11,417,052 | 11,419,265 |
| COST OF GOODS SOLD | 4,135,386 | 4,160,000 | 1,367,255 | 1,434,450 | 2,743,635 | 2,732,100 | 8,246,276 | 8,326,550 |
| GROSS PROFIT \$ | 1,508,269 | 1,540,265 | 595,471 | 530,550 | 1,067,036 | 1,021,900 | 3,170,776 | 3,092,715 |
| GROSS PROFIT % | 27% | 27% | 30% | 27% | 28% | 27% | 28% | 27% |
| OPERATING EXPENDITURES | | | | | | | | |
| Classified Salaries | 428,749 | 510,638 | 270,841 | 299,298 | 413,809 | 484,120 | 1,113,399 | 1,294,056 |
| Employee Benefits | 215,727 | 249,631 | 122,919 | 132,591 | 182,665 | 208,144 | 521,311 | 590,366 |
| Supplies & Materials | 17,524 | 55,000 | 11,352 | 16,000 | 12,079 | 14,000 | 40,955 | 85,000 |
| Depreciation Expense | 19,970 | 10,000 | 10,443 | 11,000 | 16,138 | 16,138 | 46,551 | 37,138 |
| Other Operating Expenses | 183,868 | 244,331 | 79,914 | 80,000 | 152,568 | 126,050 | 416,350 | 450,381 |
| TOTAL OPERATING EXPENDITURES | 865,838 | 1,069,600 | 495,469 | 538,889 | 777,259 | 848,452 | 2,138,566 | 2,456,941 |
| OPERATING INCOME (LOSS) | 642,431 | 470,665 | 100,002 | (8,339) | 289,777 | 173,448 | 1,032,210 | 635,774 |
| NON OPERATING REVENUES (EXPENSES) | | | | | | | | |
| Other Income | 30,314 | 24,598 | 7,183 | 10,000 | 11,082 | 9,000 | 48,579 | 43,598 |
| Capital Outlay | - | (71,000) | (966) | - | (8,349) | - | (9,315) | (71,000) |
| Transfers In / (Out) | (125,000) | (75,000) | - | - | (228,744) | (160,000) | (353,744) | (235,000) |
| TOTAL NON OPERATING REVENUES/(EXP) | (94,686) | (121,402) | 6,217 | 10,000 | (226,011) | (151,000) | (314,480) | (262,402) |
| NET CHANGE IN BALANCE | 547,745 | 349,263 | 106,219 | 1,661 | 63,766 | 22,448 | 717,730 | 373,372 |
| ENDING FUND BALANCE * | 2,395,397 | 2,744,660 | 674,776 | 676,437 | 1,797,883 | 1,820,331 | 4,868,056 | 5,241,428 |

* Cash & Investments 1,409,119 1,615,000 265,363 266,000 922,922 934,000 2,597,404 2,815,000
Receivables,Inventory,Fixed Assets,Liabilities 986,278 1,130,000 409,413 410,000 874,961 886,000 2,270,652 2,426,000

2008-2009

ADOPTION BUDGET



CAFETERIA FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
CAFETERIA FUND
FUND 52X

| | MOORPARK | | OXNARD | | VENTURA | | TOTAL | |
|--------------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 | Actual 2007-08 | Adoption 2008-09 |
| BEGINNING FUND BALANCE | 27,709 | 31,404 | 71,241 | 184,672 | 492 | 492 | 99,442 | 216,567 |
| SALES - CAFETERIA | 698,693 | 733,628 | 370,818 | 410,000 | 543,322 | 547,000 | 1,612,833 | 1,690,628 |
| COST OF GOODS SOLD | 349,963 | 318,994 | 210,984 | 210,000 | 288,169 | 261,250 | 849,116 | 790,244 |
| GROSS PROFIT \$ | 348,730 | 414,634 | 159,834 | 200,000 | 255,153 | 285,750 | 763,717 | 900,384 |
| GROSS PROFIT % | 50% | 57% | 43% | 49% | 47% | 52% | 47% | 53% |
| OPERATING EXPENDITURES | | | | | | | | |
| Classified Salaries | 127,663 | 148,718 | 67,646 | 109,254 | 100,628 | 96,162 | 295,937 | 354,134 |
| Employee Benefits | 81,767 | 89,474 | 35,107 | 53,555 | 62,554 | 59,427 | 179,429 | 202,456 |
| Student Salaries and Benefits | 82,217 | 61,074 | 45,107 | 45,806 | 103,028 | 76,343 | 230,352 | 183,223 |
| Supplies & Materials | 10,249 | 15,000 | 15,698 | 22,000 | 17,377 | 12,500 | 43,323 | 49,500 |
| Depreciation Expense | 1,253 | 2,968 | 5,010 | 6,300 | 1,260 | 1,260 | 7,523 | 10,528 |
| Other Operating Expenses | 114,051 | 97,500 | 76,919 | 93,000 | 107,513 | 95,500 | 298,483 | 286,000 |
| TOTAL OPERATING EXPENDITURES | 417,201 | 414,734 | 245,487 | 329,915 | 392,361 | 341,192 | 1,055,049 | 1,085,841 |
| OPERATING INC (LOSS)-CAFETERIA | (68,471) | (100) | (85,653) | (129,915) | (137,208) | (55,442) | (291,332) | (185,457) |
| VENDING SALES | 58,023 | 75,000 | - | - | - | - | 58,023 | 75,000 |
| COST OF GOODS SOLD | 18,193 | 25,000 | - | - | - | - | 18,193 | 25,000 |
| GROSS PROFIT \$ | 39,830 | 50,000 | - | - | - | - | 39,830 | 50,000 |
| GROSS PROFIT % | 69% | 67% | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | |
| Student Salaries and Benefits | 13,300 | 12,215 | - | - | - | - | 13,300 | 12,215 |
| Supplies & Materials | - | 1,000 | - | - | - | - | - | 1,000 |
| Depreciation Expense | 1,715 | 1,500 | - | - | - | - | 1,715 | 1,500 |
| Other Operating Expenses | 1,036 | 4,000 | - | - | - | - | 1,036 | 4,000 |
| TOTAL OPERATING EXPENDITURES | 16,051 | 18,715 | - | - | - | - | 16,051 | 18,715 |
| OPERATING INC (LOSS)-VENDING SALES | 23,779 | 31,285 | - | - | - | - | 23,779 | 31,285 |
| NON OPERATING REVENUES / (EXP) | | | | | | | | |
| Other Income/Vending Commissions | - | - | 12,690 | 14,000 | 26,537 | 30,000 | 39,227 | 44,000 |
| Capital Outlay | (1,614) | (5,500) | (13,606) | (15,000) | (5,698) | - | (20,918) | (20,500) |
| Transfers In / (Out) | 50,000 | - | 200,000 | - | 116,369 | 26,000 | 366,369 | 26,000 |
| TOTAL NON OPERATING REVENUES / (EXP) | 48,386 | (5,500) | 199,084 | (1,000) | 137,208 | 56,000 | 384,678 | 49,500 |
| NET CHANGE IN BALANCE | 3,694 | 25,685 | 113,431 | (130,915) | (0) | 588 | 117,125 | (104,672) |
| ENDING FUND BALANCE | 31,404 | 57,089 | 184,672 | 53,757 | 492 | 1,050 | 216,567 | 111,895 |

2008-2009

ADOPTION BUDGET



INTERNAL SERVICES FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
INTERNAL SERVICES FUND

FUND 611 - SELF-INSURANCE

| | <u>2007-08 ACTUAL</u> | <u>2008-09 ADOPTION</u> |
|----------------------------|---------------------------|-----------------------------|
| BEGINNING BALANCE | 668,939 | 713,950 |
| REVENUES | | |
| TRANSFERS FROM OTHER FUNDS | 100,000 | 100,000 |
| TOTAL FUNDS AVAILABLE | 768,939 | 813,950 |
| EXPENDITURES | | |
| SELF-INSURANCE COSTS | 50,545 | 10,000 |
| SETTLEMENTS | 4,444 | 90,000 |
| ENDING BALANCE | 713,950 | 713,950 |

FUND 612 - MEDICARE SUBSIDY

| | <u>2007-08 ACTUAL</u> | <u>2008-09 ADOPTION</u> |
|-------------------|---------------------------|-----------------------------|
| BEGINNING BALANCE | 56,900 | 176,198 |
| REVENUES | 119,298 | - |
| EXPENDITURES | - | - |
| ENDING BALANCE | 176,198 | 176,198 |

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
INTERNAL SERVICES FUND

FUND 691 - WORKLOAD BALANCING

| | <u>2007-08 ACTUAL</u> | <u>2008-09 ADOPTION</u> |
|-------------------------------|---------------------------|-----------------------------|
| BEGINNING LIABILITY | 1,180,273 | 1,199,379 |
| INSTRUCTIONAL EXPENSE/BANKING | 165,448 | 165,000 |
| USAGE | (146,342) | (146,000) |
| ENDING LIABILITY | 1,199,379 | 1,218,379 |

(Total Liability is fully funded)

FUND 693 - RETIREE HEALTH BENEFITS

| | <u>2007-08 ACTUAL</u> | <u>2008-09 ADOPTION</u> |
|---|---------------------------|-----------------------------|
| BEGINNING BALANCE | 4,781,910 | 6,764,123 |
| REVENUES (from all funds as fringe benefit %) | 7,848,564 | 7,881,690 |
| INTEREST | 264,922 | 200,000 |
| EXPENDITURES (actual premiums) | 6,131,273 | 6,296,703 |
| ENDING BALANCE | 6,764,123 | 8,549,110 |

(Total Liability is \$150 million as of the Dec 2006 actuarial)

2008-2009

ADOPTION BUDGET



FINANCIAL AID FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2008-2009 ADOPTION BUDGET
 FINANCIAL AID FUND
 FUND 74XX

| | CAL GRANTS | CARE | EOPS | PELL | SEOG | NSL | ACG | TOTAL |
|----------------------------------|---------------|---------|---------|------------|---------|--------|--------|------------|
| BEGINNING FUND BALANCE | - | - | - | - | - | 14,319 | - | 14,319 |
| REVENUES | | | | | | | | |
| Federal Income | | | | 11,000,000 | 534,000 | | 65,000 | 11,599,000 |
| State Income | 1,200,000 | 120,000 | 300,000 | | | 1,000 | | 1,620,000 |
| Local Income | | | | | | | | 1,000 |
| TOTAL REVENUES | 1,200,000 | 120,000 | 300,000 | 11,000,000 | 534,000 | 1,000 | 65,000 | 13,220,000 |
| TOTAL FUNDS AVAILABLE | 1,200,000 | 120,000 | 300,000 | 11,000,000 | 534,000 | 15,319 | 65,000 | 13,234,319 |
| EXPENDITURES & OTHER OUTGO | | | | | | | | |
| Operating Expenses | | | | | | 4,500 | | 4,500 |
| Student Financial Aid | 1,200,000 | 120,000 | 300,000 | 11,000,000 | 534,000 | | 65,000 | 13,219,000 |
| TOTAL EXPENDITURES & OTHER OUTGO | 1,200,000 | 120,000 | 300,000 | 11,000,000 | 534,000 | 4,500 | 65,000 | 13,223,500 |
| ENDING FUND BALANCE | - | - | - | - | - | 10,819 | - | 10,819 |

2008-2009

ADOPTION BUDGET



CAPITAL PROJECTS FUND

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
CAPITAL PROJECTS FUND**

FUND 4X BY MAJOR OBJECT

| OBJECT | DESCRIPTION | |
|--------|-------------------------|--------------------|
| 8000 | REVENUES | 213,494,171 |
| | Total Revenues | <u>213,494,171</u> |
| | EXPENDITURES | |
| 1000 | Academic Salaries | 0 |
| 2000 | Classified Salaries | 0 |
| 3000 | Employee Benefits | 0 |
| 4000 | Supplies & Materials | 225,192 |
| 5000 | Operating Expenses | 1,027,401 |
| 6000 | Capital Outlay | 253,805,804 |
| 7000 | Other Outgo | <u>2,729,995</u> |
| | Total Expenditures | 257,788,392 |
| | Net Change Fund Balance | (44,294,221) |
| | Beginning Fund Balance | 65,176,542 |
| | Ending Fund Balance* | 20,882,321 |

*Unrestricted local funds and cumulative bond interest

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
CAPITAL PROJECTS FUND
FUND 411 AND 419**

STATE AND LOCALLY FUNDED CAPITAL OUTLAY IMPROVEMENT PROJECTS

| | |
|--|------------|
| CONSTRUCTION/CAPITAL OUTLAY PROJECT RESOURCES: | |
| STATE FUNDS - COMMUNITY COLLEGE CONSTRUCTION ACT FUNDS | 14,962,073 |
| STATE FUNDS - ONE TIME LOCAL PRIORITIES FUNDS | 325,913 |
| LOCAL FUNDS - INCLUDING CUMULATIVE TRANSFERS IN | 9,233,601 |

TOTAL RESOURCES **24,521,587**

| ORG | LOC | CONSTRUCTION PROJECT DESCRIPTION | TOTAL PROJECT BUDGET | EXPENSES TO DATE | PROJECT BALANCE REMAINING | 2008-2009 PROJECT BUDGET |
|-------|-----|--|----------------------|------------------|---------------------------|--------------------------|
| 19059 | MC | CHILD DEVELOPMENT CENTER | 250,000 | 244,812 | 5,188 | 5,188 |
| 19107 | MC | HEALTH/SCIENCES BUILDING FURNISHINGS | 200,000 | 0 | 200,000 | 200,000 |
| 19117 | MC | HEALTH SCIENCE REPLACEMENT & EXPANSION | 8,326,000 | 354,578 | 7,971,422 | 7,971,422 |
| 19118 | MC | RECONSTRUCTION OF LIBRARY BUILDING | 422,000 | 347,720 | 74,280 | 74,280 |
| 19140 | MC | TECHNOLOGY BUILDING MODERNIZATION | 10,400 | 5,110 | 5,290 | 5,290 |
| 19141 | MC | HVAC R&R ADMINISTRATION BUILDING | 10,000 | 8,109 | 1,891 | 1,891 |
| 19145 | MC | CAMPUS SIGNAGE | 350,000 | 0 | 350,000 | 350,000 |
| 19146 | MC | CERAMIC KILN RELOCATION | 150,000 | 0 | 150,000 | 150,000 |
| 19147 | MC | CAREER TRANSFER CENTER & OUTREACH RELOCATION | 72,856 | 0 | 72,856 | 72,856 |
| 19148 | MC | OBSERVATORY CLASSROOM PROJECT | 75,000 | 7,500 | 67,500 | 67,500 |
| 19149 | MC | PHYSICAL SCIENCE ROOM 136 RENOVATION | 25,000 | 2,855 | 22,145 | 22,145 |
| 19150 | MC | SX TRAILER RELOCATION | 25,000 | 0 | 25,000 | 25,000 |
| 19151 | MC | 2008 BUILDING PAINTING PROJECTS | 60,000 | 308 | 59,692 | 59,692 |
| 19152 | MC | CDC SHADE STRUCTURES | 87,968 | 11,532 | 76,436 | 76,436 |
| 19153 | MC | ELECTRICAL RETROFIT CCC/IOU PROJECT | 94,164 | 564 | 93,600 | 93,600 |
| 19154 | MC | HVAC RETROFIT CCC/IOU PROJECT | 441,844 | 544 | 441,300 | 441,300 |
| 19191 | MC | PARKING LOT MAINTENANCE FY08-09 | 152,505 | 0 | 152,505 | 152,505 |
| 19203 | MC | CAMPUS CENTER RENOVATION | 250,000 | 87,715 | 162,285 | 162,285 |
| 19204 | MC | HEALTH SCIENCE BLDG ROOF/BLDG REPAIRS | 20,000 | 0 | 20,000 | 20,000 |
| 19206 | MC | ACCESS BUILDING FLOOR/BLDG REPAIRS | 10,000 | 922 | 9,078 | 9,078 |
| 19207 | MC | MAIN ENTRANCE - LANDSCAPE IMPROVEMENT PROJ | 650,000 | 22,790 | 627,210 | 627,210 |
| 19210 | MC | PE OFFICE ANNEX | 300,000 | 57,574 | 242,426 | 242,426 |
| 19211 | MC | SECONDARY EFFECTS AA BUILDING | 650,000 | 11,597 | 638,403 | 638,403 |
| 19212 | MC | CONCRETE WALKWAY REPAIRS | 200,000 | 82,661 | 117,339 | 117,339 |
| 19214 | MC | REPLACEMENT BACKSTOPS | 50,000 | 0 | 50,000 | 50,000 |
| 19215 | MC | RENOVATE GYM CEILING | 55,000 | 816 | 54,184 | 54,184 |
| 19444 | MC | REPLACE HVAC BLDG #6 (PHYSICAL SCIENCE) | 100,000 | 0 | 100,000 | 100,000 |
| 19475 | MC | GENERAL SCHEDULED MAINTENANCE | 500,000 | 0 | 500,000 | 500,000 |
| 29087 | OC | HAZARDOUS MATERIALS - GASOLINE REMOVAL MW#4 | 780,000 | 208,867 | 571,133 | 571,133 |
| 29091 | OC | LA BUILDING UNDERGROUND STORAGE TANK PROJECT | 62,950 | 60,329 | 2,621 | 2,621 |
| 29097 | OC | LANDSCAPING PROJECT | 50,698 | 8,283 | 42,415 | 42,415 |
| 29117 | OC | PERFORMING ARTS CENTER OCTV/AUDITORIUM | 6,939,000 | 310,000 | 6,629,000 | 6,629,000 |
| 29124 | OC | LRC RENOVATION PROJECT | 173,326 | 0 | 173,326 | 173,326 |
| 29191 | OC | PARKING LOT MAINTENANCE FY08-09 | 63,712 | 0 | 63,712 | 63,712 |
| 29210 | OC | BUILDING SIGNAGE PROJECT | 148,000 | 1,042 | 146,958 | 146,958 |
| 29212 | OC | SOCCER FIELD ENCLOSURE | 30,000 | 29,370 | 630 | 630 |
| 29402 | OC | CONSTRUCTION STORAGE ENCLOSURE | 40,000 | 39,762 | 238 | 238 |
| 29405 | OC | LA-6 LIGHTING PROJECT | 14,000 | 13,658 | 342 | 342 |
| 29406 | OC | PRE COLLEGIATE CENTER - JCC 1 | 90,241 | 88,215 | 2,026 | 2,026 |
| 29407 | OC | GYM LEARNING LAB | 113,396 | 108,011 | 5,385 | 5,385 |
| 29408 | OC | ADMINISTRATION OFFICES REMODEL | 18,276 | 0 | 18,276 | 18,276 |
| 29409 | OC | LRC PATIO REMODEL PROJECT | 32,088 | 0 | 32,088 | 32,088 |
| 29451 | OC | ROSE AVENUE CORRIDOR LANDSCAPE WALKWAY | 190,000 | 0 | 190,000 | 190,000 |
| 39068 | VC | LRC TERTIARY EFFECTS | 316,957 | 93,342 | 223,615 | 223,615 |
| 39082 | VC | MODERNIZATION OF APP, S & DP BUILDINGS | 162,000 | 162,000 | 0 | 0 |
| 39083 | VC | MODERNIZATION OF COMMUNICATIONS BLDG "F" | 1,492,000 | 1,209,817 | 282,183 | 282,183 |
| 39097 | VC | ADMINISTRATION BUILDING REMODEL | 107,750 | 71,301 | 36,449 | 36,449 |
| 39105 | VC | RENOVATE ATHLETIC FACILITIES | 18,500 | 13,432 | 5,068 | 5,068 |
| 39140 | VC | STUDIO ART BLDG H RECONSTRUCTION | 28,500 | 24,185 | 4,315 | 4,315 |
| 39191 | VC | PARKING LOT MAINTENANCE FY08-09 | 86,620 | 0 | 86,620 | 86,620 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
CAPITAL PROJECTS FUND
FUND 411 AND 419**

| ORG | LOC | CONSTRUCTION PROJECT DESCRIPTION | TOTAL PROJECT BUDGET | EXPENSES TO DATE | PROJECT BALANCE REMAINING | 2008-2009 PROJECT BUDGET |
|--|-----|--|----------------------------|---------------------|---------------------------------|--------------------------------|
| 39455 | VC | PAINT EXTERIOR OF SCIENCE BLDG #4 | 100,000 | 53,099 | 46,901 | 46,901 |
| 39458 | VC | GENERAL SCHEDULED MAINTENANCE | 538,274 | 0 | 538,274 | 538,274 |
| 39462 | VC | FIRE ALARM SYSTEM | 160,000 | 0 | 160,000 | 160,000 |
| 39502 | VC | SCIENCE BUILDING A/C | 267,201 | 0 | 267,201 | 267,201 |
| 39803 | VC | ATHLETIC RENOVATION - EQUIPMENT AND STORAGE | 235,000 | 227,492 | 7,508 | 7,508 |
| 39804 | VC | SAFETY REPAIRS | 206,860 | 157,822 | 49,038 | 49,038 |
| 39806 | VC | TREE REMOVAL & PRUNING | 76,050 | 55,905 | 20,145 | 20,145 |
| 39807 | VC | HIGH SCHOOL SITE PREPARATION | 250,000 | 246,213 | 3,787 | 3,787 |
| 39808 | VC | MONUMENT SIGNS - MAJOR ENTRANCES | 131,750 | 115,931 | 15,819 | 15,819 |
| 39809 | VC | CHILD DEVELOPMENT CTR PLAYGROUND RENOVATION | 100,016 | 91,438 | 8,579 | 8,579 |
| 39815 | VC | PROGRAM REVIEW FACILITIES IMPROVEMENT PROJECTS | 199,000 | 119,010 | 79,990 | 79,990 |
| 39818 | VC | EAST CAMPUS CAPITAL IMPROVEMENTS | 125,000 | 47,676 | 77,324 | 77,324 |
| 39820 | VC | WEST FIELD RENOVATION PROJECT | 82,761 | 68,522 | 14,239 | 14,239 |
| 39821 | VC | CABLING B BUILDING CAMPUS CENTER | 17,700 | 8,050 | 9,650 | 9,650 |
| 39823 | VC | FS BUILDING REMODEL | 45,000 | 1,275 | 43,725 | 43,725 |
| 39824 | VC | MULTI CULTURAL CENTER REMODEL | 15,000 | 2,123 | 12,877 | 12,877 |
| 39825 | VC | SSC SECONDARY EFFECTS | 40,600 | 34,961 | 5,639 | 5,639 |
| 39826 | VC | SCIENCE BUILDING HARDSCAPE CAULKING | 15,000 | 0 | 15,000 | 15,000 |
| 39827 | VC | SPORTSPLEX PA SYSTEM | 100,000 | 667 | 99,333 | 99,333 |
| 39828 | VC | M & O VEHICLE/EQUIPMENT REPLACEMENT | 75,000 | 0 | 75,000 | 75,000 |
| 39829 | VC | PE OUTDOOR WEIGHT TRAINING STATION | 30,000 | 0 | 30,000 | 30,000 |
| 39830 | VC | PE FITNESS CENTER FLOOR | 35,000 | 0 | 35,000 | 35,000 |
| 39831 | VC | EMT SIMULATED AMBULANCE | 25,000 | 0 | 25,000 | 25,000 |
| 39832 | VC | C.N.A. PATIENT MOVING SYSTEM | 20,000 | 0 | 20,000 | 20,000 |
| 39833 | VC | CONCRETE PAD TRAINING ROOM REPAIRS | 8,151 | 0 | 8,151 | 8,151 |
| 39902 | VC | ATPC EXPANSION - TRAILER REMODEL | 27,325 | 23,347 | 3,979 | 3,979 |
| 39903 | VC | IT RELOCATION | 10,000 | 0 | 10,000 | 10,000 |
| 39904 | VC | IPCD RESTROOM REPAIRS | 30,000 | 0 | 30,000 | 30,000 |
| 89091 | DW | 2008 PARKING PROJECT MANAGEMENT | 12,064 | 9,064 | 3,000 | 3,000 |
| 89901 | DW | 2009 PARKING LOT/ROAD PROJECTS | 402,749 | 0 | 402,749 | 402,749 |
| 89050 | DW | UPGRADE OF RADIO SYSTEMS | 115,000 | 0 | 115,000 | 115,000 |
| 89051 | DW | MASS NOTIFICATION SYSTEM | 11,000 | 10,497 | 504 | 504 |
| 89052 | DW | EMERGENCY PHONES AND BROADCAST ALERT SYSTEM | 535,000 | 330,078 | 204,922 | 204,922 |
| 89053 | DW | VIDEO SURVEILLANCE SYSTEM | 700,000 | 34,303 | 665,697 | 665,697 |
| 89054 | DW | EMERGENCY RESPONSE PLAN (EQUIPMENT/SUPPLIES) | 250,000 | 0 | 250,000 | 250,000 |
| 89055 | DW | EMERGENCY SPECIALIZED TRAINING | 25,000 | 1,118 | 23,882 | 23,882 |
| 89056 | DW | BACK-UP DATA CENTER | 245,000 | 0 | 245,000 | 245,000 |
| 89057 | DW | DISTANCE EDUCATION PROJECT | 20,626 | 0 | 20,626 | 20,626 |
| 89111 | DW | ALTERNATIVE ENTRANCE CAMARILLO PROPERTY | 25,000 | 0 | 25,000 | 25,000 |
| 89123 | DW | LUMINUS | 46,619 | 0 | 46,619 | 46,619 |
| TOTAL STATE AND LOCAL CAPITAL OUTLAY PROJECTS | | | 29,849,499 | 5,327,912 | 24,521,587 | 24,521,587 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
CAPITAL PROJECTS FUND
FUND 412**

STATE SCHEDULED MAINTENANCE PROJECTS

SCHEDULED MAINTENANCE PROJECTS RESOURCES:

| | |
|---|------------------|
| SCHEDULED MAINTENANCE - STATE ALLOCATION | 1,654,728 |
| SCHEDULED MAINTENANCE - LOCAL FUNDING (AUGMENTATION AND STATE REQUIRED MATCH) | 951,361 |

TOTAL RESOURCES **2,606,088**

| ORG | LOC | PROJECT DESCRIPTION | TOTAL PROJECT BUDGET | EXPENSES TO DATE | PROJECT BALANCE REMAINING | 2008-2009 PROJECT BUDGET |
|---|-----|---|----------------------------|---------------------|---------------------------------|--------------------------------|
| SCHEDULED MAINTENANCE PROJECTS | | | | | | |
| 19476 | MC | GENERAL SCHEDULED MAINTENANCE (ONGOING) | 248,820 | 0 | 248,820 | 248,820 |
| 19480 | MC | GENERAL SCHEDULED MAINTENANCE (ONGOING) | 243,890 | 0 | 243,890 | 243,890 |
| 19483 | MC | GENERAL SCHEDULED MAINTENANCE (ONGOING) | 217,330 | 0 | 217,330 | 217,330 |
| 19501 | MC | GENERAL SCHEDULED MAINTENANCE (1X FUNDS) | 264,288 | 0 | 264,288 | 264,288 |
| 29470 | OC | DOOR - HARDWARE/PE, OE & SS BUILDINGS | 52,693 | 272 | 52,420 | 52,420 |
| 29471 | OC | IRRIGATION - PHASE 2 | 99,074 | 0 | 99,074 | 99,074 |
| 29474 | OC | GENERAL SCHEDULED MAINTENANCE (BLOCK GRANT) | 60,000 | 0 | 60,000 | 60,000 |
| 29480 | OC | GENERAL SCHEDULED MAINTENANCE (ONGOING) | 83,040 | 0 | 83,040 | 83,040 |
| 29482 | OC | WINDSCREEN FOR TENNIS COURTS/SCREEN FENCE | 16,000 | 0 | 16,000 | 16,000 |
| 29483 | OC | GENERAL SCHEDULED MAINTENANCE (ONGOING) | 88,254 | 0 | 88,254 | 88,254 |
| 29502 | OC | RENOVATE RESTROOMS @ OE BLDG | 103,867 | 8,140 | 95,727 | 95,727 |
| 29503 | OC | PAINT CLASSROOMS/5 BUILDINGS | 63,750 | 307 | 63,443 | 63,443 |
| 29504 | OC | ADA ELEVATOR @ LRC | 17,250 | 0 | 17,250 | 17,250 |
| 39459 | VC | REPLACE POOL PUMP AND FILTERS | 130,002 | 23,383 | 106,618 | 106,618 |
| 39461 | VC | REPLACE HVAC - E BUILDING | 318,814 | 15,950 | 302,864 | 302,864 |
| 39474 | VC | GENERAL SCHEDULED MAINTENANCE (BLOCK GRANT) | 199,974 | 0 | 199,974 | 199,974 |
| 39480 | VC | GENERAL SCHEDULED MAINTENANCE (ONGOING) | 5,783 | 0 | 5,783 | 5,783 |
| 39483 | VC | GENERAL SCHEDULED MAINTENANCE (ONGOING) | 177,368 | 0 | 177,368 | 177,368 |
| 39502 | VC | SCIENCE BUILDING A/C | 250,000 | 29,050 | 220,950 | 220,950 |
| 39503 | VC | CAMPUSWIDE GLASS DOOR REPLACEMENT | 127,553 | 84,558 | 42,995 | 42,995 |
| TOTAL SCHEDULED MAINTENANCE PROGRAMS | | | 2,767,749 | 161,660 | 2,606,088 | 2,606,088 |

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
CAPITAL PROJECTS FUND
FUNDS 415 AND 417**

FOREIGN STUDENT CAPITAL OUTLAY SURCHARGE & REDEVELOPMENT AGENCY PROGRAMS

| ORG | LOC | PROGRAM DESCRIPTION | BEGINNING BALANCE | PROJECTED REVENUES | PROJECTED AVAILABLE BALANCE | 2008-2009 PROJECT BUDGET |
|--|-----|---|----------------------|-----------------------|-----------------------------------|--------------------------------|
| FOREIGN STUDENT CAPITAL OUTLAY SURCHARGE - FUND 417 | | | | | | |
| 19001 | MC | FOREIGN STUDENT CAPITAL OUTLAY SURCHARGE | 130,107 | 34,500 | 164,607 | 164,607 |
| 29001 | OC | FOREIGN STUDENTCAPITAL OUTLAY SURCHARGE | 29,541 | 3,400 | 32,941 | 32,941 |
| 39001 | VC | FOREIGN STUDENT CAPITAL OUTLAY SURCHARGE | 36,950 | 22,500 | 59,450 | 59,450 |
| SUBTOTAL-FOREIGN STUDENT SURCHARGE | | | 196,598 | 60,400 | 256,998 | 256,998 |
| REDEVELOPMENT AGENCY FUNDS - FUND 415 | | | | | | |
| 19006 | MC | CITY OF MOORPARK REDEVELOPMENT PROJECT | 185,336 | (50,600) | 134,736 | 134,736 |
| 19007 | MC | CITY OF SIMI VALLEY REDEVELOPMENT PROJECT | 846,244 | 266,300 | 1,112,544 | 1,112,544 |
| 19008 | MC | CITY OF T OAKS/NEWBURY RD REDEVEL PROJECT | 568,970 | 110,000 | 678,970 | 678,970 |
| 29009 | OC | CAMARILLO CORRIDOR RDA PROJECT | 62,789 | 31,500 | 94,289 | 94,289 |
| 29010 | OC | PORT HUENEME RDA PROJECT | 4,097 | 630 | 4,727 | 4,727 |
| 29015 | OC | CHANNEL ISLANDS RDA | 14,662 | 13,598 | 28,260 | 28,260 |
| 29016 | OC | OXNARD RDA PROJECT | 6,534 | 150 | 6,684 | 6,684 |
| 39011 | VC | SAN BUENAVENTURA DOWNTOWN/MISSION/BEACH | 34,459 | 21,000 | 55,459 | 55,459 |
| 39012 | VC | PIRU EARTHQUAKE RECOVERY PROGRAM | 37,284 | 6,400 | 43,684 | 43,684 |
| 39013 | VC | SANTA PAULA REDEVELOPMENT PROJECT | 235,699 | 65,000 | 300,699 | 300,699 |
| 39014 | VC | FILLMORE REDEVELOPMENT PROJECT | 45,361 | 8,600 | 53,961 | 53,961 |
| 39015 | VC | OJAI REDEVELOPMENT PROJECT | 14,499 | 2,150 | 16,649 | 16,649 |
| SUBTOTAL-REDEVELOPMENT AGENCY FUNDS | | | 2,055,934 | 474,728 | 2,530,662 | 2,530,662 |
| TOTAL FOREIGN STUDENT CAPITAL OUTLAY SURCHARGE & REDEVELOPMENT AGENCY | | | 2,252,532 | 535,128 | 2,787,660 | 2,787,660 |

**VENTURA COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
FUNDS 43XX**

**GENERAL OBLIGATION (MEASURE S)
BOND PROJECTS**

| ORG | PROGRAM DESCRIPTION | TOTAL PROJECT BUDGET** | EXPENSES TO DATE | PROJECT BALANCE REMAINING | 2008-2009 PROJECT BUDGET |
|-------|--|------------------------------|---------------------|---------------------------------|--------------------------------|
| 19058 | LRTC CONSTRUCTION COSTS (SUPPL TO STATE FUNDS) | 5,500,000 | 5,101,861 | 398,139 | 398,139 |
| 19059 | CHILD DEVELOPMENT CENTER (SUPPL TO STATE FUNDS) | 5,573,813 | 5,307,806 | 266,007 | 266,007 |
| 19101 | RETIRE CAPITAL FINANCING | 1,748,690 | 1,748,690 | 0 | 0 |
| 19105 | NORTH PARKING LOT RENOVATION | 2,384,000 | 2,201,788 | 182,212 | 182,212 |
| 19110 | EATM STORM DRAIN PROJECT-ENGINEERING STUDY | 1,120,000 | 1,061,809 | 58,191 | 58,191 |
| 19111 | MAINTENANCE WAREHOUSE | 1,040,000 | 993,201 | 46,799 | 46,799 |
| 19113 | TRACK & FIELD PROJECT | 3,200,000 | 3,051,323 | 148,677 | 148,677 |
| 19115 | INFRASTRUCTURE/ELECTRICAL SYSTEM UPGRADES | 7,056,000 | 3,989,436 | 3,066,564 | 3,066,564 |
| 19116 | EATM COMPLEX | 15,300,000 | 1,037,398 | 14,262,602 | 14,262,602 |
| 19117 | HEALTH/SCIENCE COMPLEX | 17,700,000 | 937,983 | 16,762,017 | 16,762,017 |
| 19118 | LIBRARY RENOVATION | 5,000,000 | 3,744,989 | 1,255,011 | 1,255,011 |
| 19119 | ACADEMIC CENTER | 32,800,000 | 5,082,666 | 27,717,334 | 27,717,334 |
| 19120 | CONEJO VALLEY SATELLITE | 9,462 | 8,097 | 1,365 | 1,365 |
| 19121 | ADMIN BLDG RENOVATE/EXPANSION | 1,539 | 1,316 | 223 | 223 |
| 19122 | TELEPHONE DATA SWITCH | 1,500,000 | 1,061,210 | 438,790 | 438,790 |
| 19123 | PE FACILITIES (BLEACHERS ONLY) | 1,180,000 | 867,437 | 312,563 | 312,563 |
| 19124 | STUDENT UNION MODERNIZATION | 25,764 | 22,000 | 3,764 | 3,764 |
| 19130 | NEW FINE ARTS & MUSIC FACILITY | 51,235 | 46,822 | 4,413 | 4,413 |
| 19132 | UNALLOCATED SPECIAL REPAIRS | 5,000 | 0 | 5,000 | 5,000 |
| 19210 | PE OFFICE ANNEX | 350,000 | 307,598 | 42,402 | 42,402 |
| 19212 | CONCRETE WALKWAY REPAIRS | 350,000 | 1,465 | 348,535 | 348,535 |
| 19302 | INFRASTRUCTURE/PIPED UTILITY SYSTEM UPGRADES | 1,850,000 | 496,963 | 1,353,037 | 1,353,037 |
| 19303 | INFRASTRUCTURE/ IMPROV TO CAMPUS SITE FINISHES | 269,000 | 0 | 269,000 | 269,000 |
| 19427 | REPLACE/REPAIR STORM DRAINS | 45,000 | 37,881 | 7,119 | 7,119 |
| 19446 | REPL FIRE ALARM PERF ARTS | 180,000 | 151,348 | 28,652 | 28,652 |
| 19XXX | UNALLOCATED PLANNING & DEVELOPMENT COSTS* | 0 | 2,913,030 | (2,913,030) | (2,913,030) |
| | SUBTOTAL MOORPARK PROJECTS | 104,239,503 | 40,174,117 | 64,065,386 | 64,065,386 |
| 29026 | COMMUNITY STUDENT SERVICES BLDING (SUPPL TO COP) | 1,720,000 | 1,687,857 | 32,143 | 32,143 |
| 29086 | NORTH PARKING LOT RESTROOM | 39,000 | 35,234 | 3,766 | 3,766 |
| 29101 | RETIRE CAPITAL FINANCING | 5,875,825 | 5,875,824 | 1 | 1 |
| 29108 | NORTH CAMPUS DRIVE PARKING LOT | 4,000,000 | 3,805,449 | 194,551 | 194,551 |
| 29110 | TRACK & FIELD IMPROVEMENTS | 7,824,000 | 6,740,297 | 1,083,703 | 1,083,703 |
| 29111 | CHILD DEVELOPMENT CENTER RENOVATION | 1,480,000 | 1,368,994 | 111,006 | 111,006 |
| 29115 | INFRASTRUCTURE/ELECTRICAL SYSTEM UPGRADES | 2,860,000 | 2,719,399 | 140,601 | 140,601 |
| 29116 | HEALTH/SCIENCE CENTER | 8,200 | 5,523 | 2,677 | 2,677 |
| 29117 | PERFORMING ARTS CLASSROOM & AUDITORIUM | 15,536,000 | 1,256,241 | 14,279,759 | 14,279,759 |
| 29118 | LRC PHONE MDF RENOVATION | 860,000 | 749,530 | 110,470 | 110,470 |
| 29119 | WAREHOUSE | 1,320,000 | 1,242,916 | 77,084 | 77,084 |
| 29120 | STUDENT SERVICES CENTER | 26,671,000 | 12,883,586 | 13,787,414 | 13,787,414 |
| 29121 | CLASSROOM BUILDING | 32,800 | 27,207 | 5,593 | 5,593 |
| 29122 | TELEPHONE DATA SWITCH | 1,500,000 | 918,227 | 581,773 | 581,773 |
| 29123 | BOOKSTORE RENOVATION/EXPANSION | 300,362 | 23,127 | 277,235 | 277,235 |
| 29124 | LRC RENOVATION | 30,100,000 | 1,838,120 | 28,261,880 | 28,261,880 |
| 29125 | GYNASIUM REMODEL | 1,016,000 | 932,165 | 83,835 | 83,835 |
| 29126 | LA BUILDING HVAC REPLACEMENT | 129,000 | 0 | 129,000 | 129,000 |
| 29132 | UNALLOCATED SPECIAL REPAIRS | 54,325 | 0 | 54,325 | 54,325 |
| 29140 | DENTAL HYGIENE EXPANSION & MODERNIZATION | 31,000 | 29,500 | 1,500 | 1,500 |
| 89106 | FIRE TRAINING FACILITY** | 2,000,000 | 0 | 2,000,000 | 2,000,000 |
| 29201 | SPECIAL REPAIRS - CONCRETE | 53,428 | 26,110 | 27,318 | 27,318 |
| 29202 | SPECIAL REPAIRS - PAINTING | 85,000 | 14,500 | 70,500 | 70,500 |
| 29203 | SPECIAL REPAIRS - FLOORING | 100,000 | 60,391 | 39,609 | 39,609 |
| 29204 | SPECIAL REPAIRS - PLUMBING | 50,000 | 20,849 | 29,151 | 29,151 |
| 29205 | SPECIAL REPAIRS - ELECTRICAL | 50,000 | 35,190 | 14,810 | 14,810 |
| 29206 | SPECIAL REPAIRS - MECHANICAL | 125,000 | 0 | 125,000 | 125,000 |

**VENTURA COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
FUNDS 43XX**

**GENERAL OBLIGATION (MEASURE S)
BOND PROJECTS**

| ORG | PROGRAM DESCRIPTION | TOTAL PROJECT BUDGET** | EXPENSES TO DATE | PROJECT BALANCE REMAINING | 2008-2009 PROJECT BUDGET |
|-------|--|------------------------------|---------------------|---------------------------------|--------------------------------|
| 29207 | SPECIAL REPAIRS - MISCELLANEOUS | 50,000 | 18,392 | 31,608 | 31,608 |
| 29208 | AUTO TECHNOLOGY RENOVATION | 1,400,000 | 285,852 | 1,114,148 | 1,114,148 |
| 29302 | INFRASTRUCTURE/PIPED UTILITY SYSTEMS UPGRADES | 3,990,000 | 3,620,952 | 369,048 | 369,048 |
| 29303 | INFRASTRUCTURE/IMPROV TO CAMPUS SITE FINISHES | 1,099,000 | 109,948 | 989,052 | 989,052 |
| 29429 | RE-ROOF OE BLDG CLASS/LAB BLDG #12 | 129,343 | 129,343 | 0 | 0 |
| 29430 | RE-ROOF BLDGS #7 & 8, REC & FIRE TECH | 19,895 | 19,895 | 0 | 0 |
| 29431 | REPLACE 4160 ELECTRICAL CAMPUSWIDE | 65,070 | 65,070 | 0 | 0 |
| 29432 | REPLACE A/C UNIT BLDG #12 OE | 106,040 | 72,180 | 33,860 | 33,860 |
| 29433 | REPLACE BOILERS, WTR SOFTNR BLDG #12 OE | 68,500 | 8,833 | 59,667 | 59,667 |
| 29434 | REPLACE HVAC CONTROLS BLDGS #6, #12, PE & OE | 25,000 | 12,210 | 12,790 | 12,790 |
| 29435 | REPLACE CHEM & BIO VAC PUMP BLDG #4 LIBERAL ARTS | 17,468 | 16,983 | 485 | 485 |
| 29436 | REPLACE HEATERS BLDG #9 AUTO TECH | 16,484 | 16,484 | 0 | 0 |
| 29447 | REPL ELECTRICAL EQUIPMENT CAMPUSWIDE | 83,997 | 83,997 | 0 | 0 |
| 29448 | REPL FIRE ALARMS CAMPUSWIDE | 45,191 | 0 | 45,191 | 45,191 |
| 29449 | BLDG #12 PLUMBING & MITIGATION | 29,834 | 29,834 | 0 | 0 |
| 29450 | REPL WALKWAY LIGHTING PH II CAMPUSWIDE | 16,425 | 15,104 | 1,321 | 1,321 |
| 29XXX | UNALLOCATED PLANNING & DEVELOPMENT COSTS* | 0 | 3,580,271 | (3,580,271) | (3,580,271) |
| | SUBTOTAL OXNARD PROJECTS | 110,983,187 | 50,381,583 | 60,601,604 | 60,601,604 |
| 39066 | LRC CONSTRUCTION (SUPPL TO STATE FUNDS) | 3,165,000 | 2,610,625 | 554,375 | 554,375 |
| 39068 | LRC SECONDARY & TERTIARY EFFECTS | 4,920,000 | 4,646,597 | 273,403 | 273,403 |
| 39082 | MODERNIZATION APP, S & DP BUILDINGS | 5,510,000 | 519,400 | 4,990,600 | 4,990,600 |
| 39083 | MODERNIZATION F BUILDING (COMMUNICATIONS) | 1,408,000 | 385,560 | 1,022,440 | 1,022,440 |
| 39101 | RETIRE CAPITAL FINANCING | 2,237,873 | 2,237,873 | 0 | 0 |
| 39105 | RENOVATE ATHLETIC FACILITIES | 10,520,000 | 9,059,136 | 1,460,864 | 1,460,864 |
| 39109 | VC INFRASTRUCTURE | 28,317 | 28,317 | 0 | 0 |
| 39115 | INFRASTRUCTURE/ELECTRICAL SYSTEM UPGRADES | 655,000 | 60,328 | 594,672 | 594,672 |
| 39116 | SCIENCE BUILDING UPGRADES | 185,000 | 171,362 | 13,638 | 13,638 |
| 39117 | RENOVATE THEATER BUILDING G | 10,002,127 | 740,731 | 9,261,396 | 9,261,396 |
| 39119 | SCIENCE/ARTS FACILITY(SCHEMATICS) | 125,000 | 107,453 | 17,547 | 17,547 |
| 39120 | GENERAL PURPOSE & HI TECH FACILITY | 59,000,000 | 5,233,807 | 53,766,193 | 53,766,193 |
| 39121 | STORAGE WAREHOUSE | 64,632 | 64,632 | 0 | 0 |
| 39122 | TELEPHONE DATA SWITCH | 1,500,000 | 1,137,395 | 362,605 | 362,605 |
| 39126 | FOOD SERVICE RENOVATION | 2,100,000 | 1,928,946 | 171,054 | 171,054 |
| 39128 | PAINTING OF H BUILDING | 40,000 | 12,910 | 27,090 | 27,090 |
| 39129 | WEST PARKING LOT RENOVATION | 57,368 | 51,411 | 5,957 | 5,957 |
| 39130 | EAST PARKING LOT RENOVATION | 1,670,000 | 1,526,782 | 143,218 | 143,218 |
| 39140 | STUDIO ARTS H BUILDING MODERNIZATION | 2,000,000 | 0 | 2,000,000 | 2,000,000 |
| 89106 | SHERIFF FACILITY** | 8,000,000 | 0 | 8,000,000 | 8,000,000 |
| 39132 | SPECIAL REPAIRS UNALLOCATED | 66,259 | 0 | 66,259 | 66,259 |
| 39302 | INFRASTRUCTURE/PIPED UTILITY SYSTEMS UPGRADES | 810,000 | 770 | 809,230 | 809,230 |
| 39303 | INFRASTRUCTURE/IMPROV TO CAMPUS SITE FINISHES | 430,000 | 0 | 430,000 | 430,000 |
| 39304 | IMPROVEMENTS TO EXISTING BUILDINGS | 400,000 | 0 | 400,000 | 400,000 |
| 39432 | REPLACE ELECTRICAL TRANSFORMER | 53,158 | 53,157 | 1 | 1 |
| 39437 | RE-ROOF H BLDG FINE ARTS #14 | 108,137 | 106,583 | 1,554 | 1,554 |
| 39438 | RE-ROOF F BLDG #42 | 63,064 | 61,822 | 1,242 | 1,242 |
| 39439 | REPLACE ROOF APP BLDG #3 | 67,326 | 66,084 | 1,242 | 1,242 |
| 39441 | REPLACE HVAC UNITS F BLDG-COMMUNICATIONS #42 | 129,412 | 122,346 | 7,066 | 7,066 |
| 39442 | REPLACE HVAC UNITS H BLDG FINE ARTS #14 | 120,000 | 0 | 120,000 | 120,000 |
| 39443 | REPLACE HVAC UNITS - BLDG #2 ADMIN | 200,000 | 181,737 | 18,263 | 18,263 |
| 39452 | REPL ROOF BLDG #45 AQUATIC FACILITY | 99,737 | 99,517 | 220 | 220 |
| 39453 | REPL ELECT TRNSFR BLDG #5 FOOD SVCS | 73,047 | 70,425 | 2,622 | 2,622 |
| 39455 | PAINT EXTERIOR OF SCIENCE BUILDING #4 | 85,624 | 54,088 | 31,536 | 31,536 |
| 39456 | REPL ELECTRIC TRANSFORMER Q BLDG #25 | 457,915 | 442,129 | 15,786 | 15,786 |
| 39484 | SWIMMING POOL REPAIR | 868,005 | 0 | 868,005 | 868,005 |

**VENTURA COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET
FUNDS 43XX**

**GENERAL OBLIGATION (MEASURE S)
BOND PROJECTS**

| ORG | PROGRAM DESCRIPTION | TOTAL PROJECT BUDGET** | EXPENSES TO DATE | PROJECT BALANCE REMAINING | 2008-2009 PROJECT BUDGET |
|----------|---|------------------------------|---------------------|---------------------------------|--------------------------------|
| 39XXX | UNALLOCATED PLANNING & DEVELOPMENT COSTS* | 0 | 3,586,547 | (3,586,547) | (3,586,547) |
| | SUBTOTAL VENTURA PROJECTS | 117,220,000 | 35,368,471 | 81,851,530 | 81,851,530 |
| 89106/22 | FIRE/SHERIFF/POLICE EDUC & TRAINING ACADEMY ** | 23,905,124 | 3,207,163 | 20,697,961 | 20,697,961 |
| 89XXX | UNALLOCATED PLANNING & DEVELOPMENT COSTS* | 0 | 678,013 | (678,013) | (678,013) |
| | SUBTOTAL FIRE/SHERIFF/POLICE ACADEMY | 23,905,124 | 3,885,177 | 20,019,947 | 20,019,947 |
| | TOTAL GENERAL OBLIGATION (MEAS S) BOND BUDGETS | 356,347,814 | 129,809,347 | 226,538,467 | 226,538,467 |

Note:

* Unallocated planning and development costs have been built into each project budget. They will be allocated to each completed project based on proportional value.

** Budgets reflect board action taken 4/18/06 on revised cluster of priorities and any subsequently approved project budget transfers. Oxnard and Ventura colleges have committed bond funds for the Fire and Sheriff Facility project (org 89106), \$2M and \$8M, respectively.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2008-2009 ADOPTION BUDGET**

**TECHNOLOGY REFRESH AND EQUIPMENT REPLACEMENT PROGRAM
FUNDS 44X AND 451**

| FUND | ORG | PROJECT DESCRIPTION | TOTAL PROGRAM RESOURCES | 2008-2009 PROJECT BUDGET | 2008-2009 PROJECTED ENDING BALANCE |
|---|-------|---|-------------------------------|--------------------------------|---|
| 441 | 19031 | TECHNOLOGY REFRESH/EQUIP REPLACEMENT | 761,452 | 300,000 | 461,452 |
| 443 | 29031 | TECHNOLOGY REFRESH/EQUIP REPLACEMENT | 745,272 | 159,090 | 586,182 |
| 445 | 39031 | TECHNOLOGY REFRESH/EQUIP REPLACEMENT | 818,872 | 300,000 | 518,872 |
| 447 | 79031 | TECHNOLOGY REFRESH/EQUIP REPLACEMENT | 902,835 | 375,000 | 527,835 |
| 451 | 82174 | NEW INFORMATION TECHNOLOGY SYSTEMS (NITS) | 399,500 | 0 | 399,500 |
| 451 | 89058 | NITS - SURVEY CREATION & EVALUATION | 64,000 | 64,000 | 0 |
| 451 | 89059 | NITS - ROOM/CLASS SCHEDULING SYSTEM | 90,000 | 90,000 | 0 |
| 451 | 89174 | NITS - POSITIVE ATTENDANCE TRACKING | 46,500 | 46,500 | 0 |
| TOTAL TECHNOLOGY REFRESH AND EQUIP REPL BUDGET | | | 3,828,431 | 1,334,590 | 2,493,841 |