

El Camino College 16007 Crenshaw Boulevard Torrance, CA 90506

General Information

#	Question	Answer
1.	Confirm College Information	Confirmed
2.	District Name: Is the college a single college district?	El Camino Community College District Yes
	Iditional Information: college is a single college district, questions 21a, 21b, 22, 23 and 2	4 will "auto fill" from 18a, 18b, 4a, 6a, and 6d respectively.
3.	 a. Name of College Chief Business Officer (CBO) b. Title of College CBO c. Phone number of College CBO d. E-mail of College CBO e. Name of District CBO f. Title of District CBO g. Phone number of District CBO 	Iris Ingram Vice President of Administrative Services 3106603593 iingram@elcamino.edu Iris Ingram Vice President of Administrative Services 3106603593
	h. E-mail of District CBO	iingram@elcamino.edu

3. Additional Information:

The District CBO email address will be copied on the final report once it has been approved by the CEO.

DISTRICT DATA (including single college organizations) Revenue

(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)

FY 17/18

FY 17/18

\$ 39,547,980

\$ 14,955,242

a. Total Unrestricted General Fund Revenues (excluding account 8900)

\$ 128,121,874 \$ 138,595,278 \$ 135,294,061

\$ 1,653,393

FY 19/20

FY 19/20

\$ 45,960,986

\$ 7,437,264

FY 18/19

b. Other Unrestricted Financing Sources (Account 8900)

i. Other Unrestricted Financing Sources (account 8900) is primarily comprised of (if applicable):

4.

Year	Description	Amount	Sustainable/One-time
FY 17/18	Establish STRS & PERS Liability Fund	\$ 14,955,242	One-time
FY 17/18		\$ 0	
FY 18/19	Draw from STRS & PERS Liability Fund	\$ 1,653,393	One-time
FY 18/19		\$ 0	
FY 19/20	Draw from STRS & PERS Liability Fund	\$ 3,336,860	One-time
FY 19/20	Clear Funds 14 & 15 to Fund 11	\$ 4,100,404	One-time

4. Additional Information:

ACCJC does not count other unrestricted financing sources as a regular and ongoing source of revenue, unless it is a sustainable annual revenue.

(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)

5.

a. Net (Adjusted) Unrestricted General Fund Beginning Balance

\$ 38,364,047 \$ 39,548,333 \$ 43,317,134

\$ 43,317,134

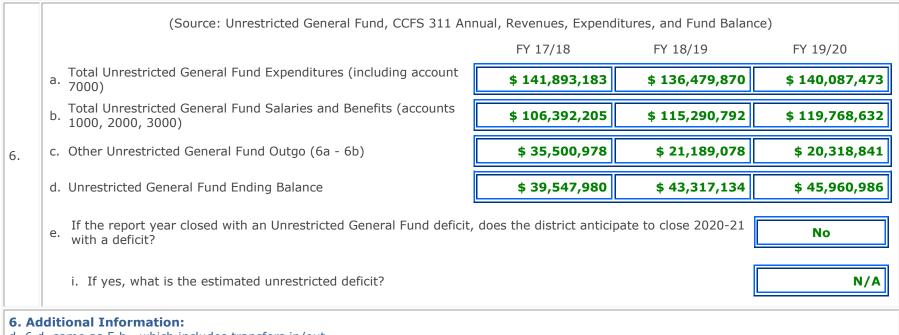
FY 18/19

b. Net Unrestricted General Fund Ending Balance, including transfers in/out

5. Additional Information:

- a. Use adjusted beginning fund balance from CCFS 311 Annual.
- b. This amount is the amount reported on the CCFS 311 report after transfers in/out

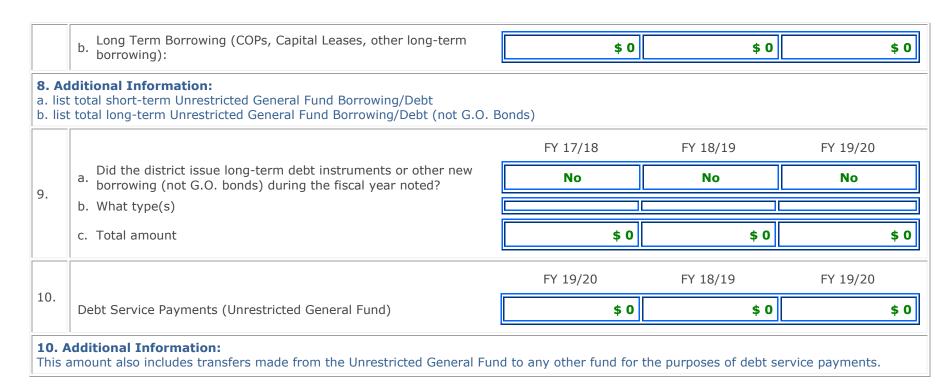
Expenditures/Transfers (General Fund Expenditures/Operating Expenditures)



d. 6.d. same as 5.b., which includes transfers in/out

Liabilities

		FY 17/18	FY 18/19	FY 19/20
/.	Did the District borrow funds for cash flow purposes?	No	No	No
	Total Borrowing/Total Debt — Unrestricted General Fund	FY 17/18	FY 18/19	FY 19/20
8.	a. Short-Term Borrowing (TRANS, etc)	\$ 0	\$ 0	\$ 0



Other Post Employment Benefits



f. Amount of Contribution to Annual Service Cost, plus any additional funding of the Net OPEB Liability

\$ 1,152,877

11. Additional Information:

Annual contribution to the Service Cost is generally the pay-as-you-go cost paid by the unrestricted general fund. Any contribution to the NOL is generally above that amount, and is paid into an Irrevocable Trust during the fiscal year. Please list both amounts here. Note this does not include any change in value or investment earnings of the trust.

Date of most recent GASB 74/75 OPEB Actuarial Report – use valuation date (mm/dd/yyyy)

06/30/2019

a. Has an irrevocable trust been established for OPEB liabilities?

Yes

b. Amount deposited into Irrevocable OPEB Reserve/Trust

- c. Amount deposited into non-irrevocable Reserve specifically for OPEB
- d. OPEB Irrevocable Trust Balance as of fiscal year end

	Has the district utilized OPEB or other special retiree benefit funds to help balance the general fund budget in
•	2019/20?

FY 17/18	FY 18/19	FY 19/20
\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 17,778,628	\$ 18,494,316	\$ 24,567,781

udget in

No

13. Additional Information:

e.

13.

- b. Add amounts deposited during the fiscal year. These amounts are usually included in the District's Annual Audit.
- e. If "yes", that description and amount should be reported in 4.b.i. for FY 19/20

Cash Position

FY 17/18 FY 18/19 FY 19/20

Cash Balance at June 30 from Annual CCFS-311 Report (Combined General Fund Balance Sheet Total — Unrestricted and Restricted-accounts 9100 through 9115)

FY 17/18 FY 18/19 FY 19/20

\$ 46,022,060 \$ 44,986,722 \$ 50,742,358

Does the district prepare cash flow projections during the year?

b. Does the district anticipate significant cash flow issues during 2020-21?

No

15. Additional Information:

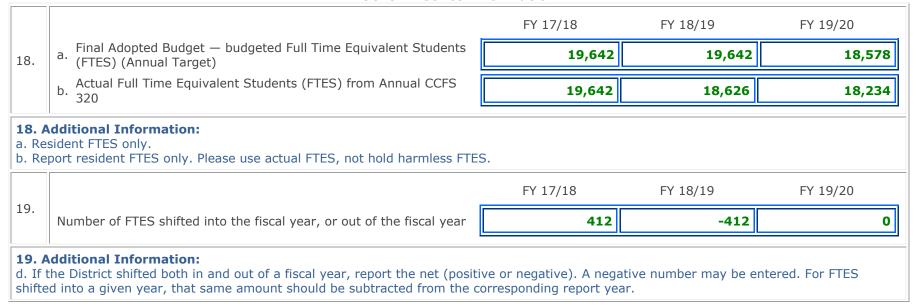
b. Significant cash flow issues are defined as needing additional cash equal to or exceeding 15% of unrestricted general fund revenues

Annual Audit Information

Date annual audit report for fiscal year was electronically submitted to accic.org, along with the institution's 02/27/2021 response to any audit exceptions (mm/dd/yyyy) 16. NOTE: Audited financial statements are due to the ACCJC no later than April 9, 2021. A multi-college district may submit a single district audit report on behalf of all the colleges in the district. FY 17/18 FY 19/20 FY 18/19 a. List the number of audit findings for each year (enter 0 if none): 1 0 3 b. From Summary of Auditors Results (Annual Audit) for 2019-20 (this is usually a single page at the beginning of the Findings and Questioned Costs section): **Financial Statements** 17. i. Type of auditor's report issued **Unmodified** ii. Internal Control Material Weaknesses identified Yes iii. Internal Control Significant Deficiencies identified No Federal Awards i. Type of auditor's report issued on compliance **Unmodified**

ii. Internal Control Material Weaknesses identified	No	
iii. Internal Control Significant Deficiencies identified	No	
iv. Qualified as low-risk auditee	No	
State Awards		
i. Type of auditor's report issued on compliance	Modified	
If qualified, how many state programs were qualified	2	
ii. Internal Control Material Weaknesses identified	No	
iii. Internal Control Significant Deficiencies identified	No	

Other District Information



	a. During the reporting period, did the district settle any contract	units?	Yes	
20.	b. Did any negotiations remain open?		Yes	
20.	c. Describe significant impacts of settlements. If any negotiations	remain open over one year,	describe length of neg	otiations, and issues
	n/a	, , ,	3 3	·
	Colleg	je Data		
	NOTE: For a single college district the information is the same that	at was entered into the Distri	ct section of the report.	
		FY 17/18	FY 18/19	FY 19/20
	a. Final Adopted Budget – budgeted Full Time Equivalent Student (FTES) (Annual Target)	S 0	0	0
21.	h Actual Full Time Equivalent Students (FTES) from Annual CCFS		0	0
	320		<u> </u>	
	c. Is the college experiencing enrollment decline in the current (2020-21) year?			Yes
	i. If yes, what is the estimated FTES decline?		Г	0
	1. If yes, what is the estimated FES decline:		L	
1	Additional Information:			
керо	ort resident FTES only.			
		FY 17/18	FY 18/19	FY 19/20
22.	Final Unrestricted General Fund allocation from the District (for Single College Districts, use the number in 4a.)	\$ 128,121,874	\$ 138,595,278	\$ 135,294,061
		FY 17/18	FY 18/19	FY 19/20

\$ 141,893,183

\$ 136,479,870

\$ 140,087,473

23.

Final Unrestricted General Fund Expenditures (for Single College Districts, use the number in 6a.)

23. <i>A</i>	Additional Information:			
		FY 17/18	FY 18/19	FY 19/20
24.	Final Unrestricted General Fund Ending Balance (for Single College Districts, use the number in 6d.)	\$ 39,547,980	\$ 43,317,134	\$ 45,960,986
		FY 17/18	FY 18/19	FY 19/20
25.	What percentage of the Unrestricted General Fund prior year Ending Balance did the District permit the College to carry forward into the next year's budget?	100 %	100 %	100 %
		Cohort Year 2014	Cohort Year 2015	Cohort Year 2016
26.	USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	21.3 %	15.8 %	4 %

fiscal year, including June 30? List for the District and for the College.		
	s at the conege of District during the	

c. How many executive or senior administration positions have been replaced with an interim, or remain vacant?

0	
•	

27. Additional Information:

27.

Senior administrative leadership generally includes the Chief Executive Officer (CEO) of the college/district and any administrators who report to that position and/or sit on the CEO's cabinet or executive committee. 'Senior executive leadership' always includes the chief business official, chief financial officer of the college/district.

The data included in this report are certified as a complete and accurate representation of the reporting college.