

FINAL BUDGET

2016-2017

El Camino Community
College District

Office of the Superintendent/President
September 7, 2016

EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2016-2017

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EL CAMINO COMMUNITY COLLEGE DISTRICT

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September 1, 2016

Members of the Board of Trustees
El Camino Community College District

The proposed 2016-17 Final Budget for the El Camino Community College District is submitted for your review and approval.

This budget reflects current information available from the California Community Colleges Chancellor's Office. State General Apportionment is projected to be funded at 19,488 FTES for 2016-17 as the District enters a 3-year FTES Stabilization period. The District will add course sections throughout the year to attain enrollment management goals that will rebuild our FTES level. The State General Apportionment includes a \$1.36 million increase to the District's base apportionment revenue. There is no COLA increase in the 2016-17 State budget. The 2016-17 projected ending balance is \$19.3 million. The Final Budget also includes reserves set aside for future liabilities, including substantial increases to STRS and PERS. Any necessary changes to the El Camino College budget will be brought to the Board of Trustees for consideration.

An overview of the Unrestricted General Fund budget was presented to the Planning and Budgeting Committee (PBC) on August 18 and August 24. The remaining funds were presented to PBC on August 24. The Budget Workshop, Public hearing and Board adoption of the Final Budget is scheduled for September 7, 2016.

Respectfully submitted,

Dena Maloney, Ed.D.
Superintendent/President

EL CAMINO COMMUNITY COLLEGE DISTRICT

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College Mission Statement

El Camino College makes a positive difference in people's lives. We provide excellent comprehensive educational programs and services that promote student learning and success in collaboration with our diverse communities.

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FINAL
SUMMARY
2016-

FUND	General Unrestricted (11)	General Restricted (12)	Compton Center Related Activities (14)	Special Programs Compton Center Partnership (15)	Student Financial Aid (74)	Workers Comp. (61)
Beginning Balance	34,479,690	3,873,918	35,760	1,921,924	0	977,029
<u>Revenue</u>						
Federal	115,000	3,541,791	0	0	45,015,037	0
State	71,842,373	23,444,966	0	0	3,793,750	0
Local	48,164,704	4,793,833	0	0	0	1,958,597
Interfund Transfers	0	825,000	1,200,431	3,601,294	0	0
Total Revenue	120,122,077	32,605,590	1,200,431	3,601,294	48,808,787	1,958,597
Total Available	154,601,767	36,479,508	1,236,191	5,523,218	48,808,787	2,935,626
<u>Appropriations</u>						
Academic Salaries	52,097,817	3,990,877	287,757	0	0	0
Classified Salaries	26,910,287	10,273,468	170,263	0	0	62,988
Staff Benefits	21,563,430	3,580,082	158,235	0	0	22,426
Supplies/Books	2,036,139	2,235,365	0	0	0	0
Other Operating Expenses	13,482,362	9,116,323	369,936	5,223,218	0	1,676,597
Capital Outlay	485,200	2,936,988	0	300,000	0	0
Other Outgo	3,751,725	472,487	250,000	0	48,808,787	0
Total Appropriations	120,326,960	32,605,590	1,236,191	5,523,218	48,808,787	1,762,011
Reserve for Contingencies	19,319,565	3,873,918	0	0	0	1,173,615
Committed Reserve	14,955,242	0	0	0	0	0
Total Appropriations & Reserves	154,601,767	36,479,508	1,236,191	5,523,218	48,808,787	2,935,626

BUDGET
ALL FUNDS
2017

Capital Outlay Projects (41)	General Obligation Bond (42)	Property & Liability Self-Insur. (62)	Dental Self-Insur. (63)	Post Employment Benefits Irrevocable Trust Fund (69)	Bookstore (51)	Total
8,587,300	155,181,240	86,539	296,531	22,789,528	590,212	228,819,671
0	0	0	0	0	0	48,671,828
2,043,891	0	0	0	0	0	101,124,980
941,837	253,600,027	1,101,000	1,088,900	700,000	5,780,000	318,128,898
275,000	0	0	0	0	0	5,901,725
<u>3,260,728</u>	<u>253,600,027</u>	<u>1,101,000</u>	<u>1,088,900</u>	<u>700,000</u>	<u>5,780,000</u>	<u>473,827,431</u>
<u>11,848,028</u>	<u>408,781,267</u>	<u>1,187,539</u>	<u>1,385,431</u>	<u>23,489,528</u>	<u>6,370,212</u>	<u>702,647,102</u>
0	0	0	0	0	0	56,376,451
143,434	0	0	0	0	910,000	38,470,440
47,692	0	0	0	695,000	310,000	26,376,865
0	0	0	0	0	0	4,271,504
946,002	56,839,490	1,139,825	1,156,428	0	4,330,000	94,280,181
5,603,453	347,924,576	0	0	0	0	357,250,217
0	0	0	0	0	220,000	53,502,999
<u>6,740,581</u>	<u>404,764,066</u>	<u>1,139,825</u>	<u>1,156,428</u>	<u>695,000</u>	<u>5,770,000</u>	<u>630,528,657</u>
						0
5,107,447	4,017,201	37,714	229,003	22,794,528	600,212	57,153,203
0	0	10,000	0	0	0	14,965,242
<u>11,848,028</u>	<u>408,781,267</u>	<u>1,187,539</u>	<u>1,385,431</u>	<u>23,489,528</u>	<u>6,370,212</u>	<u>702,647,102</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-16 Unaudited Revenue	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		17,897,294	17,710,651	34,479,690
ADJUSTMENT		0	606	0
ADJUSTED BEGINNING BALANCE JULY 1		17,897,294	17,711,257	34,479,690
<u>REVENUE</u>				
<u>FEDERAL REVENUE</u>				
8190	Other Federal Revenue	71,077	58,156	55,000
8199	Financial Aid Administrative Allowance	91,669	58,180	60,000
Total Federal Revenue		162,746	116,336	115,000
<u>STATE REVENUE</u>				
8610	Principal Apportionment	45,493,778	53,322,274 a)	51,751,769 g)
8610	Education Protection Account Funds	17,547,895	16,175,509 b)	15,643,832 h)
8610	Potential Revenue Shortfall	0	0	0
8606	Part-Time Faculty Apportionment	407,250	396,456	400,915
8612	Prior Year Apportionment Correction	847,067	506,682 c)	0
8613	Current Year Apportionment Correction	235,149	(573,008) c)	0
8614	SFAA Enrollment Fee Administration	281,422	280,778	294,489
8621	State Indirect Costs	130,612	127,287	125,000
8672	Homeowner's Property Tax Relief	187,572	183,986	184,000
8680	Lottery Funds	2,581,100	3,068,265 d)	2,896,704 i)
8690	Other State Revenue	24,050	66,834	0
8691	Mandated Cost Claims - P/Y Pay Down	0	10,605,655 e)	0
8691	Mandated Cost Claims	815,643	536,423 f)	545,664 j)
Total State Revenue		68,551,538	84,697,141	71,842,373

Notes to Revenue a) through j), see page 7.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-16 Unaudited Revenue	2016-2017 Final Budget
<u>LOCAL REVENUE</u>				
8800	Administrative Oversight	50,000	50,000 k)	50,000
8800	Police Dept. Services - Compton Center	1,473,371	1,472,199 l)	1,502,986
8810	Educational Revenue Augmentation	0	1,495,413	0
8811	District Taxes - Secured Roll	24,635,336	25,904,623	29,979,694
8812	District Taxes - Supplemental	698,132	766,680	863,147
8813	District Taxes - Unsecured Roll	974,272	1,011,810	1,265,323
8816	District Taxes - Prior Years	606,815	495,652	905,402
8818	Penalties/Interest on Delinquent Taxes	323,405	280,831	356,519
8819	Redevelopment Agency Funds	250,439	604,907	0
8841	Food Services Commission	54,207	61,334	50,000
8842	Equipment Sales	1,041	12,731	0
8850	Rentals and Leases	242,082	198,771	180,000
8851	Lease Contract-Pioneer Theater	240,000	240,000	240,000
8854	Lease Contract-CDC Building	73,700	82,611	82,812
8860	Interest and Investment Income	143,753	208,343	250,000
8874	Enrollment Fees	7,465,329	7,352,889	7,474,821
8879	Transcript Fees	107,702	107,035	107,000
8880	Non-Resident Tuition	596,473	523,822	520,000
8885	Non-Resident Tuition-Foreign	3,679,942	3,695,787	3,700,000
8887	Catalogs and Class Schedules	11,913	12,583	12,000
8889	Student Fines/Fees	37,224	34,316	30,000
8890	Parking Citations	331,050	278,707	275,000
8890	Processing Fees	3,647	4,323	4,000
8890	Discovery Series	20,774	6,077	6,000
8891	Center for the Arts Performances	76,502	82,042	80,000
8893	Miscellaneous Income	154,249	64,905	30,000
8895	Community Advancement Transfer	200,000	200,000	200,000
Total Local Revenue		<u>42,451,358</u>	<u>45,248,391</u>	<u>48,164,704</u>
<u>INCOMING TRANSFERS</u>				
8980	Transfer from Other Funds	<u>696,000</u>	<u>0</u>	<u>0</u>
Total Incoming Transfers		<u>696,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE - ALL SOURCES		<u>111,861,642</u>	<u>130,061,868</u>	<u>120,122,077</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u>129,758,936</u>	<u>147,773,125</u>	<u>154,601,767</u>

Notes to Revenue k) through l), see page 7.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-16 Unaudited Expenditures	2016-2017 Final Budget
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	25,680,966	26,343,522 m)	25,922,805 q)
1200	Regular Schedule, Non-Teaching	7,527,589	7,233,065	7,943,983
1300	Other Schedule, Teaching	15,244,136	15,269,728	16,988,857 r)
1400	Other Schedule, Non-Teaching	1,235,992	1,045,815	1,242,172
Total Academic Salaries		<u>49,688,683</u>	<u>49,892,130 n)</u>	<u>52,097,817</u>
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	21,328,202	21,773,083	22,194,656
2200	Instructional Aides	1,740,994	1,770,266	1,787,969
2300	Student Help, Hourly and Overtime	2,606,524	2,808,630	2,927,662
Total Classified Salaries		<u>25,675,720</u>	<u>26,351,979 n)</u>	<u>26,910,287</u>
<u>STAFF BENEFITS</u>				
3120	State Teachers' Retirement	3,598,736	4,411,051	4,970,132 s)
3200	Public Employees' Retirement	2,668,413	2,778,852	3,168,921 s)
3300	Social Security - OASDI/Medicare	2,574,870	2,586,832	2,670,592
3400	Health and Welfare - Medical	8,203,277	7,884,194	8,639,585
3500	Unemployment Insurance	32,798	36,479	39,273
3600	Workers' Compensation Insurance	1,361,064	1,672,460	1,676,597
3700	Cash in Lieu of Insurance	102,939	101,803	104,348
3800	Other Benefits	273,211	287,456	293,982
3900	Retiree Benefits	0	0 o)	0
Total Staff Benefits		<u>18,815,308</u>	<u>19,759,127</u>	<u>21,563,430</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	5,207	3,832	6,567
4300	Instructional Supplies	201,659	56,279 p)	781,613
4400	Other Instructional Supplies	70,471	35,248 p)	88,823
4500/4600	Non-Instructional Supplies/Gasoline	870,337	888,231	1,159,136
Total Books, Supplies and Materials		<u>1,147,674</u>	<u>983,590</u>	<u>2,036,139</u>

Notes to Expenditures m) through s), see page 8.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-16 Unaudited Expenditures	2016-2017 Final Budget
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	564,843	559,798	2,060,772 u)
5200	Travel, Conference and Training	345,735	410,099	565,107
5300	Dues and Memberships	160,859	186,425	226,887
5400	Insurance	923,420	1,000,000	1,154,300
5500	Utilities and Housekeeping Services	3,066,618	2,687,447	3,125,044
5600	Contracts, Rentals, and Repairs	2,100,090	2,332,812	2,705,820
5700	Legal, Elections, and Audit Expense	362,989	482,147	874,200
5800	Other Services, Postage; Advertising	1,808,226	1,811,224	2,496,832
5900	Miscellaneous	286,203	10,044	273,400
Total Contract Services and Operating Expenses		<u>9,618,983</u>	<u>9,479,996</u>	<u>13,482,362</u>
CAPITAL OUTLAY				
6300	Library Books	0	0 p)	135,200
6400	Equipment	384,174	340,426 t)	350,000
Total Capital Outlay		<u>384,174</u>	<u>340,426</u>	<u>485,200</u>
OTHER OUTGO				
7300	Interfund Transfer	6,717,743	6,486,187	6,751,725
TBD	Estimated Savings - Budget to Actual	0	0	(3,000,000)
Total Other Outgo		<u>6,717,743</u>	<u>6,486,187</u>	<u>3,751,725</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>112,048,285</u>	<u>113,293,435</u>	<u>120,326,960</u>
RESERVE FOR FUTURE PENSION LIABILITIES		0	4,349,587	4,349,587 v)
RESERVE FOR ONE-TIME EXPENDITURES		0	10,605,655	10,605,655 w)
TOTAL COMMITTED FUND BALANCE		<u>0</u>	<u>14,955,242</u>	<u>14,955,242</u>
TOTAL UNCOMMITTED FUND BALANCE		<u>17,710,651</u>	<u>19,524,448</u>	<u>19,319,565</u>
TOTAL ENDING BALANCE		<u>17,710,651</u>	<u>34,479,690</u>	<u>34,274,807</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>129,758,936</u></u>	<u><u>147,773,125</u></u>	<u><u>154,601,767</u></u>

Notes to Expenditures t) through w), see page 8.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND UNRESTRICTED - REVENUE

Notes to Unaudited Revenue 2015-16 - Page 3

- a) General apportionment funding based on State funding of 19,469 credit FTES and 20 non-credit FTES.
Includes projected \$4.7 million increase to workload and base allocation rates.
All amounts subject to change during 2015-16 per Chancellor's Office.
- b) The Educational Protection Account portion of the State General Apportionment.
- c) Additional State Apportionment - Recalculation of the District's 2014-15 allocation.
Estimated Apportionment due back to State for 2015-16, due to loss in FTES.
- d) A portion of lottery proceeds and matching instructional supplies expenditures were transferred to the Restricted General Fund per State mandate.
- e) Additional State funding to pay down prior years' unreimbursed mandated claims.
- f) First year of FTES basis of mandated costs funding

2016-17 Final Budget Assumptions - Revenue

- g) General apportionment funding is based on State funding of 19,465 credit FTES and 23 non-credit FTES, No Cost of Living Adjustment (COLA) , and \$1.36 million estimated increase to the base allocation.
- h) The Educational Protection Account (EPA) portion of the State General Apportionment.
2016-17 EPA amount reduced by \$0.53 million due to phase out of Proposition 30
State sales tax increase.
- i) Lottery income based on \$144 per FTES.
- j) Current and future years' mandated costs to be automatically reimbursed by State
at a rate of \$28 per FTES.

Notes to Unaudited Revenue 2015-16 - Page 4

- k) Administrative fee related to the Compton Center.
- l) Campus Police services for the Compton Educational Center are paid for by the Center.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND UNRESTRICTED - EXPENDITURES

Notes to Unaudited Expenditures 2015-16 - Page 5

- m) Includes Paramedic course Instructors - \$630,000
- n) Salaries include salary increases for 2015-16.
- o) Retiree Benefits are now funded from the Post Employment Benefits Fund.
- p) A portion of Instructional Supplies expenditures was moved to the Restricted General Fund to match the restricted portion of Lottery proceeds received in 2015-16.

2016-17 Final Budget Assumptions - Expenditures

- q) Does not include \$1.2 million for paramedic course instructors. Paramedic instructors are included in Contracted Services in the Tentative Budget.
- r) \$1.17 million included in adjunct faculty salaries to reach enrollment management goals.
- s) STRS employer contribution rate to increase to 12.58%.
- s) PERS employer contribution rate to increase to 13.888%.

Notes to Unaudited Expenditures 2015-16 - Page 6

- t) Equipment needs identified through program review and budget planning process.

2016-17 Final Budget Assumptions - Expenditures

- u) Includes Paramedic and Fire Academy Programs as contract service agreements of \$1.2 million. Salary amounts of contracts are transferred to academic salary account (Object 1110) at year-end as shown in the 2015-16 actual expenditures.

2016-17 Final Budget Assumptions - Reserves

- v) \$4.3 million of ending balance reserved for future pension liabilities.
- w) \$10.6 million of ending balance reserved for one time only expenditures.

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
	BEGINNING BALANCE JULY 1	2,870,077	3,328,308	3,873,918
	ADJUSTMENT		0	0
	ADJUSTED BEGINNING BALANCE JULY 1	2,870,077	3,328,308	3,873,918
	FEDERAL REVENUE			
8120	Federal Work Study (7621)	775,136	747,832	791,969
8140	Temporary Assistance for Needy Families - TANF (6405)	117,048	111,203	105,643
8140	Department of Public & Social Services - DPSS (6408)	95,992	140,693	140,777
8170	Career Technical Education Act - CTEA (1102)	824,162	832,383	794,636
8170	CTEA - Title II - Tech Prep (6484)	43,269	45,119	43,748
8190	AMP So Cal (6492)	0	0	319,059
8190	Transportation Safety Administration - TSA (1924)	69,784	34,599	14,940
8190	Veterans Education Outreach (6105)	5,344	5,692	9,429
8193	Federal Contract Education (64xx)	148,440	125,000	228,000
8193	MDC Parenting (7102)	0	18,486	17,000
8193	Mentor Protégé (7103)	104,865	124,785	124,000
8193	Small Business Development Center (6431)	0	5,778	5,778
8193	Terminal Island (6459) (7101)	93,501	101,965	96,000
8193	WorkPlace Learning Resource Center (6457)	10,363	14,807	5,000
8199	Achievement Scholarship In Engineering, Math & Sci. (2184)	25,736	18,386	0
8199	California Manufacturers & Technology Assoc.-CMTA (6498)	710,177	394,757	0
8199	Medi-Cal Administrative Activity (6204)	18,822	144	98,534
8199	MESA - UCLA CEED (2183)	2,084	2,763	26,337
8199	Small Business Development Center (6427) (6428)	296,888	282,780	354,392
8199	STEM Transfer/SSS-Hispanic Students (6057)	216,393	47,660	0
8199	Title III - HSI - STEM (6521)	790,463	1,000,106	283,456
8199	Title III - HSI - STEM (6522)	170,400	206,890	50,662
8199	Title V - Graduation & Completion Rates (6520)	734,508	126,038	0
8199	TRIO (3180)	0	0	32,431
8199	Western Region Interpreter Education Center (3138,3139)	161,273	50,088	0
	Total Federal Revenue	5,414,648	4,437,954	3,541,791
	STATE REVENUE			
8620	Adult Education Block Grant (AEBG) (7401)	0	0	365,404
8620	Basic Skills (1804)	485,115	153,376	162,822
8620	Board Finan. Assist Prog Admin. Allowance (7628,7693)	766,302	798,229	769,078
8620	CalWORKS (6406)	506,072	483,229	459,069
8620	Career Technical Education IV (6480,6481)	213,136	0	0
8620	Career Technical Equipment (6412)	5,743	18,627	69,214
8620	Consortium Planning	267,819	77,960	2,137,312
8620	Disabled Student Program Services (DSPS) (3101)	1,934,347	1,671,811	1,585,649
8620	DSPS - Access Print/Electronic Information (3105)	0	14,422	14,500
8620	DSPS - Deaf and Hard of Hearing (3106)	0	285,045	300,000
8620	Assessment, Remediation & Retention - RN Program (2217)	137,646	145,815	171,000
8620	Extended Opportunity Program & Services (4700)	938,369	1,221,302	1,150,523
8620	Extended Opportunity Program & Services CARE (4750)	86,847	152,610	173,503
8620	Faculty & Staff Diversity AB1725 (5010-11)	10,767	4,100	33,620
8620	Foster Care Education (6483,6486)	100,652	104,402	104,402
8620	Instructional Equipment/Library Materials (3800)	1,079,498	419,525	2,455,605
8620	Matriculation/Student Success & Support Programs (6250)	1,882,154	3,074,776	4,351,790
8620	Staff Development (8551)	0	1,754	0
8620	Student Equity (1006)	166,113	1,363,274	3,216,946
8620	Transfer and Articulation Funds (6254)	702	0	0
8620	Workplace Learning Resource Center - WpLRC (6442)	123,616	0	0

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
8650	Adv. Mfg. Sector Navigator (6436)	507,434	491,156	372,500
8650	Basic Skills & Student Outcomes Transformation (1802)	0	0	503,942
8650	Capacity Building (6437)	100,000	0	0
8650	Capital Infusion - Go Biz (6434)	40,653	109,848	60,000
8650	Career Tech Educ.- Career Adv. Academy CTE - CAA (6499)	447,809	667,245	1,050,000
8650	Career Technical Education (Rancho Santiago) (6585) (6587)	80,710	374,034	272,671
8650	CVUHSD-Digital Media Arts Career Pathway (1780)	406	25,765	10,192
8650	Deputy Sector Navigator (6472)	179,133	252,067	200,000
8650	Education Planning Initiative (6297)	0	0	105,000
8650	Historically Black Colleges & Universities (6227)	40,308	185,174	350,000
8650	In-Region Investments (6468)	58,945	96,851	0
8650	Los Angeles Universal Preschool (1540)	25,416	108,159	0
8650	MESA Programs (2180-2181)	35,689	55,457	65,722
8650	Model Approaches to Partnerships (6490)	28,216	25,648	26,628
8650	Proposition 39 - Clean Energy Workforce (1927)	0	201,965	0
8650	Puente Project Reporting (6223, 6224)	0	1,141	359
8650	Retail/Hospitality (6448)	572,383	473,593	406,097
8650	Solano Community College District Mini Grant (1610)	4,200	0	0
8650	Teacher Pipeline (1214) (1218)	12,201	147,176	188,782
8650	TTIP (8354)	0	0	10,366
8650	Workforce Innovation Partnerships (WIP) (6414)	154,837	0	0
8680	Lottery - Restricted	724,276	1,054,292	835,000
8699	Adv. Mfg & Engin. Technology Linked Learning Consort (6482)	588,754	747,258	1,467,270
Total State Revenue		12,106,268	15,007,086	23,444,966
<u>LOCAL REVENUE</u>				
8800	Community Advancement/Economic Development (64xx)	1,259,756	1,314,981	1,425,000
8860	Interest	0	5,986	6,000
8872	Community Education Class Fees (6401, 6402)	762,021	854,036	900,000
8876/90	Health Services Fees (6910, 6920)	822,879	799,039	779,000
8881/90	Parking Services Fees (8080-85)	1,101,221	1,033,238	985,000
8886	Equipment Servicing Fees (1942)	25,995	25,015	25,000
8890	Career Pathways (6479)	44,159	92,262	260,000
8890	Chaffey (6491)	11,262	0	0
8890	Child Development Training Consortium (4210)	20,000	23,750	20,000
8890	Donations (various)	123,611	117,578	125,000
8890	Off-Campus Work Study (7621)	0	3,547	4,000
8890	International Students (6150)	1,143	2,662	10,254
8890	Jack Kent Cooke Foundation -LMU Partnership (7613)	7,690	0	0
8890	Live Scan (8089)	15,747	16,651	17,886
8890	LAUSD (6421)	0	5,956	69,044
8890	LBCCD - Goldman Sachs (6424)	2,726	0	2,274
8890	Referee and Lane Technician Training (1950)	9,870	7,124	19,498
8890	Regional Interpreters Training Program - RITP (3632)	0	5,614	13,976
8890	Rio Hondo SB 1070 (6420)	0	36,833	63,167
8890	SBDC Program Income (6431)	13,941	8,506	21,512
8893	SRC High Tech Donations (3630, 3631)	0	0	42,222
8896	Foundation - Industry and Technology (1900)	0	7,471	0
8896	Foundation - Innovation Grants (various)	1,000	2,773	5,000
Total Local Revenue		4,223,021	4,363,022	4,793,833
<u>INCOMING TRANSFERS</u>				
8980	Transfers from General Fund-Unrestricted	1,159,926	888,126	825,000
Total Incoming Transfers		1,159,926	888,126	825,000
TOTAL REVENUE - ALL SOURCES		22,903,863	24,696,188	32,605,590
TOTAL BEGINNING BALANCE AND REVENUE		25,773,940	28,024,496	36,479,508

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>ACADEMIC SALARIES</u>				
1100	Regular Schedule, Teaching	12,799	0	15,834
1200	Regular Schedule, Non-Teaching	1,084,043	1,206,427	1,448,246
1300	Other Schedule, Teaching	127,410	113,998	139,561
1400	Other Schedule, Non-Teaching	<u>1,032,896</u>	<u>1,821,170</u>	<u>2,387,236</u>
Total Academic Salaries		2,257,148	3,141,595	3,990,877
<u>CLASSIFIED SALARIES</u>				
2100	Full Time	5,063,073	5,037,490	5,153,131
2200	Instructional Aides, Full Time	475,251	527,593	578,695
2300	Student Help, Hourly and Overtime	<u>3,796,595</u>	<u>4,322,330</u>	<u>4,541,642</u>
Total Classified Salaries		9,334,919	9,887,413	10,273,468
<u>STAFF BENEFITS</u>				
3100	State Teachers' Retirement	149,153	230,914	343,641
3200	Public Employees' Retirement System	676,340	703,780	807,235
3300	Social Security - OASDI & Medicare	613,377	677,788	735,935
3400	Health and Welfare	1,058,416	1,059,448	1,373,746
3500	Unemployment Insurance	4,870	5,672	6,680
3600	Workers' Compensation Insurance	179,458	234,611	246,342
3700	Cash in Lieu of Insurance	8,728	9,864	10,284
3800	Alternate Retirement Plan	46,564	55,603	56,219
3900	Other Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Staff Benefits		2,736,906	2,977,680	3,580,082
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4200	Books	62,849	29,811	60,717
4300	Instructional Supplies	857,736	1,225,583	1,295,843
4500	Non-Instructional Supplies	<u>519,938</u>	<u>789,686</u>	<u>878,805</u>
Total Books, Supplies, and Materials		1,440,523	2,045,080	2,235,365

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12 - EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Personal Services/Indirect Costs	3,689,050	3,068,870	7,743,563
5200	Travel, Conference & In-Service Training	332,939	382,942	435,598
5300	Dues and Memberships	11,251	7,587	13,531
5400	Insurance	0	20,593	21,894
5500	Utilities and Housekeeping Service	15,170	14,310	23,680
5600	Contracts, Rentals, and Repairs	126,145	122,346	212,926
5700	Legal & Regulatory Expenses	2,850	2,945	3,002
5800	Other Services, Postage, Advertising	571,241	595,266	638,973
5900	Repro Services	15,715	21,970	23,156
Total Contracts Services and Operating Expenses		4,764,361	4,236,829	9,116,323
<u>CAPITAL OUTLAY</u>				
6100	Sites and Improvements	0	549	0
6200	Buildings	0	0	0
6300	Library Books	49,920	4,854	0
6400	Equipment	1,501,320	1,388,301	2,936,988
Total Capital Outlay		1,551,240	1,393,704	2,936,988
<u>OTHER OUTGO</u>				
7300	Community Advancement Contrib. to General Fund (11)	200,000	200,000	200,000
7300	Interfund Transfer - Capital Outlay-Parking	0	0	0
7600	Other Payments to/for Students	160,535	268,277	272,487
Total Other Outgo		360,535	468,277	472,487
TOTAL EXPENDITURES / APPROPRIATIONS		<u>22,445,632</u>	<u>24,150,578</u>	<u>32,605,590</u>
NET ENDING BALANCE / RESERVES		<u>3,328,308</u>	<u>3,873,918</u>	<u>3,873,918</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>25,773,940</u>	<u>28,024,496</u>	<u>36,479,508</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
COMPTON CENTER RELATED EXPENSES FUND - FUND 14

Account Number	Description	2014-15 Actual	2015-16 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		0	44,004	35,760
<u>REVENUE</u>				
<u>LOCAL REVENUE</u>				
8980	Contribution from General Fund	1,134,123	1,145,691	1,200,431
Total Local Revenue		<u>1,134,123</u>	<u>1,145,691</u>	<u>1,200,431</u>
TOTAL REVENUE - ALL SOURCES		<u>1,134,123</u>	<u>1,145,691</u>	<u>1,200,431</u>
TOTAL BEGINNING BALANCE AND REVENUE		<u><u>1,134,123</u></u>	<u><u>1,189,695</u></u>	<u><u>1,236,191</u></u>
<u>SALARIES and BENEFITS</u>				
1200	Certificated, Regular Schedule, Non-teaching	259,828	255,259	267,757
1400	Other Schedule, Non-Teaching	11,748	22,643	20,000
2100	Classified - Full Time	256,692	220,166	122,763
2300	Student Help, Hourly and Overtime	41,492	30,762	47,500
3000	Benefits	143,205	127,329	158,235
Total Salaries and Benefits		<u>712,965</u>	<u>656,159</u>	<u>616,255</u>
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4500	Non-Instructional Supplies	0	0	0
Total Books, Supplies and Materials		<u>0</u>	<u>0</u>	<u>0</u>
<u>CONTRACT SERVICES AND OPERATING EXPENSES</u>				
5100	Contract for Personal Services	5,390	0	0
5200	Travel, Conference and In-Service Training	860	722	1,000
5300	Dues and Memberships	0	5,488	0
5500	Utilities and Housekeeping Services	0	0	0
5700	Legal, Elections, and Audit Expense	0	0	0
5800	Other Services	121,693	101,143	368,936
Total Contract Services and Operating Expenses		<u>127,943</u>	<u>107,353</u>	<u>369,936</u>
<u>CAPITAL OUTLAY</u>				
6400	Equipment	0	0	0
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfers	249,211	390,423	250,000
7630	Payments to Students	0	0	0
Total Other Outgo		<u>249,211</u>	<u>390,423</u>	<u>250,000</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,090,119</u>	<u>1,153,935</u>	<u>1,236,191</u> *
TOTAL ENDING BALANCE / RESERVES		<u>44,004</u>	<u>35,760</u>	<u>0</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>1,134,123</u></u>	<u><u>1,189,695</u></u>	<u><u>1,236,191</u></u>

* See page 74 for list of Compton Center Related allocations

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
SPECIAL PROGRAMS - COMPTON CENTER PARTNERSHIP FUND - FUND 15

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		0	604,322	1,921,924
REVENUE				
LOCAL REVENUE				
8980	Contribution from General Fund	3,373,694	3,402,370	3,601,294
Total Local Revenue		3,373,694	3,402,370	3,601,294
TOTAL REVENUE - ALL SOURCES		3,373,694	3,402,370	3,601,294
TOTAL BEGINNING BALANCE AND REVENUE		3,373,694	4,006,692	5,523,218
EXPENDITURES				
SALARIES and BENEFITS				
1200	Certificated, Regular Schedule, Non-Teaching	0	12,245	0
1400	Other Schedule, Non-Teaching	34,076	10,271	0
2100	Classified - Full Time	6,339	52,783	0
2200	Instructional Aides	1,244	6,784	0
2300	Student Help, Hourly and Overtime	8,501	6,805	0
3000	Benefits	6,984	27,749	0
Total Salaries and Benefits		57,144	116,637	0
BOOKS, SUPPLIES AND MATERIALS				
4200	Other Books	0	0	0
4300	Instructional Supplies	0	0	0
4500	Non-Instructional Supplies	2,013	15,266	0
Total Books, Supplies and Materials		2,013	15,266	0
CONTRACT SERVICES AND OPERATING EXPENSES				
5100	Contract for Personal Services	86,271	201,664	0
5200	Travel, Conference and In-Service Training	14,245	22,623	0
5300	Dues & Memberships	27,570	620	0
5600	Rents, Leases and Repairs	5,952	13,392	0
5800	Other Services and Expenses	70,868	125,208	0
5900	Special Programs and Services	0	0	5,223,218
Total Contract Services and Operating Expenses		204,906	363,507	5,223,218
CAPITAL OUTLAY				
6300	Library Books	49,904	0	100,000
6400	Equipment	55,405	1,589,358	200,000
Total Capital Outlay		105,309	1,589,358	300,000
OTHER OUTGO				
7300	Interfund Transfer	2,400,000	0	0
7600	Other Student Outgo	0	0	0
Total Other Outgo		2,400,000	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		2,769,372	2,084,768	5,523,218 *
TOTAL ENDING BALANCE / RESERVES		604,322	1,921,924	0
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		3,373,694	4,006,692	5,523,218

* See page 75 for list of Special Programs allocations

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-17 FINAL BUDGET
STUDENT FINANCIAL AID FUND - FUND 74

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
<u>INCOME</u>				
<u>FEDERAL INCOME</u>				
8150	Supplemental Ed. Opportunity Grant	789,370 *	736,500 *	811,037 *
8150	PELL Grant Program	39,993,054 *	37,603,347 *	43,400,000 *
8150	STEM Achievement Award	102,000	154,000	154,000
8150	Nursing	<u>635,203</u>	<u>650,000</u>	<u>650,000</u>
Total Federal Income		41,519,627	39,143,847	45,015,037
<u>STATE INCOME</u>				
8620	EOP&S Grant	367,017	549,775	532,000
8620	EOP&S CARE Grant	61,204	95,025	61,750
8650	Cal Grants	2,400,668	2,434,160	2,500,000
8650	Full time Student Success Grant (FTSSG)	<u>0</u>	<u>605,100</u>	<u>700,000</u>
Total State Income		<u>2,828,889</u>	<u>3,684,060</u>	<u>3,793,750</u>
TOTAL INCOME - ALL SOURCES		<u>44,348,516</u>	<u>42,827,907</u>	<u>48,808,787</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>OTHER OUTGO</u>				
7510	Supplemental Ed. Opportunity Grant	789,370 *	736,500 *	811,037 *
7520	PELL Grant Program	39,993,054 *	37,603,347 *	43,400,000 *
2184	STEM Achievement Award	102,000	154,000	154,000
7530	Cal Grants	2,400,668	2,434,160	2,500,000
7531	Full-time Student Success Grant (FTSSG)	0	605,100	700,000
7540	Nursing	635,203	650,000	650,000
7550	EOP&S Grant	153,101	311,981	304,000
7550	EOP&S CARE Grant	61,204	95,025	61,750
7633	EOP&S Book Grants	<u>213,916</u>	<u>237,794</u>	<u>228,000</u>
Total Other Outgo		<u>44,348,516</u>	<u>42,827,907</u>	<u>48,808,787</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>44,348,516</u>	<u>42,827,907</u>	<u>48,808,787</u>

* Includes revenue and awards for Compton Educational Center students

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
WORKERS' COMPENSATION FUND - FUND 61

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		594,071	756,993	977,029
ADJUSTMENTS		0	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>594,071</u>	<u>756,993</u>	<u>977,029</u>
LOCAL INCOME				
8860	Interest	2,740	6,654	7,000
8890	Insurance Recoveries	0	0	0
8980	Contribution from General Fund	1,361,064	1,672,460	1,676,597
8987	Contribution from Other Funds	<u>245,515</u>	<u>298,473</u>	<u>275,000</u>
Total Local Income		1,609,319	1,977,587	1,958,597
TOTAL INCOME - ALL SOURCES		<u>1,609,319</u>	<u>1,977,587</u>	<u>1,958,597</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>2,203,390</u>	<u>2,734,580</u>	<u>2,935,626</u>
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	63,528	62,670	62,988
3000	Staff Benefits	<u>21,805</u>	<u>22,081</u>	<u>22,426</u>
Total Classified Salaries/Benefits		85,333	84,751	85,414
<u>CONTRACT SERVICES/OPERATING EXPENSES</u>				
5450	Insurance	1,361,064	1,672,460	1,676,597
5733	Benefits/Claims Paid	0	340	0
6420	New Equipment - Non-Instructional	<u>0</u>	<u>0</u>	<u>0</u>
Total Contract Services and Operating Expenses		1,361,064	1,672,800	1,676,597
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,446,397</u>	<u>1,757,551</u>	<u>1,762,011</u>
NET ENDING BALANCE / RESERVES		<u>756,993</u>	<u>977,029</u>	<u>1,173,615</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>2,203,390</u>	<u>2,734,580</u>	<u>2,935,626</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		6,015,029	7,274,619	8,587,300
ADJUSTMENTS		<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1		6,015,029	7,274,619	8,587,300
<u>INCOME</u>				
<u>STATE INCOME</u>				
8618	Proposition 39 - Energy Conservation/Upgrades	520,611	548,251	430,000
8651	Comm. College Construction-CEC Allied Health	150,000	9,000	0
9651	Comm. College Construction-CEC Instruc. Bldg.	5,411	(5,411)	0
8651	Comm. College Construction-CEC Infrastructure I	0	0	0
8651	Comm. College Construction-CEC Infrastructure II	0	0	0
8652	Scheduled Maintenance Program	<u>1,219,346</u>	<u>1,241,754</u>	<u>1,613,891</u>
Total State Income		1,895,368	1,793,594	2,043,891
<u>LOCAL INCOME</u>				
8850	Rentals and Leases	0	0	0
8860	Interest	46,722	64,601	73,472
8885	Capital Outlay Fee - Non-Residents	923,580	886,087	868,365
8890	Redevelopment Capital Outlay Funds	0	0	0
8893	Rebate Income	<u>97,770</u>	<u>76,634</u>	<u>0</u>
Total Local Income		1,068,072	1,027,322	941,837
<u>INCOMING TRANSFERS</u>				
8980	Interfund Transfer-General Unrestricted	25,000	25,000	25,000
8980	Interfund Transfer-Parking Funds Restricted	0	0	0
8987	Interfund Transfer-Other Funds	<u>249,211</u>	<u>390,423</u>	<u>250,000</u>
Total Incoming Transfers		<u>274,211</u>	<u>415,423</u>	<u>275,000</u>
TOTAL INCOME - ALL SOURCES		<u>3,237,651</u>	<u>3,236,339</u>	<u>3,260,728</u>
TOTAL BEGINNING BALANCE AND INCOME		<u><u>9,252,680</u></u>	<u><u>10,510,958</u></u>	<u><u>11,848,028</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND - FUND 41
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
EXPENDITURES / APPROPRIATIONS				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Special Services Professional	137,718	142,014	143,434
2300	Student Help, Hourly and Overtime	26,206	0	0
3000	Benefits	<u>47,564</u>	<u>47,220</u>	<u>47,692</u>
Total Classified Salaries/Benefits		211,488	189,234	191,126
<u>BOOKS, SUPPLIES AND MATERIALS</u>				
4550	Supplies	<u>8,617</u>	<u>2,093</u>	<u>0</u>
Total Books, Supplies, and Materials		8,617	2,093	0
<u>OTHER OPERATING EXPENSES</u>				
5100	Consulting Services	500,008	401,642	399,177
5620	Scheduled Maintenance Contracts	0	0	0
5640	Other Rentals	0	0	0
5660	Rents, Leases and Repairs	0	37,825	528,825
5713	Legal	1,029	914	1,000
5860	Multi-Media Advertising	4,332	7,332	17,000
5890	Miscellaneous Services	<u>8,550</u>	<u>0</u>	<u>0</u>
Other Operating Expenses		513,919	447,713	946,002
<u>CAPITAL OUTLAY</u>				
6120	Site Improvement	187,206	537,761	1,886,491
6200	Buildings	1,053,313	729,082	3,582,715
6400	New Equipment	<u>3,518</u>	<u>17,775</u>	<u>134,247</u>
Total Capital Outlay		1,244,037	1,284,618	5,603,453
<u>OTHER OUTGO</u>				
7300	Interfund Transfer - General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Outgo		0	0	0
TOTAL EXPENDITURES / APPROPRIATIONS		1,978,061	1,923,658	6,740,581
NET ENDING BALANCE / RESERVES		<u>7,274,619</u>	<u>8,587,300</u>	<u>5,107,447</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>9,252,680</u></u>	<u><u>10,510,958</u></u>	<u><u>11,848,028</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2016-2017 FINAL BUDGET
 GENERAL OBLIGATION BOND FUND - FUND 42
 REVENUE

Account Number	Description	2014-2015 Actual Revenue	2015-2016 Unaudited Revenue	2016-2017 Final Budget
	BEGINNING BALANCE JULY 1	142,168,258	102,908,535	155,181,240
	ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0</u>
	ADJUSTED BEGINNING BALANCE JULY 1	142,168,258	102,908,535	155,181,240
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	869,945	1,066,737	3,282,466
8865	Bond Refinancing	0	0	0
8940	Proceeds from Bonds (First Series - 2012)	0	99,682,439	0
8940	Proceeds from Bonds (Future Series - 2012)	<u>0</u>	<u>0</u>	<u>250,317,561</u>
	Total Local Income	869,945	100,749,176	253,600,027
	TOTAL INCOME - ALL SOURCES	<u>869,945</u>	<u>100,749,176</u>	<u>253,600,027</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>143,038,203</u></u>	<u><u>203,657,711</u></u>	<u><u>408,781,267</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
GENERAL OBLIGATION BOND FUND - FUND 42
EXPENDITURES

Account Number	Description	2014-2015 Actual Expenditures	2015-2016 Unaudited Expenditures	2016-2017 Final Budget
EXPENDITURES / APPROPRIATIONS				
2300	Student Help, Hourly and Overtime	90,447	0	0
3000	Benefits	<u>11,844</u>	<u>0</u>	<u>0</u>
Total Salaries and Benefits		102,291	0	0
OTHER OPERATING EXPENSES				
4500	Non-Instructional Supplies	12,776	0	0
4600	Gasoline	0	0	0
5100	Consulting Services	2,503,076	2,597,131	40,632,570
5400	Insurance	6,422	1,626,376	15,700,000
5600	Repairs	2,096	26,232	53,792
5700	Legal & Regulatory Expense	1,377,775	(1,434,834)	96,330
5800	Other Services, Fees and Expenses	<u>13,651</u>	<u>14,727</u>	<u>356,798</u>
Other Operating Expenses		3,915,796	2,829,632	56,839,490
CAPITAL OUTLAY				
6100	Building/Site Improvement	(14,116)	5,430,006	88,608,763
6200	Buildings	31,137,703	39,026,936	230,327,580
6400	New Equipment	<u>4,987,994</u>	<u>1,189,897</u>	<u>28,988,233</u>
Total Capital Outlay		36,111,581	45,646,839	347,924,576
TOTAL EXPENDITURES / APPROPRIATIONS		40,129,668	48,476,471	404,764,066 *
NET ENDING BALANCE / RESERVES		<u>102,908,535</u>	<u>155,181,240</u>	<u>4,017,201</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u><u>143,038,203</u></u>	<u><u>203,657,711</u></u>	<u><u>408,781,267</u></u>

	2002 Measure E	2012 Measure EE
* <u>Bond Fund Project Categories</u>		
Additional Classrooms and Modernization (ACM)	\$ 39,719,281	\$ 135,877,792
Campus Site Improvements (CSI)	12,636,472	2,572,677
Energy Efficiency Improvements (EEI)	0	0
Health and Safety Improvements (HIS)	1,679,587	205,933,163
Information Technology and Equipment (ITE)	0	2,994,328
Physical Education Facilities Improvements (PEFI)	728,726	0
Reserve for Contingencies	0	2,622,040
	<u>\$ 54,764,066</u>	<u>\$ 350,000,000</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1		201,021	135,240	86,539
ADJUSTMENT		696,000	0	0
ADJUSTED BEGINNING BALANCE JULY 1		<u>897,021</u>	<u>135,240</u>	<u>86,539</u>
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	2,006	1,260	1,000
8893	Miscellaneous	44,942	1,099	0
8899	Contribution from General Fund	<u>1,000,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Total Local Income		<u>1,046,948</u>	<u>1,102,359</u>	<u>1,101,000</u>
TOTAL INCOME - ALL SOURCES		<u>1,046,948</u>	<u>1,102,359</u>	<u>1,101,000</u>
TOTAL BEGINNING BALANCE AND INCOME		<u>1,943,969</u>	<u>1,237,599</u>	<u>1,187,539</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CLASSIFIED SALARIES/BENEFITS</u>				
2100	Full Time	0	0	0
3000	Staff Benefits	0	0	0
Total Classified Salaries/Benefits		<u>0</u>	<u>0</u>	<u>0</u>
<u>BOOKS, SUPPLIES & MATERIALS</u>				
4500	Non-Instructional Supplies	0	12,150	0
Total Books, Supplies, and Materials		<u>0</u>	<u>12,150</u>	<u>0</u>
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5100	Contract for Personal Services	0	0	0
5200	Conferences	0	0	0
5400	Insurance	1,086,879	1,098,131	1,111,825
5600	Repairs	0	1,099	0
5700	Benefits Paid Claimants	11,350	32,562	28,000
Total Contract Services and Operating Expenses		<u>1,098,229</u>	<u>1,131,792</u>	<u>1,139,825</u>
<u>CAPITAL OUTLAY</u>				
6400	Equipment	14,500	7118	0
Total Capital Outlay		<u>14,500</u>	<u>7118</u>	<u>0</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	696,000	0	0
Total Other Outgo		<u>696,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES / APPROPRIATIONS		<u>1,808,729</u>	<u>1,151,060</u>	<u>1,139,825</u>
NET ENDING BALANCE / RESERVES		<u>135,240</u>	<u>86,539</u>	<u>47,714</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES		<u>1,943,969</u>	<u>1,237,599</u>	<u>1,187,539</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
DENTAL SELF-INSURANCE FUND - FUND 63

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
	BEGINNING BALANCE JULY 1	373,996	335,956	296,531
	ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
	ADJUSTED BEGINNING BALANCE JULY 1	373,996	335,956	296,531
<u>INCOME</u>				
<u>LOCAL INCOME</u>				
8860	Interest	4,534	3,961	3,900
8895	Contribution from Payroll Clearing	186,350	188,640	185,000
8895	Contribution from General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	Total Local Income	<u>1,090,884</u>	<u>1,092,601</u>	<u>1,088,900</u>
	TOTAL INCOME - ALL SOURCES	<u>1,090,884</u>	<u>1,092,601</u>	<u>1,088,900</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u>1,464,880</u>	<u>1,428,557</u>	<u>1,385,431</u>
<u>EXPENDITURES / APPROPRIATIONS</u>				
<u>CONTRACT SERVICES & OPERATING EXPENSES</u>				
5733	Benefits Paid	<u>1,128,924</u>	<u>1,132,026</u>	<u>1,156,428</u>
	Total Contract Services and Operating Expenses	<u>1,128,924</u>	<u>1,132,026</u>	<u>1,156,428</u>
<u>OTHER OUTGO</u>				
7300	Interfund Transfer	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Outgo	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	<u>1,128,924</u>	<u>1,132,026</u>	<u>1,156,428</u>
	NET ENDING BALANCE / RESERVES	<u>335,956</u>	<u>296,531</u>	<u>229,003</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u>1,464,880</u>	<u>1,428,557</u>	<u>1,385,431</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
 2016-2017 FINAL BUDGET
 POST EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND - FUND 69

Account Number	Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
	BEGINNING BALANCE JULY 1	20,389,441	22,718,267	22,789,528
	<u>INCOME</u>			
	<u>LOCAL INCOME</u>			
8860	Dividends/Other Receipts	586,821	741,758	700,000
8890	Proceeds from Sale of Assets			
8980	Contributions from General Fund	0	0	0
8987	Contribution from SCCCD	0	0	0
8987	Contributions from Other Funds	0	0	0
8987	Contributions from Other Funds	2,400,000	0	0
	Total Local Income	<u>2,986,821</u>	<u>741,758</u>	<u>700,000</u>
	TOTAL INCOME - ALL SOURCES	<u>2,986,821</u>	<u>741,758</u>	<u>700,000</u>
	TOTAL BEGINNING BALANCE AND INCOME	<u><u>23,376,262</u></u>	<u><u>23,460,025</u></u>	<u><u>23,489,528</u></u>
	<u>EXPENDITURES / APPROPRIATIONS</u>			
3900	Retiree Benefits	<u>657,995</u>	<u>670,497</u>	<u>695,000</u>
	TOTAL EXPENDITURES / APPROPRIATIONS	657,995	670,497	695,000
	NET ENDING BALANCE / RESERVES	<u>22,718,267</u>	<u>22,789,528</u>	<u>22,794,528</u>
	GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>23,376,262</u></u>	<u><u>23,460,025</u></u>	<u><u>23,489,528</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-2017 FINAL BUDGET
BOOKSTORE FUND - FUND 51

Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JUNE 1	492,358	579,408	590,212
<u>INCOME</u>			
Sales	6,093,562	5,817,747	5,700,000
Other	90,045	71,364	80,000
Total Local Income	<u>6,183,607</u>	<u>5,889,111</u>	<u>5,780,000</u>
TOTAL INCOME - ALL SOURCES	<u>6,183,607</u>	<u>5,889,111</u>	<u>5,780,000</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>6,675,965</u></u>	<u><u>6,468,519</u></u>	<u><u>6,370,212</u></u>
 <u>PURCHASES, EXPENDITURES / APPROPRIATIONS</u>			
Purchases	4,250,562	4,258,526	4,200,000
Freight In	145,375	118,603	110,000
Freight Out	23,695	18,651	20,000
Total Cost of Purchases	<u>4,419,632</u>	<u>4,395,780</u>	<u>4,330,000</u>
<u>SALARIES & BENEFITS</u>			
Payroll	949,367	934,971	910,000
Fringe Benefits	340,129	293,966	310,000
Total Salaries & Benefits	<u>1,289,496</u>	<u>1,228,937</u>	<u>1,220,000</u>
<u>OPERATING EXPENSES</u>			
VISA/MasterCard	105,652	93,155	85,000
Other	144,788	129,170	105,000
Total Operating Expenses/Appropriations	<u>250,440</u>	<u>222,325</u>	<u>190,000</u>
<u>NON-OPERATING EXPENSES</u>			
Auxiliary Services Support	129,550	31,265	30,000
Security	0	0	0
Other	7,439	0	0
Total Non-Operating Expenses	<u>136,989</u>	<u>31,265</u>	<u>30,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	6,096,557	5,878,307	5,770,000
NET ENDING BALANCE / RESERVES	<u>579,408</u>	<u>590,212</u>	<u>600,212</u>
GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES	<u><u>6,675,965</u></u>	<u><u>6,468,519</u></u>	<u><u>6,370,212</u></u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-17 FINAL BUDGET
ASSOCIATED STUDENTS FUND - FUND 71

Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1	131,025	141,267	280,226
ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>
ADJUSTED BEGINNING BALANCE JULY 1	131,025	141,267	280,226
<u>INCOME</u>			
Interest Income	700	797	700
ASO Fund Raising Activity	874	244	300
Inter Club Council Fund Raising Activity	527	327	300
Six Flags Magic Mountain/Hurricane Harbor Fund Raising	13,895	17,916	21,000
Transfer from Auxiliary Services	<u>28,400</u>	<u>174,294</u>	<u>100,000</u>
TOTAL INCOME	44,396	193,578	122,300
TOTAL BEGINNING BALANCE AND INCOME	<u>175,421</u>	<u>334,845</u>	<u>402,526</u>
<u>EXPENDITURES / APPROPRIATIONS</u>			
Total Associated Students Organization Activities	6,620	9,695	18,800
Total ASO Administration and Business	14,536	19,168	23,100
Total Academic Affairs	0	0	400
Total Student & Community Advancement	2,409	9,279	50,000
Total Inter-Club Council	<u>10,589</u>	<u>16,477</u>	<u>30,000</u>
TOTAL EXPENDITURES AND TRANSFERS	34,154	54,619	122,300
NET ENDING BALANCE / RESERVES	<u>141,267</u>	<u>280,226</u>	<u>280,226</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u>175,421</u>	<u>334,845</u>	<u>402,526</u>

EL CAMINO COMMUNITY COLLEGE DISTRICT
2016-17 FINAL BUDGET
AUXILIARY SERVICES FUND - FUND 79

Description	2014-2015 Actual	2015-2016 Unaudited Actual	2016-2017 Final Budget
BEGINNING BALANCE JULY 1	401,150	516,281	508,060
ADJUSTMENT	0	-27,925	0
ADJUSTED BEGINNING BALANCE JULY 1	<u>401,150</u>	<u>488,356</u>	<u>508,060</u>
INCOME			
Photo ID Sticker Sales - Fall/Spring	155,694	333,069	299,000
Athletics	12,482	12,016	12,000
Union Advertising Sales	20,240	5,156	5,000
Fine Arts Income	69,906	61,212	61,900
Bookstore	100,000	0	0
District Contribution - Pioneer Theatre	25,000	25,000	25,000
District Contribution - Special Programs Fund	57,500	0	0
Interest Income	1,460	2,152	2,150
Discount Entertainment Tickets Fund Raising	99,436	125,180	126,000
Miscellaneous Income	0	406	
TOTAL AUXILIARY SERVICES INCOME	<u>541,718</u>	<u>564,191</u>	<u>531,050</u>
TOTAL BEGINNING BALANCE AND INCOME	<u><u>942,868</u></u>	<u><u>1,052,547</u></u>	<u><u>1,039,110</u></u>
EXPENDITURES			
Men's Athletics	62,624	64,343	60,450
Women's Athletics	32,262	33,978	34,814
Men's/Women's Athletics-Pep Band Rallies	1,747	0	1843
Insurance/Tournaments/Publicity	10,058	10,794	9,533
Athletic Transportation/Facilities/Laundry	2,204	1,759	1,785
Stadium and Gym/Training Room	542	0	0
Union	51,142	46,466	49,885
Fine Arts	71,583	72,771	79,385
Entertainment Tickets	96,173	121,993	122,900
Other Programs	69,852	75,809	79,339
Associated Students Transfer	28,400	116,574	104,599
TOTAL EXPENDITURES AND TRANSFERS	<u>426,587</u>	<u>544,487</u>	<u>544,533</u>
NET ENDING BALANCE / RESERVES	<u>516,281</u>	<u>508,060</u>	<u>494,577</u>
GRAND TOTAL - APPROPRIATIONS / ENDING BALANCE	<u><u>942,868</u></u>	<u><u>1,052,547</u></u>	<u><u>1,039,110</u></u>

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APPENDIX

APPROPRIATIONS LIMITATION

Article XIII B of the State Constitution as approved by the voters in November 1979 requires the establishment of an Appropriation Limit on "Proceeds of Taxes" revenues for public agencies including school districts and community colleges, beginning with the 1980-81 fiscal year. Government Code 7910 places the responsibility for computing and adopting appropriations limits with the individual district.

G. C. 7910 (Chapter 1205, Statutes of 1980)

"Each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting. Fifteen days prior to the meeting documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public. The determinations made pursuant to this section are legislative acts..."

Based on historical data from 1978-79, adjusted by an inflation factor provided by the State, the El Camino Community College District adopted an Appropriations Limit for 1980-81 in the amount of \$36,674,634. Annually the District adjusts the approved limit by the change in the Consumer Price Index and by changes in the District's student population.

Once the Appropriations Limit has been adopted, the District must compare its appropriations which are subject to limitation to the established limit. Appropriations Subject to Limitations are those moneys which are proceeds of taxes. These moneys include tax receipts which are part of the beginning balance of the General Fund, State Apportionment income, tax receipts (state and local), receipts from the State Board Financial Assistance Program, and interest that has been generated on these moneys.

If Proceeds of Taxes subject to the Appropriations Limit will exceed the limit, disposition of excess revenues must be determined. The following options are available.

- a. Increase Appropriations Limit by adding excess revenues to the State limit, pursuant to Government Code Section 7902.1. The Department of Finance must be notified within 45 days if this option is chosen.
- b. Return excess revenues in the following years in accordance with Government Code Section 7911.
- c. Declare an emergency to exceed the current limit to cover the excess revenues. If this option is taken, districts must make one-time reductions in one or more of the following 3 years' Appropriations Limit by the amount of the excess revenues.
- d. Appropriate or reappropriate excess revenues to expenditures exempt from the Appropriations Limit. These exempt expenditures are debt service, unfunded court and federal mandates, mandates effective in 1978-79 whose cost increases have been greater than inflation and ADA adjustments used in computing the Appropriations Limit, and mandates effective since June 30, 1979.

APPROPRIATIONS LIMITATION continued

The following information indicates El Camino College's adopted Appropriations Limit and those Appropriations Subject to Limitation (Proceeds of Taxes) from the 1991-92 fiscal year to the current budget year 2016-2017.

	<u>Appropriations Limit</u>	<u>Appropriations Subject to Limitation</u>
1991-92	\$ 62,399,252	\$ 45,778,049
1992-93	\$ 64,483,387	\$ 46,280,500
1993-94	\$ 66,700,996	\$ 43,466,000
1994-95	\$ 64,554,764	\$ 38,847,000
1995-96	\$ 65,789,651	\$ 42,384,700
1996-97	\$ 70,376,992	\$ 46,104,101
1997-98	\$ 75,578,851	\$ 48,985,091
1998-99	\$ 81,155,550	\$ 51,901,542
1999-00	\$ 85,934,710	\$ 54,512,196
2000-01	\$ 93,129,190	\$ 57,201,377
2001-02	\$ 98,022,090	\$ 63,819,303
2002-03	\$103,164,505	\$ 68,774,998
2003-04	\$109,875,057	\$ 62,445,993
2004-05	\$119,833,780	\$ 65,884,231
2005-06	\$114,794,794	\$ 73,227,183
2006-07	\$107,828,474	\$ 76,927,336
2007-08	\$113,706,443	\$ 79,443,354
2008-09	\$118,431,005	\$ 90,984,779
2009-10	\$133,481,137	\$ 86,412,986
2010-11	\$130,344,538	\$ 88,418,467
2011-12	\$126,487,253	\$ 83,508,386
2012-13	\$123,892,371	\$ 82,583,171
2013-14	\$128,334,220	\$ 86,063,176
2014-15	\$130,228,519	\$ 87,996,417
2015-16	\$140,273,370	\$ 94,387,564
2016-17	\$150,703,049	\$101,837,703

ASSESSSED VALUE
Fiscal Year Ending June 30

<u>Fiscal Year</u>	<u>District's Assessed Value</u>
1993-94	38,545,390,834
1994-95	37,575,541,613
1995-96	36,845,220,353
1996-97	37,247,399,202
1997-98	39,022,162,686
1998-99	41,547,560,653
1999-00	44,892,358,442
2000-01	48,527,922,104
2001-02	51,402,197,188
2002-03	54,202,936,075
2003-04	57,615,538,719
2004-05	62,478,430,170
2005-06	68,413,330,820
2006-07	74,232,431,439
2007-08	75,338,601,314
2008-09	80,188,274,640
2009-10	78,971,635,409
2010-11	78,650,359,349
2011-12	79,567,485,800
2012-13	81,345,190,997
2013-14	85,591,545,610
2014-15	88,730,638,166
2015-16	93,505,304,298
2016-17	97,932,349,284

TAX REVENUE ANTICIPATION NOTES ISSUED

<u>Fiscal Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Issue Date</u>
1994-95	\$ 10,000,000	4.50%	7/7/94
1995-96	\$ 8,650,000	4.75%	7/6/95
1996-97	\$ 9,000,000	4.75%	7/1/96
1997-98	\$ 13,000,000	4.50%	7/1/97
1998-99	\$ 13,105,000	3.74%	7/1/98
1999-00	\$ 13,000,000	4.00%	7/1/99
2000-01	\$ 5,000,000	5.00%	7/5/00
2001-02	\$ 3,695,000	4.25%	7/3/01
2002-03	\$ 8,295,000	3.00%	7/1/02
2003-04	N/A	N/A	N/A
2004-05	\$ 4,155,000	2.25%	7/1/04
2005-09	N/A	N/A	N/A
2009-10	\$ 14,775,000	1.25%	7/1/09
2010-11	\$ 8,850,000	2.00%	7/1/10
2011-12	\$ 17,000,000	2.00%	7/1/11
2011-12	\$ 10,000,000	2.00%	3/1/12
2012-13	\$ 10,000,000	2.00%	7/1/12
2012-13	\$ 17,000,000	2.00%	12/1/12
2013-14	N/A	N/A	N/A
2014-16	N/A	N/A	N/A

BASE REVENUE

On the basis of each district's "Full Time Equivalent Students" (FTES), the State of California "apportions" or distributes part of the State School Fund to the 72 community college districts in the State. This apportionment, designated as the district's Total Available General Revenue is received from three sources:

- Enrollment Fees
- Property Tax Moneys
- State General Apportionment

The amount of enrollment fees and property taxes estimated to be received by the District is subtracted from the total apportionment calculated by the State. The balance remaining is the amount of state general apportionment that the district will receive during the fiscal year. If enrollment fees or property taxes received are higher than originally estimated, the State reduces that district's apportionment correspondingly.

New legislation, SB 361, was introduced in 2006 that changed the funding formula for community college districts beginning with the 2006-07 year. The total allocation to each district is computed on the basis of three factors:

- Foundation Revenues;
- Credit FTES Revenues;
- Non-Credit FTES Revenues.

Foundation revenue is a dollar amount allocated to districts based on the number and the size of colleges and centers for each district. El Camino Community College District through its partnership agreement with the Compton Community Educational Center was allocated \$8 million for foundation revenue in 2006-07.

SB361 calculated a 90th percentile equalization credit FTES target rate of \$3,955, which was derived using 2005-06 base data. The target rate is increased each year by a statewide inflation adjustment factor (COLA). The 2016-17 base funding rates are \$5004 for Credit FTES and \$3009 for Non-credit FTES. The 2016-17 COLA rate is determined by the State and for budget purposes is estimated to be 0.00%.

The District's base revenue for 2016-17 has been calculated by the state at the 2015-16 level. The State's Base Revenue for 2016-17 was computed based on 19,488 credit FTES and 23 non-credit FTES. The District has a goal of 19,539 funded FTES for 2016-17. More certain funding information will be available at the time of the First Principle Apportionment Report in late February 2017.

The 2016-17 base credit FTES revenue is computed by multiplying the District's estimated funded base FTES of 19,488 by the 2016-17 funding rate of \$5004.

The 2016-17 base non-credit revenue is computed by multiplying the District's estimated funded base non-credit FTES of 23 by the 2016-17 funding rate of \$3009.

Budget Development Criteria

The 2016-17 budget will reflect the goals identified in the El Camino College 2016-21 Strategic Plan.

Costs for operational necessities such as utilities, insurance, regular payroll (including step and column advancement and other negotiable items) will be budgeted and funded prior to identifying moneys for priorities developed through the planning process.

Requests are based on needs assessment and/or program review. An augmentation is a one-time addition to the current year budget. An enhancement is an increase to the base budget. Priorities may also be accomplished by redirecting existing funds.

Budget augmentations will be funded using one or more of the following guidelines:

1. Maintain current level of revenue produced for the District, I.E., achieving FTES target, outreach activities, grant development.
2. Directly impacting institutional effectiveness outcomes.
3. Maintain the integrity of a program.
4. Fulfill legal mandate requirements.
5. Recognize District employees as valued professionals.

Planning and Budgeting Committee

The Planning and Budgeting Committee (PBC) serves as the consultation committee for campus-wide planning and budgeting. The PBC assures that the College's planning and budgeting processes are interlinked and are driven by the missions and strategic initiatives set forth in the Strategic Plan. The PBC makes recommendations to the President on all planning and budgeting issues and reports all committee activities to the campus community.

Responsibilities

General

- Discuss, develop and review the purpose, goals, responsibilities, and membership of the committee.

Planning

- Annually review and discuss the current Strategic Plan and Comprehensive Master Plan, and monitor their implementation.
- Review and discuss prioritized Area plan requests for funding, and other aspects of annual planning, ensuring that requests for funding are linked with program review, master planning, or other planning processes.
- Participate in the development and review of the five-year cycle of strategic and master planning.
- Participate, review and make recommendations on the College Strategic Initiatives.

Budgeting

- Review and discuss annual Preliminary, Tentative and Final Budget proposals and assumptions, ensuring they support the College's mission and strategic initiatives.
- Review and discuss College revenues and expenditures
- Review and discuss long-range financial forecasting.

Communication

- Provide recommendations to the President regarding College planning and budgeting activities.
- Regularly inform the College community of the results of the planning and budgeting process.
- Periodically review and evaluate the effectiveness of PBC communications to the College community.
- Inform the College community of committee goals and responsibilities.

Strategic Initiatives
El Camino College Strategic Plan 2016-2021

The 2016-17 budget will reflect the mission and strategic initiatives identified in the El Camino College Strategic Plan. These are:

College Mission Statement:

El Camino College makes a positive difference in people's lives. We provide excellent comprehensive educational programs and services that promote student learning and success in collaboration with our diverse communities.

Strategic Initiatives:

A. Student Learning

Support student learning using a variety of effective instructional methods, educational technologies, and college resources.

B. Student Success & Support

Strengthen quality educational and support services to promote and empower student learning, success, and self-advocacy.

C. Collaboration

Advance an effective process of collaboration and collegial consultation conducted with integrity and respect to inform and strengthen decision-making.

D. Community Responsiveness

Develop and enhance partnerships with schools, colleges, universities, businesses, and community-based organizations to respond to the educational, workforce training, and economic development needs of the community.

E. Institutional Effectiveness

Strengthen processes, programs, and services through the effective and efficient use of assessment, program review, planning, and resource allocation.

F. Modernization

Modernize infrastructure and technological resources to facilitate a positive learning and working environment.

BUDGETED POSITIONS - GENERAL FUND UNRESTRICTED
PRESIDENT

	President's Office <u>5000</u>	Board of Trustees <u>5001</u>	Community Relations <u>5200</u>	Staff/ Student Diversity <u>5010</u>	Foundation <u>5000</u>	<u>Total</u>
Board of Trustees		5.00				5.00
President	1.00					1.00
Director			1.00	1.00		2.00
Executive Director					0.50	0.50
Accounting Officer					0.50	
Assistant to Superintendent	1.00					1.00
Administrative Assistant	1.00		1.00	1.00		3.00
Digital Media & Communications Coordinator			1.00			1.00
Digital Media & Design Specialist			1.00			1.00
Graphics Specialist			1.00			1.00
Printing Services Specialist			2.00			2.00
Production Coordinator			1.00			1.00
Publications Supervisor			1.00			1.00
Sr. Printing Services Specialist			1.00			1.00
Project Specialist					1.00	1.00
Student Trustee		1.00				1.00
Web Developer			1.00			1.00
Total FTE	<u>3.00</u>	<u>6.00</u>	<u>11.00</u>	<u>2.00</u>	<u>2.00</u>	<u>23.50</u>

BUDGETED POSITIONS - GENERAL FUND UNRESTRICTED
ACADEMIC AFFAIRS

	Academic Affairs <u>1000</u>	Behavioral & Social Sciences <u>1500</u>	Business <u>1600</u>	Fine Arts <u>1700</u>	Humanities <u>1800</u>	Industry &Tech <u>1900</u>
Vice President	1.00					
Dean		1.00	1.00	1.00	1.00	1.00
Associate Dean	1.00			1.00	1.00	1.00
Director/Executive Dir Ctr Arts	2.00			1.00		
Assistant Director						
Instructor-Classroom/Sabattical		36.40	19.00	30.88	59.12	27.00
Instructor-Reassigned		1.60	0.20	1.78	5.88	1.20
Assistant to Vice President	1.00					
Administrative Assistant		1.00	2.00	1.00		1.00
Secretary	1.00				1.00	
Academic Affairs Analyst	1.00					
Accompanist				2.00		
Accounting Assistant II						1.00
Accounting Technician II				1.00		
Athletic Specialist						
Athletic Trainer						
Attendant						3.00
Clerical Assistant	1.00	1.00			1.00	1.50
Computer Lab Specialist			1.00			
Cosmotology Assistant						2.00
Costume Technician				1.00		
Curriculum Advisor	1.00					
Electronics Technician						1.00
Faculty Coordinator						
Fitness Specialist						
Instructional Assistant			1.00			
Instructional Media Coordinator						
Lab Specialist/Tech				1.00		
Laundry Assistant						
Librarian						
Library Media Tech						
Machine Tool Technician						2.00
Media Support Technician						
Production Specialist						
Program Coordinator-ESL					0.75	
Project Coordinator						
Project Specialist				1.00		
Promotion & Event Specialist				1.00		
Senior Clerical Assistant		1.00	1.00	1.00		1.00
Stage Manager				1.00		
Supervisor						1.00
Theater Manager				1.00		
Theater Production Manager				1.00		
Theater Technician				3.00		
Tool Tech						1.83
Welder						
Total FTE	9.00	42.00	25.20	50.66	70.75	45.53

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ACADEMIC AFFAIRS

	Natural Sciences <u>2000</u>	Math Sciences <u>2100</u>	Health Sciences & Athletics <u>2200</u>	Learning Resources & Library <u>2600/2700</u>	Academic Senate <u>3200</u>	Total
Vice President						1.00
Dean	1.00	1.00	1.00			8.00
Associate Dean		1.00				5.00
Director		1.00	2.00	1.00		7.00
Assistant Director				1.00		1.00
Instructor-Classroom	33.50	43.15	34.00			283.05
Instructor-Reassigned	0.50	0.85	2.40		1.40	15.81
Assistant to Vice President						1.00
Administrative Assistant	1.00	1.00	2.00	1.00		11.00
Secretary						2.00
Academic Affairs Analyst						1.00
Accompanist						2.00
Accounting Assistant II						1.00
Accounting Technician II						1.00
Athletic Specialist			1.00			1.00
Athletic Trainer			2.00			2.00
Attendant			5.00			8.00
Clerical Assistant	1.00		1.00			6.50
Computer Lab Specialist						1.00
Cosmetology Assistant						2.00
Costume Technician						1.00
Curriculum Advisor						1.00
Electronics Technician						1.00
Faculty Coordinator				1.00		1.00
Fitness Specialist			1.00			1.00
Instructional Assistant						1.00
Instructional Media Coordinator				1.00		1.00
Lab Specialist/Tech	8.50					9.50
Laundry Assistant			1.00			1.00
Librarian				6.00		6.00
Library Media Tech				13.00		13.00
Machine Tool Technician						2.00
Media Support Technician				1.00		1.00
Production Specialist				1.00		1.00
Program Coordinator-ESL						0.75
Project Coordinator						0.00
Project Specialist		1.00				2.00
Promotion & Event Specialist						1.00
Senior Clerical Assistant		1.00	1.00			6.00
Stage Manager						1.00
Supervisor						1.00
Theater Manager						1.00
Theater Production Manager						1.00
Theater Technician						3.00
Tool Tech						1.83
Welder						0.00
Total FTE	45.50	50.00	53.40	26.00	1.40	419.44

**BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ADMINISTRATIVE SERVICES & HUMAN RESOURCES**

	Admin Services <u>8000</u>	Fiscal Services <u>8250</u>	Info Tech Services <u>8300</u>	Purch & Business Services <u>8400</u>	Human Resources <u>8500</u>	Facilities Planning & Svcs <u>8800</u>	Campus Police <u>8900</u>	Total
Vice President	1.00				1.00			2.00
Business Manager		1.00						1.00
Chief of Police							0.50	0.50
Chief Technology Officer			1.00					1.00
Director		1.00		0.50	1.00	1.00		3.50
Assistant Director			1.00			2.00		3.00
Assistant to Vice President	1.00				1.00			2.00
Administrative Assistant		1.00	1.00	1.00		1.00	0.20	4.20
Secretary								0.00
Accounting Assistant II		1.00		3.00				4.00
Accounting Assistant III		6.60						6.60
Accounting Officer		2.00						2.00
Accounting Technician		2.00						2.00
Accounting Technician II		6.00						6.00
Auto & Equip Mechanic						1.00		1.00
Business System Analyst			1.00					1.00
Buyer				3.00				3.00
Campus Police Officer							6.40	6.40
Campus Police Officer - CEC							7.00	7.00
Campus Police Lieutenant & Sergeant							3.40	3.40
Carpenter						3.00		3.00
Cashier Clerk		3.00						3.00
Computer Lab Specialist			3.00					3.00
Computer Sys Support Tech			8.00					8.00
Custodial Supervisor						2.00		2.00
Custodian						43.00		43.00
Delivery Driver								0.00
Dispatch Clerk/Lead Dispatch Clerk							1.60	1.60
Electrician						2.00		2.00
Employee Relations Specialist					1.00			1.00
Facilities Building Automation System Tech						1.00		1.00
Facilities Services Supervisor						1.00		1.00
Facilities Systems Supervisor						1.00		1.00
Grounds/Operations Supervisor						1.00		1.00
Groundskeeper-Gardener I						8.00		8.00
Groundskeeper-Gardener II						2.00		2.00
Head Custodian Oper Super								0.00
Heating & A/C Mech						4.00		4.00
Help Desk Consultant			3.00					3.00
Sub-Total FTE	2.00	23.60	18.00	7.50	4.00	73.00	19.10	147.20

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
ADMINISTRATIVE SERVICES & HUMAN RESOURCES

	Admin Services <u>8000</u>	Fiscal Services <u>8250</u>	Info Tech Services <u>8300</u>	Purch & Business Services <u>8400</u>	Human Resources <u>8500</u>	Facilities Planning & Svcs <u>8800</u>	Campus Police <u>8900</u>	Total
Human Resources Analyst					1.00			1.00
Human Resources Tech I					3.00			3.00
Human Resources Tech II					1.00			1.00
Human Resources Tech III					2.00			2.00
Information Sys. Security Spec.			1.00					1.00
Info Systems Tech Spec			1.00					1.00
Internal Auditor	1.00							1.00
Lead Accounting Tech				1.00				1.00
Lead Custodian						2.00		2.00
Lead Purchasing Assistant				1.00				1.00
Lead Stock Clerk						1.00		1.00
Lead Worker-Services						1.00		1.00
Lead Worker-Systems						1.00		1.00
Locksmith						1.00		1.00
Mail Clerk						1.00		1.00
Network Support Supervisor			1.00					1.00
Network Technician			2.00					2.00
Operations/Maint Super						1.00		1.00
Painter						3.00		3.00
PBX Oper-Receptionist					2.00			2.00
Plumber						3.00		3.00
Police Services Technician							0.40	0.40
Professional Development Assistant					1.00			1.00
Program Specialist						1.00		1.00
Programmer Analyst			6.00					6.00
Purchasing Assistant						0.50		0.50
Safety & Health Tech				1.00				1.00
Senior Clerical Assistant	1.00					1.00	0.50	2.50
Senior Clerical Assistant - CEC							1.00	1.00
Senior Network Sys Admin			3.00					3.00
Skilled Trades Assistant						2.00		2.00
Staff Develop Coordinator					1.00			1.00
Stock Clerk						2.00		2.00
Technical Services Super			1.00					1.00
Telecommunications Tech			1.00					1.00
Trainer Instruc Tech Specialist					1.00			1.00
Utility Worker						6.00		6.00
User Support Technician			6.00					6.00
Welder						1.00		1.00
Total FTE	4.00	23.60	40.00	10.50	16.00	100.50	21.00	215.60

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
STUDENT AND COMMUNITY ADVANCEMENT

	Student & Community Advancement <u>6000</u>	Admissions & Records <u>6100</u>	Counseling & Student Services <u>6200</u>	Community Advancement <u>6400</u>	Insttutional Research <u>6501</u>
Vice President	1.00				
Dean			1.00	1.00	
Director		1.00			1.00
Assistant Director		1.00			
Assistant to Vice President	1.00				
Administrative Assistant		1.00	1.00	1.00	
Secretary			2.00		
Accounting Technician					
Admissions/Records Supervisor		1.00			
Assessment/Testing Ctr Assist					
Assistant Adm/Records Clerk		1.00			
Clerical Assistant		4.00	1.00		
Counselor		1.00	20.80		
Evaluation Specialist		4.00			
Faculty Coordinator			1.00		
Financial Aid Advisor					
Financial Aid Assistant					
Operations Officer F-1 Visa		1.00			
Project Specialist					
Research Analyst					2.00
Reasearch Technician					1.00
Senior Clerical Assistant		2.00			
Special Services Professional					
Student Services Advisor			3.00		
Student Services Specialist		5.00			
Student Services Technician		4.00	1.00		
Testing Office Supervisor					
Total FTE	2.00	26.00	30.80	2.00	4.00

BUDGETED POSITIONS - GENERAL FUND-UNRESTRICTED
STUDENT AND COMMUNITY ADVANCEMENT

	Student Support Services <u>7600</u>	Financial Aid <u>7620</u>	Student Development <u>7670</u>	<u>Total</u>
Vice President				1.00
Dean	1.00			3.00
Director	2.00	1.00	1.00	6.00
Assistant Director	0.25	1.00		2.25
Assistant to Vice President				1.00
Administrative Assistant	1.00	1.00	1.00	6.00
Secretary				2.00
Accounting Technician		1.00		1.00
Admissions/Records Supervisor				1.00
Assessment/Testing Ctr Assist	1.00			1.00
Assistant Adm/Records Clerk				1.00
Clerical Assistant	0.50			5.50
Counselor				21.80
Evaluation Specialist				4.00
Faculty Coordinator				1.00
Financial Aid Advisor		6.00		6.00
Financial Aid Assistant		6.00		6.00
Operations Officer				1.00
Project Specialist				0.00
Research Analyst				2.00
Research Technician				
Senior Clerical Assistant				2.00
Special Services Professional	1.00			1.00
Student Services Advisor				3.00
Student Services Specialist	1.00		1.00	8.00
Student Services Technician			1.00	6.00
Testing Office Supervisor	1.00			1.00
 Total FTE	<u>8.75</u>	<u>16.00</u>	<u>4.00</u>	<u>93.55</u>

OTHER FUNDS

(12) (12) (12) (12) (12) (12) (12) (12) (12)

	CACT	Career Path-ways	Grants	Special Resource Center	EOP&S CARE	Health Services	Success & Support Services	Financial Aid	Parking Services
Director	1.00	1.00	1.00	0.78			1.00		
Administrative Assistant	1.00			1.00	1.00				0.80
Assistive Computer Tech Specialist				0.25					
All. Media Services Super.				1.00					
Clerical Assistant		0.50				1.00	3.50		
Clerk									
Counselor				0.60	2.35		2.00		
Data Entry Operator									
Dispatchers									2.40
Financial Aid Advisor								3.00	
Financial Aid Assistant								1.00	
Financial aid User Support Technician								1.00	
Campus Police Sergeants									1.60
Campus Police Officer									5.60
Instructional Svcs Adv.				1.00					
Lead Interpreter				0.70					
Nurse						3.00			
Operations Officer				0.58					
Parking Services Tech									0.60
Program Coordinator				1.00	1.00		0.42		
Project Specialist			0.11		0.25				
Secretary					1.00				
Services Coordinator-Cal WORKS									
Sr. Clerical Assistant				1.00		1.00			1.00
Special Projects Admin.									
Staff Interpreter				2.83					
Student Services Advisor					3.00				
Student Services Specialist							1.00	1.00	
Student Services Tech				1.00	1.00				
Support Services Super.				1.00					
Training Curriculum Specialist									

TOTAL 2.00 1.50 1.11 12.74 9.60 5.00 7.92 6.00 12.00

OTHER FUNDS

(12) (12) (12) (12) (12) (51) (61)

Contract
&
Comm
Ed

Cal-
WORKs

Book-
store

Worker
Comp/
Prop &
Liability

SBDC WpLRC Title V

Dean							
Director	1.00	1.00	1.00		1.00	1.00	0.50
Accounting Assistant I							
Accounting Assistant II							
Accounting Technician II							
Administrative Assistant		1.00			1.00	1.00	
Assistant Director				0.75	1.00	1.00	
Business Coordinator							
Coordinator - CalWORKS				1.00			
Coordinator - FYE							
Coordinator - SI			1.00				
Clerical Assistant	1.00						
Counselor				0.25			
Faculty Coordinator							
General Merch Assistant							
General Merch Buyer							
Grant Manager							
Lead Sales Associate						4.00	
Program Coordinator							
Project Specialist			1.00	0.75			
Sales Assistant							
Secretary			1.00				
Senior Clerical Assistant	1.00						
Special Projects Admin			1.00				
Stockroom Lead							
Student Svcs Advisor				1.00			
Student Svcs Tech	1.00				1.00		
Supervisor						1.00	
Textbook Buyer						1.00	
Textbook Buyer Assistant						1.00	

TOTAL 4.00 2.00 5.00 3.75 4.00 10.00 0.50

FIVE-YEAR CONSTRUCTION PLAN 2016-17 through 2020-21

Background: As required by the Community College Construction Act of 1980, the El Camino Community College District is submitting its 2016-2017 through 2020-21 Five-Year Construction Plan and associated documents to the Office of the Chancellor of the California Community Colleges.

YEAR	PROJECT – FUNDING PHASE	AMOUNT
2016-17	Student Services Center Replacement (C)	\$37,359,000
	Lot C Parking Structure (C)	\$33,250,000
	Men’s Gym Replacement (C)	\$34,986,000
2017-18	Lot F Seismic Upgrade (C)	\$28,000,000
	Administration Building (W) (C)	\$10,800,000
	Physical Education Complex Phase 3 (W) (C)	\$20,400,000
	Student Activities Center (W) (C)	\$15,600,000
2019-20	Music Building Replacement (P) (W)	\$2,700,000
	Art Building Replacement (P) (W)	\$3,054,000
2020-21	Music Building Replacement (C) (E)	\$33,890,000
	Art Building Replacement (C) (E)	\$38,346,000

P = Plans W = Working Drawings C = Construction E = Equipment

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CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
Adult Education Block Grant (S)	7401	365,404	J. Anaya
Adult Education Consortium Planning (S)	6443	2,137,312	J. Anaya
Advanced Manufacturing Partnerships Southern California	6492	319,059	J. Anaya
Advanced Manufacturing (S)	6436	372,500	J. Anaya
Adv. Mfg. & Engin. Technology Linked Learning Consortium (S)	6482	1,467,270	J. Anaya
Assessment, Remediation & Retention for AS Degree Nursing (S)	2217	171,000	W. Morris
Basic Skills Reappropriations (S)	1804	162,822	T. Lew
Basic Skills & Student Outcomes Transformation	1802	503,942	T. Lew/J. Sims
Board Financial Assistance Program Admin. Allowance (S)	7628	769,078	M. Guess
CalWORKs (S)	6406	459,069	E. Gutierrez
Capital Infusion - Go Biz (S)	6434	60,000	S. Van Buren
Career Advancement Academy (S)	6499	1,050,000	T. Miller
Career Pathways (L)	6479	260,000	J. Anaya
Career Technical Education II (S)	6485/87	272,671	V. Rapp
Career Technical Equipment (S)	6412	69,214	V. Rapp
Child Development Training Consortium (L)	4210	20,000	S. Baxter
Community Advancement/Economic Development (L)	64xx/71xx	1,425,000	J. Anaya
Community Education Classes (L)	6401/6402	900,000	B. Sedor
CTEA - Career & Technical Education - Administration (F)	1102	794,636	V. Rapp
CTEA - Career & Technical Education - Title II - Tech Prep (F)	6484	43,748	T. Miller
CVUHSD - Digital Media Arts Career Pathway (S)	1780	10,192	C. Fitzsimons
Deputy Sector Navigator (S)	6472	200,000	J. Anaya
Disabled Students Program & Services (DSPS) (S)	3101	1,585,649	G. Greco
DSPS - Access Print/Electronic Information	3105	14,500	G. Greco
DSPS - Deaf and Hard of Hearing	3106	300,000	G. Greco
Donations (L)	8000	131,000	Various
DPSS - Department of Public Social Services (F)	6408	140,777	E. Gutierrez
Education Planning Initiative (L)	6207	105,000	D. Patel
Equipment Servicing Fees (L)	1942	25,000	S. Rodriguez
Extended Opportunity Program & Services - CARE (S)	4750	173,503	E. Gutierrez
Extended Opportunity Program & Services (S)	4700	1,150,523	E. Gutierrez
Faculty & Staff Diversity (S)	5010/5011	33,620	J. Ishikawa
Federal Contract Education (F)	64xx/71xx	228,000	J. Anaya
Federal Work Study (F)	7621	791,969	M. Guess
Foster Care Education Program (S)	6483/6486	104,402	A. Estwick
Foundation (L)	Various	5,000	Various
Health Services Fees (L)	6900	779,000	R. Natividad
Historically Black Colleges and Universities (S)	6227	350,000	D. Patel

CATEGORICAL PROGRAMS - FUND 12
APPROPRIATIONS

<u>Program</u>	<u>Location</u>	<u>Program Amount</u>	<u>Project Director</u>
Instructional Equipment/Library Materials/Technology (L)	3800	2,455,605	J. Shankweiler
International Students (L)	6150	10,254	B. Mulrooney
LAUSD (L)	6421	69,044	S. Rodriguez
LBCCD - Goldman Sachs	6424	2,274	S. Van Buren
Live Scan (L)	8089	17,886	M. Trevis
Lottery Revenue - Restricted (S)	8680	835,000	J. Shankweiler
MDC Parenting	7102	17,000	P. Sutton
Medi-Cal Administrative Activity (F)	6204	98,534	W. Garcia
Mentor Protégé (F)	7103	124,000	E. Davidson
MESA - Mathematics, Engineering, Science Achievement Prog. (S)	2180/2181	65,722	A. Hernandez
MESA Program (F) - UCLA CEED (F)	2183	26,337	A. Hernandez
Model Approaches for Partnerships in Parenting (S)	6490	26,628	S. Rodriguez
Off Campus Work Study (L)	7621	4,000	M. Guess
Parking Services/Police Dept - Transfer From General Fund Unrestrict	8080	825,000	M. Trevis
Parking Services (L)	8080	985,000	M. Trevis
Puente Project Reporting	6223/24	359	G. Castro
Referee and Lane Technician Training (L)	1950	19,498	S. Rodriguez
Retail Hospitality (S)	6448	406,097	P. Sutton
RITP - Regional Interpreters Training Program (L)	3632	13,976	K. Holmes
Rio Hondo SB 1070 (L)	6420	63,167	T. Miller
SBDC - Small Business Development Center - Program Income (L)	6431	27,290	S. Van Buren
SBDC - California Manufacturing Technology Center (F)	6427/6428	354,392	S. Van Buren
Special Resource Center (L)	3630/3631	42,222	G. Greco
STEM - Science, Technology, Engineering, Math Education (F)	6521/6522	334,118	J. Sims
Student Equity (S)	1006	3,216,946	I. Reyes
Student Success & Support Programs (S)	6250	4,351,790	D. Patel
TANF - Temporary Assistance for Needy Families (F)	6405	105,643	E. Gutierrez
Teacher Pipeline (S)	1214	188,782	R. Becka
Terminal Island (F)	6469	96,000	P. Sutton
Transportation Safety Administration - TSA (F)	1924	14,940	S. Rodriguez
TTIP (S)	8354	10,366	W. Warren
TRIO (ADAPT-TRIO Dissemination) (F)	3180	32,431	G. Greco
Veterans Education Outreach (F)	6105	9,429	W. Mulrooney
WpLRC - Workplace Learning Resource Center (S)	6457	5,000	P. Sutton

TOTAL APPROPRIATIONS

\$ 32,605,590

(F) Federal (S) State (L) Local

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

FEDERAL INCOME

Advanced Manufacturing Partnership Southern California (6492)		319,059
Career & Technical Education Act (CTEA) - Administration (1102)	794,636	
CTEA - Title II - Tech Prep (6484)	<u>43,748</u>	838,384
Department of Public & Social Services - DPSS (6408)		140,777
Federal Contract Education (64xx)		228,000
Federal Work Study (7621)		791,969
MDC Parenting (7102)		17,000
Medi-Cal Administrative Activity (6204)		98,534
Mentor Protégé (7103)		124,000
MESA - UCLA CEED (2183)		26,337
Small Business Development Center (6431)		5,778
Small Business Development Center - Cal. Manuf. Trade Center (6427,6428)		354,392
STEM Transfer HIS - (6521,6522)		334,118
Temporary Assistance for Needy Families - TANF (6405)		105,643
Terminal Island (6459)(7101)		96,000
Transportation Safety Administration - TSA (1924)		14,940
TRIO (ADAPT-TRIO Dissemination) (3180)		32,431
Veterans Education Outreach (6105)		9,429
Workplace Learning Resource Center (6457)		5,000
TOTAL - FEDERALLY FUNDED PROGRAMS		<u>3,541,791</u>

STATE INCOME

Adult Education Block Grant (AEBG) (7401)		365,404
Adult Education Consortium Planning		2,137,312
Adv. Mfg. & Engineering Technology Linked Learning Consortium (6482)		1,467,270
Advanced Manufacturing (6436)		372,500
Assessment, Remediation & Retention for AS Degree Nursing (RN) (2217)		171,000
Basic Skills Reappropriation (1804)		162,822
Basic Skills & Student Outcomes Transformation (1802)		503,942
Board Financial Assistance Program Admin. Allowance (7628)		769,078
CalWORKs (6406)		459,069
Capital Infusion - Go Biz (6434)		60,000
Career Advancement Academy CTE - CAA (6499)		1,050,000
Career Technical Education II (6483, 6485, 6487)		272,671
Career Technical Equipment (6412)		69,214
CVUHSD - Digital Media Arts Career Pathway (1780)		10,192
Deputy Sector Navigator (6472)		200,000
Disabled Students Program (DSPS) (3101)		1,585,649
DSPS - Access Print/Electronic Information (3105)		14,500
DSPS - Deaf and Hard of Hearing (3106)		300,000
Education Planning Initiative (6297)		105,000
Extended Opportunity Program & Services (4700)		1,150,523
Extended Opportunity Program & Services - CARE (4750)		173,503
Faculty & Staff Diversity (5010, 5011)		33,620

CATEGORICAL PROGRAMS - FUND 12
FUNDING SOURCE

Foster Care Education (6486)	104,402
Historically Black Colleges and Universities (6227)	350,000
Instructional Equipment/Library Materials (3800)	2,455,605
Lottery Revenue - Restricted	835,000
Student Success & Support Programs (6250)	4,351,790
Math, Engineering & Science Academy - MESA Program (2180, 2181)	65,722
Model Approaches for Partnerships in Parenting (6490)	26,628
Puente Project Reporting (6223, 6224)	359
Retail Hospitality (6448)	406,097
Student Equity (1006)	3,216,946
Teacher Pipeline (1214)	188,782
TTIP (2616) (8354)	10,366
TOTAL - STATE FUNDED PROGRAMS	23,444,966

LOCAL INCOME

Career Pathways (6479)	260,000
Child Development Training Consortium (4210)	20,000
Community Advancement/Economic Development (64XX)	1,425,000
Community Education Classes (6401, 6402)	900,000
Donations (Various)	131,000
Fire Technology Equipment Servicing Fees (1942)	25,000
Foundation (Various)	5,000
Health Services Fees (6900)	779,000
International Students (6150)	10,254
LAUSD (6421)	69,044
LBCCD - Goldman Sachs (6424)	2,274
Live Scan (8089)	17,886
Off-Campus Work Study (7621)	4,000
Parking Services Fees (8080)	985,000
Referee and Lane Technician Training (1950)	19,498
Special Resource Center (3631)	42,222
Regional Interpreters Training Program (RITP) (3632)	13,976
Rio Hondo SB 1070 (6420)	63,167
SBDC Program Income (6431-33)	21,512
TOTAL - LOCALLY FUNDED PROGRAMS	4,793,833

SUB-TOTAL 31,780,590

INCOMING TRANSFERS

General Fund Unrestricted (11) - Parking Citations	825,000
TOTAL INCOMING TRANSFERS	825,000

GRAND TOTAL - CATEGORICAL PROGRAMS **\$ 32,605,590**

COMPLIANCE WITH 50% LAW

Education Code Section 84362 requires community college districts to expend 50% of the district's current expense of education for the payment of salaries of classroom instructors.

Current Expense of Education (CEE) includes the General Fund operating expenditures excluding expenditures for food services, community services, object classifications 6000 (except equipment replacement) and 7000, and other costs specified in law and regulations.

Salaries of Classroom Instructors include the salary and related benefits for classroom instructors and instructional aides.

The following table recaps the district's compliance with the law for fiscal years 1990-91 through 2015-2016.

1990-91	50.61
1991-92	50.71
1992-93	50.77
1993-94	51.75
1994-95	50.45
1995-96	51.68
1996-97	50.98
1997-98	52.08
1998-99	53.81
1999-00	52.37
2000-01	54.82
2001-02	52.33
2002-03	53.52
2003-04	52.13
2004-05	51.68
2005-06	53.69
2006-07	53.37
2007-08	54.41
2008-09	53.68
2009-10	52.85
2010-11	51.05
2011-12	50.13
2012-13	50.40
2013-14	50.78
2014-15	51.43
2015-16	TBD

COST-OF-LIVING ADJUSTMENT (COLA)
FUNDING INCREASE TO BASE REVENUE*

1986-87	5.77%
1987-88	3.40%
1988-89	4.70%
1989-90	4.64%
1990-91	4.66%
1991-92	0%
1992-93	0%
1993-94	0%
1994-95	0%
1995-96	3.07%
1996-97	3.06%
1997-98	2.97%
1998-99	2.26%
1999-00	1.41%
2000-01	4.17%
2001-02	3.87%
2002-03	2.00%
2003-04	0%
2004-05	2.41%
2005-06	4.23%
2006-07	5.92%
2007-08	4.53%
2008-09	0%
2009-10	0%
2010-11	0%
2011-12	0%
2012-13	0%
2013-14	1.57%
2014-15	.85%
2015-16	1.02%
2016-17	0.00%

* See Glossary for definition of Base Revenue

ENROLLMENT

	<u>Fall Enrollment</u>	<u>Spring Enrollment</u>	<u>Average Enrollment</u>
1983-84	26,888	25,962	26,425
1984-85	25,434	24,564	24,999
1985-86	24,865	25,790	25,328
1986-87	26,440	24,948	25,694
1987-88	25,402	24,959	25,280
1988-89	26,784	25,869	26,327
1989-90	27,330	26,144	26,737
1990-91	27,161	25,480	26,321
1991-92	25,237	25,309	25,273
1992-93	25,321	23,936	24,359
1993-94	23,726	23,279	23,503
1994-95	22,151	21,914	22,033
1995-96	22,350	23,154	22,752
1996-97	23,308	22,812	23,060
1997-98	23,994	24,055	24,025
1998-99	23,937	24,558	24,248
1999-00	25,009	24,679	24,844
2000-01	26,062	24,535	25,299
2001-02	26,131	25,654	25,893
2002-03	28,849	26,086	27,468
2003-04	27,039	25,924	26,482
2004-05	25,296	24,700	24,998
2005-06	24,494	23,139	23,816
2006-07	23,928	23,191	23,560
2007-08	25,422	25,124	25,273
2008-09	27,258	27,210	27,234
2009-10	27,271	24,476	25,874
2010-11	24,775	24,816	24,796
2011-12	24,224	22,654	23,429
2012-13	22,860	21,942	22,401
2013-14	23,993	22,791	23,392
2014-15	24,263	22,667	23,465
2015-16	24,000	22,208	23,104

FACILITIES MASTER PLAN FUNDING

	Total Income Budget	Income Received @ 6/30/16	Uncollected Income @ 7/1/16
<u>Source - To Capital Outlay Fund (41)</u>			
State Capital Construction Program	\$ 33,900,000	\$ 13,850,095	\$ 20,049,905
State Scheduled Maintenance Program	15,600,000	6,146,283	9,453,717
State Hazardous Materials Abatement Program	2,200,000	637,417	1,562,583
State-Prop 39 Funds	1,175,761	1,724,012	(548,251)
Redevelopment Funds	1,300,000	1,323,284	(23,284)
Campus Center Fees	2,000,000	0	2,000,000
Parking Fees	700,000	420,000	280,000
Bookstore / Food Services	700,000	0	700,000
<u>Source - To General Fund-Restricted Fund (12)</u>			
State Equipment & Library Material Program	9,100,000	5,612,789	3,487,211
<u>Source - To General Obligation Bond Fund (42)</u>			
Local Bond Funds	394,516,464	493,795,821	(99,279,357)
Interest	0	29,441,148	(29,441,148)
<hr/>			
Total	<u>\$ 461,192,225</u>	<u>\$ 552,950,849</u>	<u>\$ (91,758,624)</u>

FACILITIES MASTER PLAN
CURRENT PROJECTS TIMELINE

1. Lot F
 - Design - 07/03/12 – 07/31/13
 - DSA - 08/01/13 – 10/22/14
 - Bid - 05/12/15 – 08/19/15
 - Construction - 09/14/15 – 05/30/17

2. Student Service Center
 - Design - 10/07/13 – 02/27/15
 - DSA - 04/13/15 – 08/29/16
 - Bid - 08/10/16 – 11/21/16
 - Construction - 12/15/16 – 12/15/18

3. Lot C Parking Structure
 - Design - 02/03/14 – 10/31/14
 - DSA - 01/20/15 – 10/31/15
 - Bid - 12/01/15 – 02/16/16
 - Construction - 03/07/16 – 09/29/17

4. Gymnasium
 - Design - 02/19/14 – 12/31/14
 - DSA - 01/16/15 – 10/30/15
 - Bid - 05/03/16 – 07/18/16
 - Construction - 08/11/16 – 08/31/18

5. Administration Building Replacement
 - Design - 10/01/15 – 08/31/16
 - DSA - 09/01/16 – 05/31/17
 - Bid - 07/05/17 – 10/17/17
 - Construction - 11/01/17 – 08/30/19

6. Pool, Classrooms Complex
 - Design - 09/14/15 – 09/14/16
 - DSA - 09/25/16 – 06/30/17
 - Bid - 08/07/17 – 10/16/17
 - Construction - 11/01/17 – 12/31/19

7. Sand Volleyball Court Project
 - Design - 12/07/15 – 02/29/16
 - DSA - 03/01/16 – 03/03/16
 - Bid - 08/16/16 – 11/21/16
 - Construction - 12/07/16 – 03/31/17

FEES - ENROLLMENT
1984-85 THROUGH 2016-17

1984-91	\$5 per unit, \$50 maximum each semester for all students
1991-92	\$6 per unit, \$60 maximum each semester for all students
1992-93	\$10 per unit for undergraduates, no maximum \$50 per unit for students with a Bachelor or higher degree No maximum on total fees Fee increase effective Spring 1993 semester
1993-95	\$13 per unit for undergraduates \$50 per unit for students with a Bachelor or higher degree No maximum on total fees Fee increase effective Fall 1993 semester
1995-98	\$50 per unit for students with a Bachelor or higher degree Eliminated Spring 1996
1998-99	\$12 per unit, no maximum Fee decrease effective Fall 1998 semester
1999-03	\$11 per unit, no maximum Fee decrease effective Fall 1999 semester
2003-04	\$18 per unit, no maximum Fee increase effective Fall 2003 semester
2004-05	\$26 per unit, no maximum Fee increase effective Fall 2004 semester
2005-06	\$26 per unit, no maximum
2006-07	\$26 per unit Fall Semester 2006 Fee decrease to \$20/unit effective Winter 2007
2007-09	\$20 per unit, no maximum
2009-11	\$26 per unit, no maximum Fee increase effective Fall 2009 Semester
2011-12	\$36 per unit, no maximum Fee increase effective Fall 2011 Semester
2012-17	\$46 per unit, no maximum Fee increase effective Summer 2012 Semester

FEES - OTHER
1993-94 THROUGH 2016-17

<u>HEALTH FEE</u>	<u>Fall / Spring</u>	<u>Summer / Winter Intersession</u>
1993-94 through 2004-05	10.00	0
2005-06 through 2008-09	14.00	0
2009-10 through Fall 2011	17.00	0
Spring 2012 through 2013-17	19.00	

<u>STUDENT REPRESENTATION FEE</u>	<u>Fall / Spring</u>	<u>Summer / Winter Intersession</u>
2003-04 thru 2016-17	.50	0

<u>STUDENT PHOTO IDENTIFICATION CARD</u>		
1995-96 thru 1999-2000 (optional)	10.00	0
2000-2001 thru 2016-2017 (mandatory)	0	0

<u>ASSOCIATED STUDENTS SUPPORT STICKER</u>		
2000-01 thru 2016-17 (optional)	10.00	0

<u>PARKING FEE</u>	<u>Car</u>	<u>Rideshare</u>	<u>Motorcycle</u>	<u>BOGG A or B</u>	<u>BOGG C</u>
1993-94	30.00	10.00	10.00		
1994-95 thru 1996-97	30.00	20.00	15.00		
1997-98 thru 1999-00	30.00	20.00	15.00	0	20.00
2000-01	31.00	20.00	15.00	5.00	16.00
2001-02	32.00	20.00	15.00	10.00	17.00
2002-03	33.00	0	15.00	15.00	18.00
2003-04	34.00	0	20.00	20.00	19.00
2004-05 thru 2016-17	35.00	0	20.00	20.00	20.00

<u>NON-RESIDENT TUITION FEE</u>	<u>Out-of-State</u>	<u>Out-of-Country</u>	
1993-94 thru 1996-97	117.00	120.00	
1997-98	118.00	122.00	
1998-99	121.00	125.00	
1999-00	125.00	132.00	
2000-01	132.00	138.00	240.00
2001-02	139.00	149.00	240.00
2002-03	144.00	155.00	258.00
2003-04	149.00	156.00	258.00
2004-05	149.00	153.00	264.00
2005-06	151.00	170.00	288.00
2006-07	160.00	180.00	396.00
2007-08	173.00	192.00	420.00
2008-09	181.00	195.00	360.00
2009-10	190.00	221.00	396.00
2010-11	183.00	213.00	539.50
2011-12	211.00	211.00	586.00
2012-13	211.00	211.00	676.00
2013-14	216.00	216.00	705.00
2014-15	235.00	235.00	1066.00
2015-16	242.00	242.00	803.00
2016-17	242.00	242.00	685.50

<u>AUDITING</u>		
1993-94 thru 2016-17	15.00/unit	

FULL-TIME FACULTY OBLIGATION

Assembly Bill 1725 (Statutes of 1988, Education Code Section 87482.6) and implementing regulations (California Code of Regulations, Title 5, Sections 52015 and 53300, et seq.) established a goal for percentage of hours of credit instruction to be taught by full-time instructors at 75%. During the 1997 year, the Consultation Council proposed a revision to the regulations to include non-instructional faculty* as part of this goal. Regulations to incorporate this revision were adopted by the Board of Governors. If the obligation is not met, the apportionment will be reduced by the statewide average of faculty replacement cost for each position below the obligation number.

<u>Fall Semester</u>	<u>Obligation</u>	<u>Actual</u>	<u>%</u>	<u>Statewide Average of Faculty Replacement **</u>
2000	340.20	351.43	68.30%	\$52,535
2001	330.20	352.41	67.17%	\$53,113
2002	344.20	352.82	65.03%	\$55,026
2003	348.20	347.97	67.50%	\$57,535
2004	340.20	351.29	67.10%	\$57,704
2005	356.20	367.72	69.70%	\$58,149
2006	332.20	357.14	67.12%	\$60,289
2007	334.20	348.90	62.70%	\$60,289
2008	339.20	343.43	61.25%	\$60,289
2009	339.20	342.17	63.15%	\$63,798
2010	339.85	342.00	67.82%	\$60,289
2011	338.20	332.59	68.43%	\$60,289
2012	312.20	320.29	66.30%	\$60,289
2013	312.20	335.92	63.83%	\$60,289
2014	323.00	333.00	61.37%	\$73,057
2015	326.20	335.08	61.90%	\$71,096
2016	342.60	N/A	N/A	N/A

* Regulations were revised during the 1997-98 fiscal year to include non-instructional faculty effective fall 1998.

** Based on second period apportionment report.

N/A Not Available

GENERAL FUND - UNRESTRICTED
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEARS 1987-88 THROUGH 2015-16

	<u>Beginning Balance</u>	<u>Prior Year Adjustments</u>	<u>Adjusted Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1987-88	3,808,937	(51,021)	3,757,916	42,426,059	(42,254,164)	3,929,811
1988-89	3,929,811	865	3,930,676	44,970,027	(45,529,479)	3,371,224
1989-90	3,371,224	127,765	3,498,989	50,747,584	(50,947,757)	3,298,816
1990-91	3,298,817	(10,808)	3,288,009	52,546,034	(52,161,695)	3,672,348
1991-92	3,672,348	215,771	3,888,119	51,464,865	(49,850,005)	5,502,979
1992-93	5,502,979	(48,605)	5,454,374	51,146,883	(51,549,413)	5,051,844
1993-94	5,051,844	172,712	5,224,556	49,635,004	(52,210,712)	2,648,848
1994-95	2,648,848	104,436	2,753,284	52,098,926	(51,106,637)	3,745,573
1995-96	3,745,573	72,872	3,818,445	55,702,194	(54,520,222)	5,000,417
1996-97	5,000,417	80,111	5,080,528	56,319,262	(57,755,072)	3,644,718
1997-98	3,644,718	(130,068)	3,514,650	62,893,931	(60,277,588)	6,130,993
1998-99	6,130,993	0	6,130,993	68,124,653	(64,539,593)	9,716,053
1999-00	9,716,053	0	9,716,053	69,122,039	(72,457,580)	6,380,512
2000-01	6,380,512	(700,963)	5,679,549	77,263,898	(78,293,873)	4,649,574
2001-02	4,649,574	0	4,649,574	81,231,033	(80,213,025)	5,667,582
2002-03	5,667,582	0	5,667,582	80,509,716	(79,681,337)	6,495,961
2003-04	6,495,961	1,388,710	7,884,671	80,343,890	(81,080,375)	7,148,186
2004-05	7,148,186	585,595	7,733,781	87,199,316	(88,809,662)	6,123,435
2005-06	6,123,435	(894,343)	5,229,092	92,618,222	(92,565,453)	5,281,861
2006-07	5,281,861	(217,660)	5,064,201	106,728,159	(98,153,751)	13,638,609
2007-08	13,638,609	(879,330)	12,759,279	105,016,424	(104,392,994)	13,382,709
2008-09	13,382,709	2,924,121	16,306,830	111,516,738	(109,101,902)	18,721,666
2009-10	18,721,666	0	18,721,666	108,357,604	(104,379,080)	22,700,190
2010-11	22,700,190	10,949	22,711,139	109,512,445	(108,812,418)	23,411,166
2011-12	23,411,166	2,917	23,414,083	103,005,850	(105,313,279)	21,106,654
2012-13	21,106,654	8,509	21,115,163	104,619,735	(104,967,659)	20,767,239
2013-14	20,767,239	34,486	20,801,725	105,847,526	(108,751,957)	17,897,294
2014-15	17,897,294	0	17,897,294	111,861,642	(112,048,285)	17,710,651
2015-16	17,710,651	606	17,711,257	130,061,868	(113,293,435)	34,479,690

INSURANCE

		<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<u>GENERAL COVERAGE</u>					
General Liability	\$5 mil; MRL \$50,000	360,759	349,082	398,773	402,694
Professional Liability	\$5 mil; MRL \$5,000	Incl. Above	Incl. Above	Incl. Above	Incl. Above
SAFER/Excess Liability	\$20 mil; excess \$5 mil	46,347	56,987	19,215	19,911
General Property, incl Excess Property	\$250 mil; MRL \$25,000	174,480	174,854	171,256	176,265
Expected Loss Cost (annual contribution for property & liability, to cover estimated losses)	MRL \$50,000 at a 90% Confidence Level	92,163	117,632	145,496	121,379
Crime/Fidelity Bond	\$5 mil; deductible \$500	3,564	3,825	3,882	3,620
Cyber Liability	\$5 mil; MRL \$25,000	0	0	0	2,816
Tripster Accident	\$ 5,000 med; \$10,000 accidental \$100,000/ea;	310	310	340	340
Business Travel	\$800,000 aggregate	1,455	1,455	1,517	1,517
Workers' Compensation (contribution to JPA)	\$10 mil; Dist. Liability \$1 mil; Bodily Injury/ Accident \$500,000	1,303,880	1,361,064	1,672,460	1,676,597
<u>SPECIALIZED PROPERTY</u>					
Equipment Breakdown (formerly Boiler & Machinery)	\$100 mil; deductible \$1,000	21,280	21,905	21,349	19,629
Electronic Data Equip.	\$15.979 mil; \$250 deductible	43,024	43,024	43,414	49,040
AV Equipment/Musical Instruments/Art/Art Loan	\$2,659,525 TIV; deductible \$1,000; Exhibition coverage - \$1,000,000	28,473	28,473	28,473	28,496
Underground Tank	\$1 mil each incident; \$1 mil aggregate limit; deductible \$5,000	1,040	1,084	2,319	2,411
<u>STUDENT INSURANCE</u>					
Student/Intercollegiate Athle	\$25,000/\$50,000 deductible \$100	147,113	148,094	143,626	138,862
Catastrophic (Intercollegiate Athletes)	\$1 million; deductible \$25,000	13,709	14,530	14,530	15,402
Catastrophic (Student only)	\$1 million; deductible \$50,000	2,554	2,710	2,710	2,873
International F-1 Visa	Mandatory; student-paid premium	0	0	0	0
TOTAL		<u>\$2,240,151</u>	<u>\$2,325,029</u>	<u>\$2,669,360</u>	<u>\$2,661,852</u>

MRL - Member-Retained Limit
TIV - Total Insured Value

INTERFUND TRANSFERS

FROM:	General Fund-Unrestricted (11)	
TO:	General Fund-Restricted (12) Parking Citation Revenue	\$ 280,000
	General Fund-Restricted (12) Campus Police	580,000
	General Fund-Unrestricted (14) Compton Center Related	1,200,431
	General Fund-Unrestricted (15) Special Programs	3,601,294
	Dental Fund (63)	900,000
	Workers' Compensation Fund (61)	100,000
	Property & Liability Fund (62)	100,000
	Auxiliary Services Fund (79)	25,000
		<u>\$ 6,786,725</u>

CONTRIBUTIONS TO OTHER FUNDS

FROM:	General Fund-Unrestricted (11)	
TO:	Workers' Compensation Fund (61)	\$ 1,676,597
	Property & Liability Self-Insurance Fund (62)	<u>1,000,000</u>
	Total Contributions to Other Funds	<u>\$ 2,676,597</u>

FROM:	Auxiliary Services Fund (79)	
TO:	Associated Students Fund (71)	<u>\$ 100,000</u>

LIBRARY MATERIALS / INSTRUCTIONAL EQUIPMENT / TECHNOLOGY
 APPORTIONMENT - 2016-17
 GENERAL FUND - RESTRICTED

Income

State Funds	\$ 1,573,891
Total Income	<u>\$ 1,573,891</u>

2015-16
Budget

Library Materials / Instructional Equipment
 Instructional Services (3807)

TBD

Instructional Equipment

- Behavioral & Social Sciences (3801)
- Business (3802)
- Fine Arts (3803)
- Health Sciences & Athletics (3804)
- Humanities (3805)
- Industry & Technology (3806)
- Mathematical Sciences (3808)
- Natural Sciences (3809)

TBD
 TBD
 TBD
 TBD
 TBD
 TBD
 TBD
 TBD

Total Instructional Equipment

TBD

Budget to be allocated

\$ 1,573,891

Total Budget (3800)

\$ 1,573,891

LIBRARY MATERIALS / INSTRUCTIONAL EQUIPMENT / TECHNOLOGY
 APPORTIONMENT - 2015-16
 GENERAL FUND - RESTRICTED

Income

State Funds	\$ 1,241,754
Total Income	<u>\$ 1,241,754</u>

	<u>2015-16 Budget</u>	<u>2015-16 Expenditures</u>	<u>2016-17 Budget</u>
<u>Library Materials / Instructional Equipment</u>			
Instructional Services (3807)	\$ 73,486	\$ 15,950	\$ 57,536
 <u>Instructional Equipment</u>			
Behavioral & Social Sciences (3801)	\$ 1,700	\$ -	\$ 1,700
Business (3802)	\$ -	\$ -	\$ -
Fine Arts (3803)	\$ 100,914	\$ 17,375	\$ 83,539
Health Sciences & Athletics (3804)	\$ 150,000	\$ -	\$ 150,000
Humanities (3805)	\$ 12,600	\$ -	\$ 12,600
Industry & Technology (3806)	\$ 196,965	\$ 113,616	\$ 83,349
Mathematical Sciences (3808)	\$ 25,000	\$ 11,328	\$ 13,672
Natural Sciences (3809)	<u>\$ 107,100</u>	<u>\$ -</u>	<u>\$ 107,100</u>
Total Instructional Equipment	\$ 594,279	\$ 142,319	\$ 451,960
Budget to be allocated	\$ 573,989	\$ -	\$ 573,989
Total Budget (3800)	<u>\$ 1,241,754</u>	<u>\$ 158,269</u>	<u>\$ 1,083,485</u>

LIBRARY MATERIALS / INSTRUCTIONAL EQUIPMENT / TECHNOLOGY
 APPORTIONMENT - 2014-15
 GENERAL FUND - RESTRICTED

<u>Income</u>		\$ 1,219,345
	State Funds	0
	District Match Funds (not required for 2014-15)	\$ 8,753
	Adjustment to prior year balance	<u> </u>
Total Income		<u><u>\$ 1,228,098</u></u>

	<u>2014-15 Budget</u>	<u>2014-15 Expenditures</u>	<u>2015-16 Budget</u>
<u>Library Materials / Instructional Equipment</u>			
Instructional Services (3807)	\$ 105,600	\$ 104,631	\$ 969
<u>Instructional Equipment</u>			
Behavioral & Social Sciences (3801)	\$ 9,000	\$ 6,779.80	\$ 2,220
Business (3802)	\$ 8,400	\$ 1,516	\$ 6,884
Fine Arts (3803)	\$ 202,803	\$ 177,901	\$ 24,902
Health Sciences & Athletics (3804)	\$ 109,423	\$ 24,132	\$ 85,291
Humanities (3805)	\$ 8,915	\$ -	\$ 8,915
Industry & Technology (3806)	\$ 242,588	\$ 231,797	\$ 10,791
Mathematical Sciences (3808)	\$ 15,500	\$ 15,339	\$ 161
Natural Sciences (3809)	\$ 433,174	\$ 348,673	\$ 84,501
	<u> </u>	<u> </u>	<u> </u>
Total Instructional Equipment	\$ 1,029,803	\$ 806,139	\$ 223,664
Budget to be allocated	\$ 92,695		\$ 92,695
Total Budget (3800)	<u><u>\$ 1,228,098</u></u>		<u><u>\$ 317,328</u></u>
Total Expenditures		<u><u>\$ 910,770</u></u>	

LOTTERY

On November 6, 1984, Proposition 37 was passed establishing the California State Lottery. Community college districts receive, on a quarterly basis, a proportional share of the lottery revenues based on average Full-Time Equivalent Students (FTES). For distribution purposes, allocations are initially made using the prior year annual FTES figures, including non-resident students, as reported to the Chancellor's Office. When current year FTES figures are available, generally in the following fiscal year, an adjustment is made to reflect any under/overpayments.

	Resident <u>FTES</u>	Non- Resident <u>FTES</u>	Total <u>FTES</u>	Lottery <u>Income</u>	Lottery Funds/ <u>FTES</u>
1989-90	14,454	309	14,762	2,287,483	154.96
1990-91	14,770	346	15,116	1,873,036	123.91
1991-92	14,442	313	14,755	1,117,992	75.77
1992-93	14,530	311	14,841	1,426,435	96.11
1993-94	13,804	290	14,094	1,498,613	106.33
1994-95	15,877	387	16,264	1,812,105	111.42
1995-96	15,805	353	16,158	2,003,439	123.99
1996-97	16,579	387	16,966	1,655,318	97.56
1997-98	16,939	442	17,381	1,866,260	107.37
1998-99	17,151	641	17,792	2,004,795	112.68
1999-00	17,366	741	18,107	2,281,209	125.99
2000-01	17,457	929	18,386	2,544,547	138.40
2001-02	18,424	904	19,331	2,634,918	136.30
2002-03	19,043	1,078	20,121	2,379,109	118.24
2003-04	19,475	1,133	20,608	2,673,687	129.74
2004-05	19,305	1,150	20,455	2,843,904	139.03
2005-06	18,228	1,297	19,525	3,110,898	155.62
2006-07	19,305	1,453	20,740	2,858,263	142.25
2007-08	19,299	1,544	20,843	2,717,988	130.40
2008-09	20,382	1,593	21,975	2,675,226	121.74
2009-10	20,556	1,613	22,169	2,903,844	130.99
2010-11	19,075	1,555	20,630	2,905,197	140.82
2011-12	18,224	968	19,192	2,914,009	151.83
2012-13	18,160	965	19,125	2,725,434	142.51
2013-14	18,470	950	19,420	3,137,183	161.54
2014-15	18,525	953	19,478	2,581,100	132.51
2015-16	19,488	929	20,417	3,068,265	150.28

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MEMBERSHIPS

In accordance with Education Code Section 35172(d), the Board of Trustees may authorize participation in any organization which has for its purpose the promotion and advancement of education. Listed below are organization memberships approved for the 2016-2017 fiscal year.

	<u>Estimated Fee</u>
Accrediting Commission for Community & Junior Colleges	61,000
American Association of Community Colleges	16,000
American Association of Paralegal Educators	550
American Association of University Women (AAUW)	175
American Association of Woodturners	150
American Bar Association	1,250
American College Dance Festival Association	350
American College of Sports Medicine	240
American Student Association of Community Colleges	250
Associated Collegiate Press (ACP)	447
Association for Institutional Research (AIR)	980
Association of Chief Human Resources Officers (ACHRO)	450
Association of Colleges for Tutoring & Learning Assistance (ACLA)	35
Association of Collegiate Educators in Radiologic Technology	150
Association of Community College Trustees	7,324
Association of Student Conduct Administrators	380
California Association of College Bookstores (CACS)	633
California Association of Community College Registrars and Admissions Officers (CACCRAO)	200
California Association of Student Financial Aid Administrators (CASFAA)	600
California Board of Registered Nursing (BRN)	600
California College & University Police Chiefs Association (CCUPCA)	299
California College Media Association (CCMA)	150
California Colleges for International Education (CCIE)	450
California Community College Association of Physical Educators	400
California Community College Athletic Association	12,000
California Community College Athletic Directors Association	300
California Community College Chief Instructional Officers (CCCCIO)	300
California Community College Physical Educators	400
California Community College Student Affairs Association	150
California Community Colleges CalWORKs Association (CalWORKs)	2,550
California Community Colleges Chief Student Services Administrators Association (CCCCSSAA)	300
California Community Colleges Extended Opportunity Programs and Services Association (EOPS)	2,875
California Community Colleges Student Financial Aid Administrators Association (CCCSFAA)	350
California Crime Prevention Officers' Association (CCPOA)	30
California Department of Health Services-Radiologic Health Branch (CHS-RHB)	1,256
California Fire Technology Directors Association	100
California Institute for Nursing & Health Care (CINHC)	1,758
California Law Enforcement Association of Records Supervisors, Inc. (CLEARS)	50
California Organization of Associate Degree Nursing Program Directors (Southern Region)	100
California Presenters	180
California Public Parking Association (CPPA)	135
California Reinvestment Coalition (CRC)	75
California Simulation Alliance (CSA)	350
Chamber of Commerce: Carson, El Segundo, Gardena Valley, Harbor City/Harbor Gateway, Hawthorne, Hermosa Beach, Inglewood, LA South, LAX Coastal, Manhattan Beach, Redondo Beach, San Pedro, Torrance	3,269
Cisco (SmartNet)	10,800
College Art Association (CAA) (patron membership)	600
College Media Associates (CMA)	150
College Reading & Learning Association (CRLA)	60
Commission on Accreditation of Allied Health Education Programs (CAAHEP)	500
Committee on Accreditation for Respiratory Care (COARC)	3,300
Community College League of California	38,892
Community College Public Relations Organization (CCPRO)	200
Computerized CLETS Users Group (CCUG)	75
Consortium of Southern California Colleges and Universities (CSCCU)	250

MEMBERSHIPS

Continuing Education of the Bar	2,495
Council for the Advancement and Support of Education (CASE)	1,650
Council for Higher Education Accreditation	3,360
Council of Chief Librarians of California Community Colleges	150
Data Arc, Incorporated	600
Distance Education Coordinators Statewide	100
English Council of California Two-Year Colleges (ECCTYC)	250
Excellence in Education	500
Foundation for California Community Colleges - Umoja Consortium	1,000
Furniture Society, The	100
Health Impact (previously California Simulation Alliance (CSA))	350
Hispanic Association of Colleges and Universities (HACU)	9,120
Innovative Users Group (IUG)	100
Intercollegiate Tennis Association	265
International Association of Campus Law Enforcement Administrators (IACLEA)	350
International Textile & Apparel Association	150
Investigative Reporters and Editors (IRE)	140
Joint Review Committee on Education in Radiologic Technology (JRCERT)	2,100
Journalism Association of Community Colleges (JACC)	500
Landauer, Inc.	3,000
Los Angeles County School Trustee Association	100
MJSA Jewelry School	220
National Association for College Admission Counseling (NACAC)	285
National Association of College Bookstores	1,250
National Association of Collegiate Directors of Athletics (NACDA)	125
National Association of Collegiate Marketing Administrators	150
National Association of Foreign Student Advisors (NAFSA)	1,200
National Association of Student Financial Aid Administrators (NASFAA)	2,012
National Association of Veterans' Program Administrators (NAVPA)	400
National Association Two-Year College Athletic Administrators	100
National Athletic Trainers Association	440
National Council for Marketing & Public Relations (NCMPR)	500
National Emergency Number Association (NENA)	137
National League of Nursing (NLM)	1,750
National Strength and Conditioning Association	120
NetLab	2,500
Network for California Community College Foundations (NCCCF)	1,750
Online News Association (ONA)	150
Oracle Corporation (Academic Initiative Membership)	550
Oange Empire Conference	200
Pacific Association of Collegiate Registrars and Admissions Officers (PACRAO)	300
Pacific Coast Athletic Conference	200
Registry of Interpreters for the Deaf (RID)	350
Research and Planning Group (RP Group)	350
Society for College and University Planners (SCUP)	395
Society of Hispanic Professional Engineers (SHPE)	65
South Bay Fire Chiefs Association	200
South Coast Conference	7,050
South Coast Higher Education Council	50
Southern California Football Association	1,800
Student Press Law Center (SPLA)	120
Torrance Art Council	55
Two-Year College Chemistry Consortium	50
Western Arts Alliance	450
Western Association for College Admission Counseling	45
Western Association of Student Financial Aid Administrators (WASFAA)	250
Western States Athletic Conference Membership	350
West Law	5,580

\$232,297

INTEREST RATE
2003-2004 THROUGH 2015-16

<u>Fiscal Year</u>	<u>Quarter</u>	<u>County Pool</u>	<u>School Rate *</u>
2003-04	1st	1.32	1.35
	2nd	1.33	1.37
	3rd	1.33	1.49
	4th	1.32	1.35
2004-05	1st	1.55	1.59
	2nd	1.86	1.95
	3rd	2.32	2.37
	4th	2.74	3.22
2005-06	1st	3.14	3.18
	2nd	3.57	3.63
	3rd	4.17	4.27
	4th	4.67	4.86
2006-07	1st	5.02	5.33
	2nd	5.15	5.43
	3rd	5.30	5.42
	4th	5.34	5.54
2007-08	1st	5.39	5.61
	2nd	5.13	5.30
	3rd	4.30	4.41
	4th	3.40	3.69
2008-09	1st	3.28	3.30
	2nd	3.18	3.23
	3rd	1.94	1.89
	4th	1.67	1.70
2009-10	1st	1.50	1.55
	2nd	1.40	1.44
	3rd	1.34	1.34
	4th	1.34	1.36
2010-11	1st	1.34	1.38
	2nd	1.27	1.30
	3rd	1.37	1.37
	4th	1.20	1.21
2011-12	1st	1.13	1.16
	2nd	0.99	1.01
	3rd	0.81	0.82
	4th	0.77	0.77
2012-13	1st	0.70	0.72
	2nd	0.62	0.63
	3rd	0.65	0.64
	4th	0.58	0.58
2013-14	1st	0.61	0.63
	2nd	0.59	0.60
	3rd	0.67	0.67
	4th	0.65	0.65
2014-15	1st	0.71	0.73
	2nd	0.69	0.70
	3rd	0.66	0.65
	4th	0.62	0.63
2015-16	1st	0.71	0.72
	2nd	0.68	0.69
	3rd	0.82	0.83
	4th	0.90	0.91

* Rate paid for ECC funds on deposit with County Treasurer

RESIDENT FTES BY DIVISION

FALL/SPRING

DIVISION	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Behavioral & Social Sciences	2,281	2,099	2,046	2,097	2,191	2,466	2,348	2,280
Business Education	853	950	917	976	957	942	837	826
Fine Arts	2,358	2,351	2,153	2,084	2,022	2,005	1,989	1,892
Health Sciences & Athletics	2,045	2,052	1,936	1,907	1,854	1,882	1,709	1,591
Humanities	3,304	3,190	3,073	3,070	2,937	3,004	2,893	2,775
Industry & Technology	2,114 *	1,950 *	1,814 *	1,517 *	1,534 *	1,676 *	1,669 *	1,630 *
Learning Resources Center	794	671	611	553	465	519	706	887 **
Mathematical Sciences	2,503	2,421	2,368	2,331	2,240	2,447	2,628	2,617
Natural Sciences	2,034	1,967	1,876	1,865	1,921	2,044	2,111	2,070
Total	<u>18,286</u>	<u>17,651</u>	<u>16,794</u>	<u>16,401</u>	<u>16,120</u>	<u>16,985</u>	<u>16,890</u>	<u>16,568</u>

* Includes FTES from:

Paramedic Program	170	110	201	198	129	204	107	180
In-Service & Affiliate Trng Prog	245	220	222	28	157	23	17	10
Industrial Emerg Council	0	0	0	3	0	0	0	0
Total	<u>415</u>	<u>330</u>	<u>424</u>	<u>228</u>	<u>286</u>	<u>227</u>	<u>124</u>	<u>190</u>

SUMMER

DIVISION	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Behavioral & Social Sciences	299	325	226	252	217	240	297	333
Business Education	42	43	64	69	57	54	58	77
Fine Arts	286	282	181	165	144	164	152	190
Health Sciences & Athletics	206	230	157	134	149	156	142	169
Humanities	314	344	249	246	196	209	215	238
Industry & Technology	188	184	159	127	115	128	107	146
Instructional Services	251	260	139	144	120	146	148	217
Mathematical Sciences	380	412	298	257	212	306	281	356
Natural Sciences	234	277	184	181	174	210	237	261
Total	<u>2,200</u>	<u>2,357</u>	<u>1,658</u>	<u>1,575</u>	<u>1,382</u>	<u>1,613</u>	<u>1,637</u>	<u>1,987</u>

** All Distance Education is shown under Learning Resources Center.

POST EMPLOYMENT BENEFITS FUND

Financial Accounting Standard 106 and GASB 45 recommend that employers establish a fund to pay for the future costs of retiree medical premiums. Actuarial valuations performed in 1995, 2005, 2009 and 2012 identified El Camino's obligation at January 1, 1994, to be \$7,438,000; at June 1, 2005, to be \$15,053,009; at June 30, 2009 to be \$18,814,878; at May 9, 2012 to be \$22,355,715; at October 1, 2013 to be \$22,214,690 and at May 1, 2015 to be \$20,598,897. Funds set aside to meet this obligation are shown below.

Fiscal Year		Deposit	Interest	Balance @ 6/30
<u>SCCCD</u>				
1994-95	Initial Deposit	\$ 600,000	\$ 2,108	\$ 602,108
1995-96		600,000	49,979	1,252,087
1996-97		300,000	29,873	1,581,960
1997-98		300,000	35,399	1,917,359
1998-99		250,000	37,727	2,205,086
1999-00		250,000	112,141	2,567,227
2000-01		100,000	110,113	2,777,340
2001-2012		0	1,092,824	3,870,164
	Total	\$ 2,400,000	\$1,470,164	\$ 3,870,164
<u>District Fund 17</u>				
2004-05		\$ 350,000	\$ -	\$ 350,000
2005-06		350,000	10,004	710,004
2006-07		1,858,485	131,390	2,699,879
2007-08		1,497,877	161,808	4,359,564
2008-09		900,000	111,112	5,370,676
2009-10		1,400,000	80,477	6,851,153
2010-11		3,146,421	108,637	10,106,211
2011-12		1,000,000	99,846	11,206,057
	Total	\$ 10,502,783	\$ 703,274	\$ 11,206,057
	GRAND TOTAL	June 30, 2012		<u>\$ 15,076,221</u> *

* Funds from SCCC and District's Fund 17 were transferred to an Irrevocable Trust Investment Fund shown below.

		Deposit	Interest	Balance @ 6/30
<u>District Fund 69</u>				
2012-13	Opening Deposit	\$ 15,076,221 *	\$ -	\$ 15,076,221
2012-13	Addition	900,000	507,550	16,483,771
2013-14	Addition	2,906,884	998,786	20,389,441
2014-15	Addition	2,400,000	586,821	23,376,262
		\$ 21,283,105	\$2,093,157	\$ 23,376,262
	Total	June 30, 2015		<u>\$ 23,376,262</u>

Post Employment Benefits fund fully funded as of June 30, 2015

RETIREMENT CONTRIBUTION SCHOOL EMPLOYER RATE

PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

<u>Effective Period</u>	<u>Rate</u>
7/1/94 - 12/31/94	4.170%
1/1/95 - 6/30/95	3.526%
7/1/95 - 12/31/95	6.979%
1/1/96 - 6/30/96	6.599%
7/1/96 - 12/31/96	7.787%
1/1/97 - 6/30/97	7.657%
7/1/97 - 12/31/97	6.172%
1/1/98 - 6/30/98	6.033%
7/1/98 - 6/30/02	0%
7/1/02 - 1/31/03	2.894%
2/1/03 - 6/30/03	2.771%
7/1/03 - 6/30/04	10.420%
7/1/04 - 6/30/05	9.952%
7/1/05 - 6/30/06	9.116%
7/1/06 - 6/30/07	9.124%
7/1/07 - 6/30/08	9.306%
7/1/08 - 6/30/09	9.428%
7/1/09 - 6/30/10	9.709%
7/1/10 - 6/30/11	10.707%
7/1/11 - 6/30/12	10.923%
7/1/12 - 6/30/13	11.417%
7/1/13 - 6/30/14	11.442%
7/1/14 - 6/30/15	11.770%
7/1/15 - 6/30/16	11.847%
7/1/16 - 6/30/17	13.888%

STATE TEACHERS RETIREMENT SYSTEM (STRS)

<u>Effective Period</u>	<u>Rate</u>
7/1/89 - 6/30/14	8.25%
7/1/14 - 6/30/15	8.88%
7/1/15 - 6/30/16	10.73%
7/1/16 - 6/30/17	12.58%

REVENUE LIMITS PER FUNDED ADA/FTES
FISCAL YEARS 1986-87 THROUGH 2015-16

<u>Year</u>	<u>Revenue per Credit ADA/FTES</u>	<u>Revenue per Non-Credit ADA/FTES</u>
1986-87	2,663.23	1,389.64
1987-88	2,744.35	1,436.89
1988-89	2,891.47	1,504.42
1989-90	3,024.30	1,574.23
1990-91	3,285.71	1,647.59
1991-92	2,919.64	1,432.52
1992-93	2,918.83	1,432.53
1993-94	2,986.68	1,461.87
1994-95	2,996.96	1,461.88
1995-96	3,067.63	1,258.32
1996-97	3,169.37	1,549.63
1997-98	3,278.88	1,370.64
1998-99	3,369.13	1,496.85
1999-00	3,397.96	1,617.83
2000-01	3,590.69	1,638.13
2001-02	3,616.21	1,678.50
2002-03	3,530.78	1,720.46
2003-04	3,714.41	1,809.94
2004-05	3,736.76	1,834.50
2005-06	4,122.92	2,479.23
2006-07	4,367.00	2,626.00
2007-08	4,565.00	2,745.00
2008-09	4,565.00	2,745.00
2009-10	4,565.00	2,745.00
2010-11	4,565.00	2,745.00
2011-12	4,565.00	2,745.00
2012-13	4,565.00	2,745.00
2013-14	4,565.00	2,745.00
2014-15	4,636.00	2,788.00
2015-16	4,636.00	2,788.00

These calculations do not include any deficit adjustments applied by the State to total Apportionment payments unless the actual Base Revenue Limit is affected.

Revenue is based on FTES effective 1991-92.

**2016-17
FINAL BUDGET
ASSUMPTIONS**

Final Budget Assumptions
Board of Trustees
September 7, 2016

UNRESTRICTED GENERAL FUND

The following significant assumptions are recognized in the 2016 -17 Final Budget.

Fund Balances

1. The June 30, 2016 uncommitted ending balance is \$19.5 million for a 17.23% reserve.
2. The 2016-17 uncommitted ending balance at June 30, 2017 is projected to be \$19.3 million for a 16.06 % reserve. The 2016-17 budget reflects \$3.2 million of deficit appropriations to maintain College operations and services.

Revenue & Incoming Transfers

The proposed Final Budget reflects the information available at this time from the California Community College System Office. Updates are expected from the State throughout the year. If additional major adjustments are required they will be submitted to the Board of Trustees for approval.

1. State revenue projections for 2016-17 were formulated as follows:
 - a. No COLA has been applied to State revenues for 2016-17.
 - b. The Foundation Base Revenue allocation and the Basic FTES (workload) Revenue is expected to increase by 1.36 million.
 - c. The District's Budget is based on the 2015-16 actual FTES of 19,488 as the District enters year one of a Stabilization period.
 - d. This formula provides for State calculated Total Available General Revenue of \$108,424,507 for fiscal year 2016-17.
2. Lottery funds are based on a funding rate of \$144 per FTES.
3. The projected revenue for 2016-17 includes the following unusual or one-time revenue amount:
 - a. Mandated Cost Claims funding of \$545,664 (\$28 per FTES). This revenue source is expected to continue in future fiscal years.

Appropriations:

1. \$1.17 million has been allocated for an increase in class sections to attain future enrollment management goals.
2. Salary Range and Step increases have been included in the budget.

3. STRS and PERS employer contributions rates are budgeted at 12.58 % and 13.888% respectively.
4. Classified Salaries and Benefits appropriations include the costs of the Compton Educational Center Police Department (\$1,500,000). These costs are offset by corresponding revenue received from the Compton Education Center.
5. Contract Services includes the College's Paramedic and Fire Academy program expense for faculty instruction.
 - a. These amounts are budgeted as contracts for personal services (#5100); then
 - b. The final salary related amounts of these contracts are transferred to the full time faculty salary expenditure accounts (#1100) at the end of the fiscal year to comply with the 50% law calculation.
6. State Principal Apportionment includes \$4.8 million to reflect the Compton Center responsibilities assumed by El Camino College District's partnership obligations:
 - a. El Camino CCD currently appropriates \$1.2 Million (Fund 14) of this allocation for Compton Center related activities. (See page 74 for a list of allocations).
 - b. \$3.6 million (Fund 15) is included in the Interfund Transfers Out (#7300) and will be funding Student Retention Programs, Enrollment Management efforts, and library and equipment expenditures. (See page 75 for a list of allocations).
7. Interfund transfers (#7300) totaling \$6,751,725 from the General Fund – Unrestricted include support to other District funds to support insurance premiums and to support the ongoing needs of the District's specially funded programs. See page 58 for a list of Interfund Transfers.
Major transfers include:
 - a. \$1,200,431 apportionment - Compton Center related expenses (Fund 14)
 - b. \$3,601,294 apportionment - Special Programs/Services (Fund 15)
 - c. Dental Premium \$900,000 (Fund 63)
 - d. Parking Citation revenue \$275,000 (Fund 12)
 - e. Police Department \$550,000 (Fund 12)
 - f. Auxiliary Services \$25,000 (Fund 79)
 - g. Workers' Compensation \$100,000 (Fund 61)
 - h. Property & Liability \$100,000 (Fund 62)
8. The Unrestricted General Fund budget does not include a transfer of funds for the Government Accounting Standards Board (GASB) – 45 Post-Employment Benefits Fund reserve. The district was able to fully fund its post-employment benefits liability during 2014-15. Future retiree benefit costs will be funded from the Post-Employment Benefits Irrevocable Trust Fund (Fund 69).

RESTRICTED/CATEGORICAL FUNDS

The State has restored or partially restored funding for several categorical programs. A major program only partially restored by the State is the Disabled Students Programs and Services (DSP&S). The District will continue to backfill that program through the Special Program Fund. (Fund 15).

The State has increased funding for the Student Success and Support Program, the Strong Workforce program and CTE Pathways funds for the 2016-17 fiscal year. Additional funding has been made available for the Basic Skill, CalWORKs, MESA and Puente programs. The State has also increased the Physical Plant and Instructional Support allocations for 2016-17. Additional funds have also been allocated for Energy Efficiency (Proposition 39) projects.

SUMMARY

The proposed Final Budget also reflects the collegial and consultative efforts of the Planning and Budget Committee, division deans and department staff to develop a strategic and meaningful financial plan for 2016-17. As a "living" document, it represents a starting point that will be referenced, adjusted and evaluated throughout the fiscal year. It is, with all available information reviewed and all input weighed and presented in the form of budget assumptions, presented as a financial record of the college district's financial and operational plan for 2016-17.

PROJECTION OF FTES REQUIREMENTS

	Total FTES Goal	Total FTES Revised Actuals July 2016
2011-12		
	Goal	Actual
Summer 11	1,550	1,571
Fall 11 - Spring 12	16,450	16,693
Summer 12	0	0
Total	18,000	18,264
2012-13		
	Goal	Actual
Summer 12	1,485	1,399
Fall 12 - Spring 13	16,675	16,340
Summer 13	0	421
	18,160	18,160
2013-14		
	Goal	Actual
Summer 13	1,134	1,188
Fall 13- Spring 14 *	17,336	16,975
Summer 14	0	307
	18,470	18,470
2014-15		
	Goal	Actual
Summer 14	1,721	1,662
Fall 14- Spring 15 *	17,442	16,969
Summer 15	0	532
	19,163	19,163
2015-16		
	Goal	Actual
Summer 15	1,481	1,454
Fall 15- Spring 16 *	18,058	16,583
Summer 16	0	1,451
	19,539	19,488
2016-17		
	Goal	Projected**
Summer 16	603	603
Fall 16- Winter 17- Spring 17 *	17,320	17,320
Summer 17	0	0
	17,923	17,923

Fall - Spring FTES numbers include the Winter Intersession.

* Fall and Spring FTES account for additional sections to repay FTES borrowed from Summer.

** Based on meeting 2016-17 enrollment management goals during stabilization period.

SUMMARY OF ALLOCATIONS - Fund 14
 Compton Center Related Expenses Fund
 Fiscal Year 2016-17

1	ECC Faculty Participation in Contract Related Work	\$	20,000
2	ECC Admissions & Records Supervisor (25%)		20,520
3	Research Support Staff		12,500
4	Classified Overtime - related to the Compton Center		5,000
5	Mileage Reimbursement - ECC & Compton Center Faculty & Staff		1,000
6	ECC - Associate Dean of Academic Affairs		108,648
7	Clerical Support - Academic Affairs		30,000
8	Student Learning Outcomes (SLO) Coordination		25,000
9	Health and Welfare Benefits		158,235
10	Academic Stipends		73,380
11	Classified Stipends		85,020
13	Contract Services - Compton Construction Projects		250,000
14	ECC Vice President - Compton Center		60,729
15	ECC Director - Community Relations - Compton Center		17,223
16	Accreditation Support		50,000
17	Compton Marketing Campaign		125,000
18	Interact Process Review		25,000
19	Other Services		168,936
	TOTAL		\$ 1,236,191

SUMMARY OF ALLOCATIONS - Fund 15
 Special Programs - Compton Center Partnership Fund
 Fiscal Year 2016-17

I.	Student Retention Programs		\$ 515,000
	Disabled Students Programs & Services (DSP&S)	\$ 200,000	
	First Year Experience (FYE)	100,000	
	Honors Transfer Program	90,000	
	STEM / MESA	125,000	
II.	Enrollment Management /Marketing		125,000
III.	Campus Technology Plan		4,000,000
IV.	Safety		500,000
V.	Emergency Equipment Replacement/Repair		200,000
VI.	Library Books		100,000
VII.	Other Programs		83,218
	TOTAL		<u>\$ 5,523,218</u>

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GLOSSARY

GLOSSARY OF FINANCE TERMS

This glossary is an attempt to explain community college finance terminology in language which makes sense to the general public. Most of the terms included have appeared in the text of this report. A few additional terms have been included which come up frequently in discussions of college budgets, revenues, and expenditures.

ACCOUNTING - The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users.

ALLOCATION - Division or distribution of resources according to a predetermined plan.

ALTERNATIVE RETIREMENT PLAN (ARP) - An option to the STRS and PERS plans available to employees taking a part-time certificated teaching or management position.

APPORTIONMENT - Federal or State taxes distributed to college districts or other governmental units according to certain formulas.

APPROPRIATION - An allocation of funds made by a legislative or governing body for a specified time and purpose.

APPROPRIATION FOR CONTINGENCIES - That portion of the current fiscal year's budget that is not appropriated for any specific purpose but is held subject to intrabudget transfer; i.e., transfer to other specific appropriations as needed during the fiscal year.

ASSESSED VALUE - The value of land, homes, or businesses set by the county assessor for property tax purposes. Assessed value is either the appraised value of any newly built or purchased property or the value on March 1, 1975, of continuously owned property, plus an annual increase. This increase is tied to the California Consumer Price Index but may not exceed 2%.

AUGMENTATIONS - Augmentation requests should be based on needs assessment and/or program review. An augmentation is a one-time addition to the current year budget.

AUXILIARY OPERATIONS - Supportive services and/or specialized programs for the general benefit of the college. The governing board of a community college district may establish auxiliary organizations for the purpose of providing supportive services and specialized programs for the general benefit of its college. Education Code Section 72670 provides examples of entities that may be considered as auxiliary organizations.

AVERAGE DAILY ATTENDANCE (ADA) - The student workload unit formerly used as the basis for computation of State support for California Community Colleges. An ADA represents 525 class (contact) hours of student instruction/activity. The term ADA has been replaced by Full-Time Equivalent Student (FTES).

BASE FUNDING - Under current financing legislation, each district has a base amount of combined property taxes, enrollment fees, and apportionment which the State will fund during any fiscal year. This base is equivalent to the prior year's income if the district earned all the FTES it was allowed under its "cap". When enrollment declines, the following year's base is reduced.

BASE REVENUE - The district's total prior year revenue from state general apportionments, local property tax revenue, and student enrollment fees, adjusted when applicable for projected deficits.

BASE YEAR - A year to which reference is made when projecting a current condition.

BLOCK GRANT - A fixed sum of money, not linked to enrollment/FTES measures.

BOGW - BOARD OF GOVERNORS Enrollment Fee Waiver – A waiver of enrollment fees available to California residents who apply through the Financial Aid Office and meet various qualification criteria.

BOARD OF GOVERNORS – The statewide governing board of the community colleges. The members are appointed by the Governor. The Board hires the chancellor of the California Community Colleges and makes policy decisions that affect all districts. The Board may be directed by the legislature to regulate certain matters and it may choose to regulate others.

BOARD OF TRUSTEES - The local governing board of each community college district. Its members are elected from the service area. The board hires the chief administrator of the district and directs the operations of the district. It makes policy decisions that are permitted or mandated at the local level.

BOND - A means of long-term debt financing. See General Obligation Bond.

BOOKSTORE FUND - The fund designated to receive the proceeds derived from the district's operation of a community college bookstore (Education Code Section 81676). All necessary expenses, including salaries, wages, and cost of capital improvements for the bookstore may be paid from generated revenue.

BUDGET - A plan of financial operation for a given period for a specified purpose consisting of an estimate of revenue and expenditures (ideally, an educational plan expressed in dollars).

BUDGET ACT - The legislative vehicle for the state's budget appropriations. The constitution requires that it be passed by a two-thirds vote of each house and sent to the governor by June 15 each year. The governor may reduce or delete, but not increase, individual items.

BUDGETING - The process of allocating available resources among potential activities to achieve the objectives of an organization.

CAFETERIA FUND - The fund designated to receive all moneys from the sale of food or for any other services performed by the cafeteria. Costs incurred in the operation and maintenance of such cafeteria are to be paid from this fund.

CAP – A maximum limit.

CAPITAL PROJECTS FUND - Capital Projects are projects that involve the acquisition, construction, or maintenance of fixed assets, land, buildings, construction, or equipment.

CATEGORICAL FUNDS - Funds received by a district for a certain purpose which can only be spent for that purpose. Examples: funding for the disabled, EOP&S, scheduled maintenance, and matriculation.

CATEGORICAL PROGRAMS - Some college revenues are "categorical", as opposed to general purpose revenues, because they can only be used for specific activities. Usually these programs result from grants, contracts, or targeted federal or state legislation.

CHART OF ACCOUNTS - A systematic list of accounts applicable to a specific entity.

CHILD DEVELOPMENT FUND - The fund designated to account for all revenues for on or from the operation of childcare and redevelopment services.

COST OF LIVING ADJUSTMENTS (COLA) - An increase in funding for revenue limits or categorical programs. Current law ties COLAs to indices of inflation, although different amounts are appropriated in some years.

COMPREHENSIVE MASTER PLAN – see MASTER PLAN

CONSUMER PRICE INDEX (CPI) - A measure of the cost of living compiled by the United States Bureau of Labor Statistics. These indices of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The CPI is one of several measures of economic change.

COURSE CLASSIFICATION - All courses offered by a college are classified by area (examples: Letters and Science, Vocational, Community Services, etc.), by credit given, and by transferability, and this information is submitted to the State Chancellor's Office.

CURRENT EXPENSE OF EDUCATION (CEE) - ECS 84362 - The current General Fund operating expenditures excluding expenditures for food services, community services, object classifications, 6000 (except Equipment Replacement) and 7000, and other costs specified in law and regulations.

DEFERRED MAINTENANCE - Major repairs of buildings and equipment which have been postponed by college districts. Some matching state funds are available to districts which establish a deferred maintenance program. Beginning with the 1997-98 fiscal year, the program is described as scheduled maintenance.

DEFICIT – The amount by which a sum of money falls short of the required or expected amount.

DEFICIT SPENDING – Spending more than the amount of money received in a given year.

DISCRETIONARY ACTIVITIES AND EXPENDITURES – Costs associated with travel, supplies, copier expenses, part-time salaries or other activities in the operation of the College program that are not subject to contractual obligations.

EDUCATION CODE (ED CODE) - The primary body of law which regulates education in California. Additional laws are contained in the California Code of Regulations, Title 5, the Government Code, and general statutes.

EDUCATIONAL PLAN – A chapter in the Master Plan that reviews the operational plans for the next three years of ALL departments, work units and programs within all divisions in all vice presidential areas.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF) – In 1992, the State of California began shifting local property tax revenues from cities, counties, and some special districts into funds to support schools and reduce the State general fund cost of education under Proposition 98.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salaries, and other commitments for which part of an appropriation is reserved.

ENHANCEMENTS – Enhancement requests should be based on needs assessment and/or program review. An enhancement is an increase to the base budget.

ENROLLMENT/FTES CAP - A limit on the number of students (FTES) for which the State will provide funding.

EQUALIZATION - Funds allocated by the Legislature to raise districts with lower revenue limits toward the statewide average.

EXPENDITURES - Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether paid or not. Accounts kept on a cash basis include only actual cash disbursements.

FIFTY PERCENT LAW - Requires that 50% of district expenditures in certain categories must be spent for salaries and benefits of classroom instructors and some instructional aides. Salaries of counselors and librarians are not included in this classification.

FULL-TIME EQUIVALENT STUDENT (FTES) - An FTES is a student workload measure that represents 525 class (contact) hours of student instruction/activity in credit and non-credit courses. Full-time equivalent student (FTES) is one of the workload measures used in the computation of state support for California community colleges.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein.

FUND BALANCE - The difference between assets and liabilities.

G.O. BOND (GENERAL OBLIGATION BOND) - This financing source requires voter approval. On November 5, 2002, local voters approved Measure E for a total of \$394,516,464. Bond funds can only be used for construction, reconstruction, or replacement of facilities, including the furnishing and equipping of the facilities, or the acquisition of real property for facilities.

GENERAL FUND-RESTRICTED - The designation "Restricted" is used to account for resources available for the operation and support of the educational program that are specifically restricted by donors or other outside agencies as to their expenditures. Such externally imposed restrictions are contrasted with internally created designations imposed by the governing board. In general, unrestricted moneys can be used for any legal purpose deemed necessary. Restricted moneys are from a specific source which requires that the moneys be used for specific purpose(s).

GENERAL FUND-UNRESTRICTED - The designation "Unrestricted" is used to account for resources available for the general purposes of each community college district's operation and support of its educational program. Resources with uses restricted by donors or other outside agencies are accounted for in the General fund Restricted.

GENERAL RESERVE - An account to record the reserve which is budgeted to provide operating cash in the succeeding fiscal year until taxes and state funds become available.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 34/35 - In November 1999, GASB issued Statements No. 34 and 35: "Basic Financial Statements - and Management's Discussion and Analysis - for Public Colleges and Universities, an Amendment of GASB Statement No. 34". GASB 35 specifies the reporting model format and focus of financial statements of state and local governments.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 45 - GASB 45 requires that non-pension benefits for retirees, such as retire health care, be shown as an accrued liability on the budget, similar to pension benefits. Rather than using pay-as-you-go for retiree benefits,

GASB 45 requires an estimate of the future value of such benefits for its retirees and then calculates an actuarially-derived yearly expense to be shown on its budget. While GASB 45 requires only accrued accounting of retiree benefits, failure to then fund the calculated annual liability may have additional audit and credit consequences.

INFLATION FACTOR - An increase in apportionment provided by the state to reflect the increased cost of operation due to inflation.

INSTRUCTIONAL ACTIVITIES AND EXPENDITURES – Expenditures for full-time and part-time faculty are considered when determining the costs of instructional activities.

LOTTERY - Approved by voters in November 1984, lottery games began in October 1985. Of the total lottery revenues generated, a minimum of 34% must be distributed to public schools and colleges for "education of pupils". Lottery income has added about 3% to 4% to community college funding.

MANDATED COSTS - College district expenditures which occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

MANDATORY ACTIVITIES AND EXPENDITURES – Costs from all full-time salaries and benefits (other than those directly related to instruction), contractual obligations, and operational requirements such as utilities, housekeeping, telephones, and trash removal are considered mandatory when preparing the budget. There are opportunities for identifying efficiencies within these areas.

MARGINAL FUNDING - A procedure whereby the gain or loss in funds for growth or decline in FTES is computed at a rate which is less than the average revenue per FTES.

MASTER PLAN - (sometimes called the Educational and Facilities Master Plan) – a written plan that results from a process by which the college assesses the needs of its educational service area and assures that all of its educational operations, facilities and other resources are effectively directed toward meeting those needs. A master plan includes chapters on the following: strategic plan, educational plan, technology plan, facilities plan, staffing plan, and resource plan.

NON-CREDIT FTES - FTES earned in non-credit courses, generally adult education.

NON-RESIDENT FEES - Students who have not been legal residents of the State of California for one year must pay non-resident fees to attend community colleges. These fees, which are set by the Board annually in accordance with State regulations, are currently \$160 per unit (2006-07).

OBJECT - Expenditure classification category of an item or a service purchased.

OTHER TRUST AND AGENCY FUNDS - Other Trust and Agency Funds are used to account for all other moneys held in a trustee capacity by the college or district for individuals, organizations, or clubs. Expendable trusts are established when the principal may be expended or disbursed. Such funds may be established and maintained in the appropriate county treasury or, as an alternative; the governing board may establish a bank account for each fund.

PLANNING AND BUDGETING COMMITTEE (PBC) - This committee serves as the steering committee for campus wide planning and budgeting. The PBC assures that the planning and budgeting are interlinked and that the process is driven by the institutional priorities set forth in the Educational Master Plan and other plans adopted by the college. The PBC makes

recommendations to the president on all planning and budgeting issues and reports all committee activities to the campus community.

PER CAPITA PERSONAL INCOME - Income before taxes as estimated by the U.S. Department of Commerce.

PARTNERSHIP FOR EXCELLENCE (PFE) – In 1998, the State enhanced the community college budget on an FTES basis to be used to meet goals established for 2005-06 in 5 areas. Annual reports are submitted to the Board of Governors. Ed Code Section 84754 will sunset January 1, 2005.

PROGRAM-BASED FUNDING - A system whereby a program or activity generates revenue based on a formula or allocation without specifying where and how the funds must be spent.

PROPERTY OWNERS' TAX RELIEF - Residential property owners who occupy their own homes receive a property tax credit in California. As this results in reduced property tax revenues for tax-supported agencies such as community colleges, the State uses parts of its general revenues to cover the loss to the colleges.

PROPERTY TAXES - As described under "Apportionment", property taxes paid by district owners of residential and commercial property are a major source of funds for community colleges. For some years the State has adjusted apportionment to reflect actual property tax payments, so the total available to the colleges does not change as property tax payments rise or fall, but the State contributes more or less of the district's revenues from general revenues.

PROPOSITION 13 - An initiative amendment passed in June 1978, adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. Proposition 13 also defined assessed value and required a two-third vote to change existing or levy other new taxes.

RESERVE - Funds set aside in a college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes.

RESERVE FOR CONTINGENCIES – Funds set aside for a future emergency; a possibility that must be prepared against.

RESTRICTED FUNDS - Money which must be spent for a specific purpose either by law or by local board action.

REVENUE - Income from all sources.

REVENUE LIMIT - The specific amount of student enrollment fees, state and local taxes a college district may receive per pupil for its general education program. Annual increases are determined by Proposition 98 formula or the Legislature.

SCHEDULED MAINTENANCE - Major repairs of buildings and equipment which have been postponed by college districts. Some matching State funds are available to districts which establish a scheduled maintenance program. Prior to the 1997-98 fiscal year, the program was described as deferred maintenance.

SELF-INSURANCE FUNDS - (Education Code Section 81602) Funds designated to account for income and expenditures of self-insurance programs. This fund is maintained in the County treasury and used to provide for payments on deductible types of insurance policies and on losses or payments due to non-insured perils.

The funds account for all activities of the self-insurance program and are operated as Internal Service Funds using accounting principles applicable to insurance companies. In accordance with internal service funds accounting, the self-insurance funds charge other funds for their proportionate share of the estimated claims and expenses incurred, plus contingencies, and reflect the receipt of money as revenue.

Separate self-insurance funds may be established for each type of self-insurance or deductible activity (e.g., Workers' Compensation Self-Insurance Fund, Health Self-Insurance Fund, etc.); however, these separate funds may be consolidated into one self-insurance fund for state reporting purposes.

The balances of the self-insurance funds are restricted and cannot be considered part of the working cash available to other funds in the district.

SHORTFALL - An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.

SPLIT ROLL - A system for taxing business and industrial property at a different rate from individual homeowners.

STATE APPORTIONMENT - An allocation of state money to a district based on total available general revenues less property taxes and enrollment fees.

STRATEGIC PLAN - A proactive, evidence based three to five year plan developed to guide decision making and resource allocation aligned with the institutional mission, vision, values and strategic initiatives.

STRATEGIC PLANNING - A proactive, future-oriented process that includes external analyses designed to determine the needs of the service area, and internal analyses designed to assess the college's ability to meet those needs; focus is on the next three to five years.

STUDENT FINANCIAL AID FUNDS - Funds designated to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other moneys intended for similar purposes and the required district-matching share of payments to students.

SUBVENTIONS - Provision of assistance or financial support, usually from higher governmental units to local governments or college districts, for example, to compensate for loss of funds due to tax exemptions.

SUNSET - The termination of the regulations for a categorical program or regulation.

TIDELANDS OIL REVENUES - Money from oil on state-owned lands. When available, some of the revenues are appropriated for community college capital outlay needs.

TOP CODE - Taxonomy of Programs code number used in budget.

UNENCUMBERED BALANCE - That portion of an appropriation or allotment not yet expended or obligated.

UNFUNDED FTES - FTES which are generated in excess of the enrollment/FTES cap.

WSCH - "Weekly Student Contact Hours" are estimated hours of student "contact" with instructional personnel. WSCH, in turn, is the major element in the formula used to calculate FTES/ADA.

The Fiscal Services staff commends location managers for their support and cooperation in development of the final budget. Their timely submission of information and review of preliminary reports greatly supported the preparation of the final budget.

Jo Ann Higdon, Vice President – Administrative Services
 Janice Ely, Business Manager
 Babatunde Atane, Director of Accounting

Delores Buerger	Charlene Sakatani
Bea-Marie Chan	Michael Sandoval
Josephine Cheung	Luukia Smith
Sophie Dao	Diana Stanojevich
Unita Donahue	Donna Takahama
Leimomi Elliott	Hong Tran
Evanjelina Gardea	Gary Turner
Joyce Hopkins	Catharina Uebele
Miriam Ifill Grut	Lechi Vo
Bryan Kawakami	Lisa Webb
Diane Keophan	Marie Yatman
Nanette Marshal	

Planning and Budgeting Committee
Members

Chair	Rory Natividad
Academic Senate	Lance Widman
	Josh Troesh, Alternate
ASO	Araceli Rodriguez
	Open, Alternate
Campus Police	Dean Starkey
	Ericka Solarzano, Alternate
ECCE	David Mussaw
	Open, Alternate
ECCFT	Ken Key
	Susana Prieto, Alternate
Management/Supervisors	Jacqueline Sims
	Steve Waterhouse, Alternate
Academic Affairs	Amy Grant
	Rebecca Russell, Alternate
Administrative Services	Cheryl Shenefield
	Michael Trevis, Alternate
Student & Community Advancement	William Garcia
	Andrea Sala, Alternate

Support

President / Superintendent	Dr. Dena P. Maloney
V.P. - Academic Affairs	Dr. Jean Shankweiler
V.P. - Administrative Services	Ms. Jo Ann Higdon
V.P. - Student & Community Advancement	Dr. Jeanie Nishime
V.P. - Human Resources	Ms. Linda Beam
President - Academic Senate	Dr. Kristie Daniel-DiGregorio
Business Manager - Fiscal Services	Ms. Janice Ely
Director – Institutional Research	Ms. Irene Graff