



**FINAL BUDGET
2019-2020**

**EL CAMINO COMMUNITY
COLLEGE DISTRICT**

Office of the Superintendent/President
September 3, 2019

EL CAMINO COLLEGE ADMINISTRATIVE ROSTER 2019-2020

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August 14, 2019

Members of the Board of Trustees
El Camino Community College District

I am pleased to present to you the Final Budget for the 2019-20 fiscal year for the El Camino Community College District. This budget establishes our beginning fund balances for 2019-20, and includes revisions to our Tentative Budget based on information available only after the Tentative Budget was prepared and presented in June. There have been continued refinements and revisions to the Student-Centered Funding Formula (SCFF). Those changes are reflected in this budget.

As you are aware, the SCFF is composed of three parts: the Base Allocation, which represents 70% of the funding formula; the Supplemental Allocation; which represents 20% of the formula; and the Student Success Allocation, representing the remaining 10%. These percentages were originally scheduled to change to 65%, 20%, and 15% respectively, in fiscal year 2019-20. However, the State Department of Finance with concurrence of the Chancellor's Office decided to continue the current formula of 70/20/10 for the foreseeable future. These rates will be increased by cost-of-living adjustments (COLA) in years 2020-21 and 2021-22.

The 2019 Budget Act authorizes three (3) major changes to the current allocation model. First, it uses a three-year average for each of the measures in the allocation. For example, in 2019-20, the data used for calculations will be from the prior year (2018-19), the *prior prior* year (2017-18), and the *prior prior prior* year (2016-17). It also limits the number of awards to the highest one awarded that will be calculated in the SCFF allocation, and amends the definition of "successful transfer" to a four-year university.

In last year's letter, I referenced the stability provision of the formula whereby a district would receive either the revenue under the SCFF or the revenue earned in the prior year, whichever is greater. The 2019 Budget Act extends this minimum revenue provision to ensure that districts will receive their 2017-18 total computational revenue (TCR), plus COLA each year through budget year 2021-22. Therefore stability has been retained in that a district will receive the higher of either their TCR adjusted by COLA or the revenue as computed through the SCFF. Therefore, the Student-Centered Funding Formula "hold-harmless" provision means that for 2019-20, the District will maintain its current level of funding with the inclusion of a 3.26% cost of living adjustment. We have based our budget on our 2018-19 allocation adjusted by a 3.26% COLA.

The Chancellor's Office intends to make new apportionments and specify new funding rates in advance of first principal apportionments by late fall.

Fiscal Year 2018-2019

El Camino College ended the year with 18,577 earned FTES. While we enjoyed increases in the FTES generated through dual enrollment and distance education offerings, overall enrollment in the fall and spring terms remained flat. In the current year, we have set a goal of 19,000 FTES.

We continued to maintain our conservative approach to expenditures. As a result, we were able to enact cost savings measures and realize a small budget surplus. Also during the past year, we effected the planned transfers from the Unrestricted General Fund (Fund 11) to the Restricted General (Fund 12), Compton College-related (Fund 14), Special Programs-Compton College Partnership (Fund 15), Property & Liability (Fund 62), Dental Self Insurance (Fund 63) and Auxiliary Services (Fund 79) totaling \$6,350,210, which is \$2,684,648 less than budgeted. The 2018-19 unaudited ending fund balance in the Unrestricted General Fund is expected to be \$28,476,320.

Fiscal Year 2019-20 Final Budget

With the two primary assumptions from the State Budget – continued funding at the 19,000 FTES level and the COLA of 3.26% in addition to an estimated \$5,063,882 additional revenues due to a combination of one-time prior year savings and the application of the Student-Centered Funding Formula, we have again drafted a status quo budget with only minor adjustments. However, we continue to experience sizable increases due to pension costs and will draw upon some of those funds placed in our retirement fund to help offset costs.

Other changes to our budget include increased costs as employees systematically move up the salary schedules and minor increased costs for utilities and insurance. We also anticipate beginning labor negotiations with our collective bargaining units this fall as those collective bargaining agreements will expire December 31, 2019. A more detailed list of budget assumptions and changes accompanies this letter on pages 1 and 2 of this book.

The Final Budget also reflects state revenue to support the implementation of Guided Pathways, the Student Equity and Achievement (SEA) Program, and support for access to higher education through the statewide Promise Program under Assembly Bill 19. The latter now extends to the second year of education at community colleges for full time students. We will use the funds associated with these initiatives to advance the achievement of our institutional goals, which are aligned with the Chancellor's Office Vision for Success and the Student Centered Funding Formula.

We have recently occupied the new Student Services Building this summer. In 2019-20, we also anticipate occupying the new Administration Building and the new Gymnasium. We expect these new spaces will improve efficiency, relieve over-crowding and allow us to continue our current initiatives to modernize campus operations and focus our academic efforts on student retention and achievement

Sincerely,



Dena P. 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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2019-20

**FINAL BUDGET
ASSUMPTIONS**

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1. Organization

The 2019-20 El Camino Community College District Final Budget Assumptions reflect the best information available at this time from the California Community Colleges Chancellor's Office, the Governor's Proposed Budget and from the District's Management Team.

2. Unrestricted General Fund Budget Guidelines

- A. Estimated 2019-20 Beginning Fund Balance: (\$ 28,476,320)
- B. Estimated Revenue including Federal, State and Local Sources: (\$ 141,825,429)
- C. Reduction of Compton Partnership Revenue (\$ 5,112,858)
- D. 3.26% COLA Increase to FTES Revenue (\$ 3,819,448)
- E. Interfund Transfer In from Fund 16 to cover 2018-19 increases to PERS and STRS rates (\$ 4,400,000)
- F. Budget the General State Apportionment based on generation of 18,577.72 FTES using 3-year average FTES
- G. Step and Column Movement:
 - a. Certificated: 1.75% (\$ 1,040,482)
 - b. Classified: 1.32% (\$ 404,927)
 - c. Fringe: (\$ 497,122)
- H. Pension Contributions:
 - a. Public Employee Retirement System (PERS) Increases by 1.659% to 19.721% (\$ 342,770)
 - b. State Teachers Retirement System (STRS) Increases by 0.82% to 17.10% (\$ 912,384)
 - c. Budget for projected utility cost increases of 2% over 2018-19 projected costs (\$ 61,099)
- I. Budget for 12 new full-time faculty positions (\$ 2,036,891)
- J. Budget for Interfund Transfers Out
 - a. \$ 1,100,440 to Fund 12 (Restricted General Fund)
 - b. \$ 1,107,700 to Fund 62 (Property & Liability Insurance)
 - c. \$25,000 to Fund 79 (Auxiliary Services Fund)
- K. Projected 2019-20 Expenditures (\$ 140,611,222)
- L. Projected Ending Fund Balance (\$ 29,690,527)

**FINAL BUDGET SUMMARY
ALL FUNDS
2019-20**

| FUND | General Fund Unrestricted - Fund 11 | General Fund Restricted - Fund 12 | Compton College-Related Activities - Fund 14 | Special Programs Compton College Partnership - Fund 15 | Strs/Pers Future Liabilities - Fund 16 | Capital Outlay Projects - Fund 41 | General Obligation Bond - Fund 42 | Safety Training Center - Fund 49 |
|--|---|---|---|---|---|---|---|--|
| Beginning Balance | 28,476,320 | 5,547,490 | 384,943 | 3,233,339 | 15,149,636 | 10,396,521 | 91,486,748 | 9,994,131 |
| Revenue | | | | | | | | |
| Federal | 230,000 | 3,161,316 | - | - | - | - | - | - |
| State | 83,634,589 | 20,801,460 | 25,568 | 551 | - | - | - | - |
| Local | 49,891,975 | 4,460,068 | 10,715 | 39,868 | 250,000 | 825,000 | 2,000,000 | 20,000 |
| Interfund Transfers In/ Other Income | 8,068,865 | 1,100,440 | - | - | - | 248,545 | - | - |
| Total Revenue | 141,825,429 | 29,523,284 | 36,283 | 40,419 | 250,000 | 1,073,545 | 2,000,000 | 20,000 |
| Total Available Resources | 170,301,749 | 35,070,774 | 421,226 | 3,273,758 | 15,399,636 | 11,470,066 | 93,486,748 | 10,014,131 |
| Appropriations | | | | | | | | |
| Academic Salaries | 59,456,125 | 6,291,749 | - | - | - | - | - | - |
| Classified Salaries | 30,097,611 | 13,674,112 | - | - | - | - | - | - |
| Staff Benefits | 34,323,829 | 6,396,743 | 25,568 | 551 | - | - | - | - |
| Supplies/Books | 2,000,883 | 1,281,857 | - | - | - | 213,500 | - | - |
| Other Operating Expenses | 11,997,393 | 4,431,746 | - | - | - | 515,000 | 2,855 | 250,000 |
| Capital Outlay | 502,241 | 2,390,888 | - | - | - | 3,271,500 | 53,057,114 | 9,567,449 |
| InterFund Transfers Out/ Other Outgo | 2,233,140 | 603,678 | 395,658 | 3,273,207 | 4,400,000 | - | - | - |
| Total Appropriations | 140,611,222 | 35,070,773 | 421,226 | 3,273,758 | 4,400,000 | 4,000,000 | 53,059,969 | 9,817,449 |
| Reserve For Contingencies Committed Reserve | 29,690,527 - | 0 - | 0 - | - - | 10,999,636 - | 7,470,066 - | 40,426,779 - | 196,682 - |
| Net Change to Fund Balance | 1,214,207 | (5,547,489) | (384,943) | (3,233,339) | (4,150,000) | (2,926,455) | (51,059,969) | (9,797,449) |
| Projected Ending Fund Balance | 29,690,527 | 0 | 0 | 0 | 10,999,636 | 7,470,066 | 40,426,779 | 196,682 |

| Book Store Fund - Fund 51 | Workers Comp Fund - Fund 61 | Property And Liability Self-Insurance Fund - Fund 62 | Dental Self-Insurance Fund - Fund 63 | Post-Employment Benefits Irrevocable Trust Fund - Fund 69 | Associated Student Body Fund - Fund 71 | Student Financial Aid Fund - Fund 74 | Auxiliary Services Fund - Fund 79 | Grand Total |
|---------------------------|-----------------------------|--|--------------------------------------|---|--|--------------------------------------|-----------------------------------|--------------------|
| 676,938 | 322,712 | 543 | - | 23,559,905 | 535,058 | 530,986 | 439,104 | 190,734,373 |
| - | - | - | - | - | - | 39,384,364 | - | 42,775,680 |
| - | - | - | - | - | - | 8,030,394 | - | 112,492,562 |
| 4,080,000 | - | 3,300 | 1,215,288 | 463,418 | 461,000 | 160,898 | 98,475 | 63,980,005 |
| - | 2,091,860 | 1,107,700 | - | - | - | - | 25,000 | 12,642,410 |
| 4,080,000 | 2,091,860 | 1,111,000 | 1,215,288 | 463,418 | 461,000 | 47,575,656 | 123,475 | 231,890,657 |
| 4,756,938 | 2,414,572 | 1,111,543 | 1,215,288 | 24,023,323 | 996,058 | 48,106,642 | 562,579 | 422,625,030 |

| | | | | | | | | |
|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|---------------|--------------------|
| - | - | - | - | - | - | - | - | 65,747,874 |
| 770,000 | 63,953 | - | - | - | 32,195 | - | - | 44,637,871 |
| 270,000 | 27,907 | - | - | - | - | - | - | 41,044,598 |
| 2,850,000 | - | - | - | - | 490,851 | - | 99,972 | 6,937,063 |
| 165,000 | 2,000,000 | 1,102,000 | 1,215,288 | 310,250 | 27,460 | - | - | 22,016,992 |
| - | - | 9,000 | - | - | - | - | - | 68,798,192 |
| - | - | - | - | - | - | 47,575,656 | - | 58,481,339 |
| 4,055,000 | 2,091,860 | 1,111,000 | 1,215,288 | 310,250 | 550,506 | 47,575,656 | 99,972 | 307,663,929 |

| | | | | | | | | |
|----------------|----------------|------------|----------|-------------------|----------------|----------------|----------------|--------------------|
| 701,938 | 322,712 | 543 | - | 23,713,073 | 445,552 | 530,986 | 462,607 | 114,961,101 |
| - | - | - | - | - | - | - | - | - |
| 25,000 | - | - | - | 153,168 | (89,506) | - | 23,503 | (75,773,272) |
| 701,938 | 322,712 | 543 | - | 23,713,073 | 445,552 | 530,986 | 462,607 | 114,961,101 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|--|-------------------|---------------------------|-------------------------|
| Beginning Balance | | 38,364,047 | 24,359,407 | 28,476,320 |
| REVENUE | | | | |
| <u>FEDERAL REVENUE</u>¹ | | | | |
| 8191 | Federal Indirect Cost | 19,350 | 21,725 | - |
| 8199 | Federal Grant Income | 57,795 | 232,729 | 230,000 |
| FEDERAL REVENUE TOTAL | | 77,145 | 254,454 | 230,000 |
| <u>STATE REVENUE</u>² | | | | |
| 8601 | Full-Time Faculty Hiring | - | 872,500 | 915,000 |
| 8606 | Part-time Faculty Salary Support | 374,833 | 447,861 | 379,061 |
| 8610 | GA - General Apportionment (State Aid) | 57,763,252 | 58,638,228 | 61,640,615 |
| 8612 | Prior Year Corrections | (159,475) | 106,811 | - |
| 8613 | GA - Current Year Corrections | (758,694) | (1,490,460) | - |
| 8614 | Enroll Fee Administrative 2% | 265,937 | 267,814 | 265,937 |
| 8621 | State Indirect Cost | 204,306 | 53,489 | 204,306 |
| 8623 | DSPS P/Y correction | 22,343 | 59,934 | - |
| 8630 | GA - Education Protection Account | 15,609,452 | 17,741,995 | 12,510,877 |
| 8632 | Prior Year Ed Protection Account | (69,421) | (167,483) | - |
| 8670 | GA - State Tax Subventions | 180,537 | 189,554 | 180,537 |
| 8672 | Homeowner's Prop Tax Relief | - | - | - |
| 8679 | Other State Tax Subventions | 17 | 13 | - |
| 8680 | State - Lottery | 2,732,365 | 3,996,832 | 3,044,510 |
| 8686 | Mandated Costs | 1,008,643 | 573,768 | 573,768 |
| 8692 | STRS On-Behalf Revenue | 2,737,776 | 3,919,978 | 3,919,978 |
| STATE REVENUE TOTAL | | 79,911,870 | 85,210,834 | 83,634,589 |
| <u>LOCAL REVENUE</u>³ | | | | |
| 8801 | Administrative Oversight-Compton | 50,000 | 50,000 | - |
| 8811 | GA - Secured Roll Tax | 28,684,294 | 30,781,530 | 28,684,294 |
| 8812 | GA - Supplemental Roll Tax | 823,503 | 933,460 | 823,503 |
| 8813 | GA - Unsecured Roll Tax | 1,032,916 | 1,081,846 | 1,032,916 |
| 8816 | GA - Prior Years Taxes | 931,409 | 1,089,521 | 931,409 |
| 8818 | GA - Pen. & Interest on Del. Taxes | 473,693 | 705,018 | 473,693 |
| 8819 | GA - Redevelopment Agency Funds | 792,960 | 812,482 | 792,960 |
| 8830 | Contract Services | 5,400 | - | - |
| 8841 | Food Service Commission | 65,493 | 82,327 | 65,000 |
| 8842 | Equipment/Supplies Sales/Commission | 11,946 | 6,110 | 5,500 |
| 8850 | Rental And Leases | 440,674 | 739,441 | 617,000 |
| 8851 | Lease Contract-Pioneer Theater | 240,000 | 240,000 | 240,000 |
| 8854 | Lease-Child Development Building | 87,684 | 90,272 | - |
| 8860 | Interest And Investment Income | 558,743 | 778,006 | 590,000 |
| 8870 | Student Fees(Contra)Bad Debts | (82,513) | (41,351) | - |
| 8872 | Community ED class fees | (2,501) | - | - |
| 8874 | GA - Enrollment Fees | 21,118,920 | 20,746,533 | 8,670,000 |
| 8876 | Health Fees | - | 16,601 | - |
| 8879 | Transcripts | 46,680 | 44,124 | 35,000 |
| 8880 | Non Resident Fees | 637,536 | 732,277 | 1,050,000 |
| 8885 | Out of Country Tuition | 3,705,701 | 4,013,118 | 4,877,000 |
| 8887 | Catalog/Class Schedule Sales | 11,993 | 9,848 | - |
| 8888 | GA - Board Financial Assistance Program (BFAP) | (12,346,084) | (12,281,492) | - |
| 8889 | Other Student Fees & Charges | 32,285 | 30,835 | 25,600 |
| 8890 | Other Local Income | 423,238 | 505,208 | 698,100 |
| 8891 | District Shows | 75,145 | 90,509 | 82,000 |
| 8893 | Miscellaneous | 80,401 | 221,925 | 198,000 |
| LOCAL REVENUE TOTAL | | 47,899,514 | 51,478,148 | 49,891,975 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

| REVENUES | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|-----------------------|--------------------------------------|------------------------------------|
| CONTRIBUTIONS | | | |
| 8980 Contributions In | - | 1,653,393 | 8,068,865 |
| CONTRIBUTIONS TOTAL | - | 1,653,393 | 8,068,865 |
| TOTAL REVENUES | 127,888,529 | 138,596,830 | 141,825,429 |
| EXPENDITURES ⁴ | | | |
| ACADEMIC SALARIES | | | |
| 11 1100 - Regular Schedule, Teaching | 25,211,540 | 27,222,262 | 30,292,257 |
| 12 1200 - Regular Schedule, Non-Teaching | 7,935,641 | 8,307,048 | 8,927,263 |
| 13 1300 - Other Schedule, Teaching | 18,994,225 | 18,064,458 | 18,337,300 |
| 14 1400 - Other Schedule, Non-Teaching | 1,891,733 | 1,926,731 | 1,896,805 |
| 16 1400 - Other Schedule, Non-Teaching | 2,025 | 2,075 | 2,500 |
| 19 1400 - Other Schedule, Non-Teaching | - | - | - |
| ACADEMIC SALARIES TOTAL | 54,035,164 | 55,522,574 | 59,456,125 |
| CLASSIFIED SALARIES | | | |
| 21 2100 - Full Time | 23,208,497 | 23,453,069 | 25,526,003 |
| 22 2200 - Instructional Aides | 1,889,441 | 1,509,542 | 1,570,908 |
| 23 2300 - Student Help, Hourly and Overtime | 3,038,980 | 2,972,006 | 2,997,800 |
| 26 2300 - Student Help, Hourly and Overtime | 2,000 | 4,000 | 2,900 |
| 29 2300 - Student Help, Hourly and Overtime | - | - | - |
| CLASSIFIED SALARIES TOTAL | 28,138,918 | 27,938,617 | 30,097,611 |
| STAFF BENEFITS | | | |
| 31 3120 - State Teachers' Retirement | 6,295,416 | 7,319,542 | 8,299,763 |
| 32 3200 - Public Employees' Retirement | 4,152,445 | 4,896,198 | 5,189,372 |
| 33 3300 - Social Security - OASDI/Medicare | 2,937,911 | 2,946,394 | 3,101,918 |
| 34 3400 - Health and Welfare - Medical | 5,425,893 | 8,376,016 | 8,763,956 |
| 35 3500 - Unemployment Insurance | 40,181 | 40,143 | 45,176 |
| 36 3600 - Workers' Compensation Insurance | 764,836 | 1,542,358 | 1,694,051 |
| 37 3700 - Cash in Lieu of Insurance | 101,616 | 109,649 | 134,250 |
| 38 3800 - Other Benefits | 378,924 | 389,746 | 397,122 |
| 39 3900 - SERP / STRS On Behalf Expenditure | 4,120,891 | 6,209,553 | 6,698,221 |
| STAFF BENEFITS TOTAL | 24,218,113 | 31,829,597 | 34,323,829 |
| BOOKS, SUPPLIES AND MATERIALS | | | |
| 42 4200 - Books | 5,760 | 8,804 | 13,610 |
| 43 4300 - Instructional Supplies | 770,287 | 702,945 | 745,590 |
| 44 4400 - Other Instructional Supplies | 50,483 | 71,090 | 88,268 |
| 45 4500/4600 - Non-Instructional Supplies/Gasoline | 861,115 | 847,148 | 1,089,315 |
| 46 4500/4600 - Non-Instructional Supplies/Gasoline | 59,823 | 71,189 | 64,100 |
| BOOKS, SUPPLIES AND MATERIALS TOTAL | 1,747,468 | 1,701,176 | 2,000,883 |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | |
| 51 5100 - Contract for Personal Services | 1,537,653 | 1,391,066 | 1,542,265 |
| 52 5200 - Travel, Conference and Training | 381,860 | 527,140 | 665,360 |
| 53 5300 - Dues and Memberships | 228,619 | 205,586 | 264,531 |
| 54 5400 - Insurance | - | - | - |
| 55 5500 - Utilities and Housekeeping Services | 3,143,440 | 3,195,566 | 3,291,609 |
| 56 5600 - Contracts, Rentals, and Repairs | 2,632,415 | 2,577,349 | 3,017,045 |
| 57 5700 - Legal, Elections, and Audit Expense | 600,827 | 636,122 | 605,508 |
| 58 5800 - Other Services, Postage, Advertising | 2,220,209 | 2,013,161 | 2,317,725 |
| 59 5900 - Miscellaneous | 288,569 | 203,743 | 293,350 |
| CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | 11,033,592 | 10,749,733 | 11,997,393 |
| CAPITAL OUTLAY | | | |
| 62 6200 - Improvements to Buildings | - | - | 28,420 |
| 63 6300 - Library Books | 131,379 | 129,743 | 132,750 |
| 64 6400 - Equipment | 322,319 | 258,266 | 341,071 |
| CAPITAL OUTLAY TOTAL | 453,698 | 388,009 | 502,241 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL FUND UNRESTRICTED - FUND 11**

| EXPENDITURES | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|-----------------------------------|-----------------------|--------------------------------------|------------------------------------|
| OTHER OUTGO | | | |
| 73 7300 - Interfund Transfer | 22,266,216 | 6,350,210 | 2,233,140 |
| OTHER OUTGO TOTAL | 22,266,216 | 6,350,210 | 2,233,140 |
| TOTAL EXPENDITURES | 141,893,170 | 134,479,916 | 140,611,222 |
| NET CHANGE TO FUND BALANCE | (14,004,640) | 4,116,913 | 1,214,207 |
| COMMITTED FUND BALANCE | - | - | - |
| UNCOMMITTED FUND BALANCE | - | - | - |
| TOTAL ENDING BALANCE | 24,359,407 | 28,476,320 | 29,690,527 |

Revenue Notes:

| | |
|---|-------------------|
| 1 Federal Revenues received above estimated amounts | \$149,454 |
| 2 State Revenues received exceeded estimates as follows: | |
| i Reduced State Aid portion of General Apportionment based on higher Local Revenue | \$ (1,062,658) ** |
| ii Lottery based on higher FTES figure reported in 2017-18 | \$ 952,322 |
| iii STRS on Behalf calculation made in July is higher than estimated | \$ 1,182,202 |
| iv Other Miscellaneous State Revenues received lower than estimated | \$ (91,466) |
| 3 Local Revenues received exceeded estimates as follows: | |
| i Property Tax Revenue portion of General Apportionment received is higher than projected | \$ 2,460,124 ** |
| ii Rental Income from Use of Facilities - Events Planning revenue | \$ 299,441 |
| iii Interest Income higher than Prior Year | \$ 128,006 |
| iv Non Resident Fees received higher than estimated | \$ 212,277 |
| v Out of Country Tuition received higher than estimated | \$ 663,118 |
| vi Other Miscellaneous Local Revenues received higher than estimated | \$ 171,063 |

** Estimated General Appt \$117,550,000 in May 2019 based on P-1, Revised to \$118,948,216 based on California Community College Chancellor's Office P-2 recalculation

Expenditure Notes:

| | |
|---|----------------|
| 4 Expenditures paid less than estimates as follows: | |
| i Cleared liability in fund 12 allowing for lower Interfund Transfer to Fund 12 | \$ (569,523) |
| ii Balance Available in Fund 62 - Workers Compensation Fund allowed for Lower Transfer in 2018-19 to cover expenses | \$ (1,269,000) |
| iii Cleared payroll liability allowed for reduced Interfund Transfer to Fund 63 - Dental Self Insurance Fund | \$ (846,125) |
| v Salary and Benefits Expenditures lower than estimated | (573,810) |
| vi Department spending greater than estimated (Supplies Contracts, Equip) | 279,473 |
| vii Qualifying ITS expenditures moved to Restricted Lottery in Fund 12 | (277,452) |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12**

| Account Number | Dept. | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|------------------------------|-------|---------------------------------------|------------------|---------------------------|-------------------------|
| Beginning Balance | | | 1,354,687 | 4,764,373 | 5,547,490 |
| REVENUE | | | | | |
| FEDERAL REVENUE | | | | | |
| 8120 | 7621 | Federal Work Study | 647,271 | 603,689 | 887,871 |
| 8140 | 6405 | TANF | 91,861 | 89,760 | 89,260 |
| 8140 | 6408 | DPSS | 125,693 | 100,750 | 100,750 |
| 8170 | 1102 | VTEA Administration | 890,830 | 286,666 | 789,828 |
| 8170 | 6484 | CTE Transitions Allocation | 41,592 | 41,377 | 46,195 |
| 8190 | 1924 | TSA Officer Education-SBG | 506 | 4,300 | - |
| 8190 | 6105 | Veterans Education Outreach | 1,170 | 57,872 | 45,000 |
| 8190 | 6400 | Community Advancement | 142,663 | 68,734 | - |
| 8190 | 6486 | Foster Care Ed | 46,959 | 45,158 | 98,375 |
| 8190 | 6492 | AMP So Cal | 217,431 | - | - |
| 8190 | 8080 | Parking Service Fees | 3,543 | - | - |
| 8193 | 6459 | Terminal Island-Welding | 63,897 | 117,900 | - |
| 8193 | 7102 | MDC-Parenting Classes | 17,760 | 18,425 | - |
| 8199 | 0000 | Accounting | - | - | 161,050 |
| 8199 | 2183 | MESA UCLA CEED | - | - | 24,835 |
| 8199 | 2189 | LSAMP-Howard University-47.076 | 20,000 | 10,000 | 10,000 |
| 8199 | 6204 | MediCal Administrative Activities | 18,672 | 3,072 | 47,263 |
| 8199 | 6427 | Small Bus. Admin | 317,243 | 351,451 | 355,000 |
| 8199 | 6495 | CESMII -SM Workforce Development | - | - | 238,950 |
| 8199 | 6523 | CSU Monterey Bay -NSF Partners | - | 66,301 | 266,939 |
| FEDERAL REVENUE TOTAL | | | 2,647,091 | 1,865,455 | 3,161,316 |
| STATE REVENUE | | | | | |
| 8620 | 1006 | Student Equity and Achievement | 1,819,716 | 6,462,543 | 6,608,620 |
| 8620 | 1009 | Strong Workforce Program | 761,024 | 1,337,684 | 1,780,593 |
| 8620 | 1010 | Strong Workforce Regional Program | - | - | - |
| 8620 | 1013 | Guided Pathways | - | 629,173 | 524,310 |
| 8620 | 1040 | CA Open Online Library | - | - | - |
| 8620 | 1102 | VTEA Administration | - | 560,426 | - |
| 8620 | 1804 | Basic Skills | 547,649 | 366,397 | - |
| 8620 | 2200 | Health Sciences and Athletics | - | - | - |
| 8620 | 2217 | ARR for AS Degree Nursing(RN) | 171,000 | 134,122 | 171,000 |
| 8620 | 3101 | DSPS | 1,675,908 | 1,580,399 | 1,573,627 |
| 8620 | 3105 | Access Print / Electronic Information | 11,469 | 11,506 | 11,506 |
| 8620 | 3105 | Access-Print & Electronic Info | 11,469 | - | - |
| 8620 | 3106 | Deaf & Hard of Hearing | 426,209 | 363,497 | 363,261 |
| 8620 | 3800 | Instructional Block Grant | 855,380 | 324,665 | 496,909 |
| 8620 | 4700 | EOPS | 1,230,425 | 1,322,588 | 1,226,922 |
| 8620 | 4750 | EOPS CARE | 117,189 | 148,770 | 178,361 |
| 8620 | 5010 | Staff Diversity | - | 27,446 | 45,000 |
| 8620 | 5011 | Faculty & Staff Diversity Carry Over | 64,423 | 6,564 | - |
| 8620 | 6111 | AB19Calif. College Promise Grant | - | 357,983 | 1,753,364 |
| 8620 | 6250 | Student Success & Support Program | 4,158,961 | - | - |
| 8620 | 6406 | CalWORKs | 520,303 | 523,272 | 522,403 |
| 8620 | 6443 | Consortium Planning | 1,087,323 | - | - |
| 8620 | 6486 | Foster Care Ed | 57,970 | 55,748 | - |
| 8620 | 6493 | Resource Family Approval Training | 19,043 | 20,465 | 37,500 |
| 8620 | 6902 | Health Services-Mental Health | - | 159,452 | 157,559 |
| 8620 | 7401 | Adult Education Block Grant | 52,625 | 64,643 | 282,036 |
| 8620 | 7402 | AEBG 16/17 16-328-13 | 69,518 | 406,582 | 743,325 |
| 8620 | 7628 | BFAP Administration | 788,527 | 918,262 | 775,437 |
| 8620 | 8551 | Prof Development - Restricted | - | - | 12,500 |
| 8650 | 1010 | Strong Workforce Program- Regional | 315,882 | 560,798 | 640,866 |
| 8650 | 1040 | CA Open Online Library-ED | 13,289 | 4,764 | 21,000 |
| 8650 | 1214 | Teacher Preparation Pipeline | - | 127,032 | 66,308 |
| 8650 | 1218 | 16-18 Teacher Prep Pipeline | 90,981 | - | - |
| 8650 | 1219 | Education Futures Initiative | 5,000 | 2,116 | 5,404 |
| 8650 | 1802 | Student Outcomes Transformation | 452,857 | 849,287 | - |
| 8650 | 1927 | Prop 39-Prog Improvement | 7 | - | - |
| 8650 | 1928 | Prop 39-Clean Energy | 10,990 | 6,263 | - |
| 8650 | 2180 | MESA Program | 47,064 | 62,121 | 74,515 |
| 8650 | 2181 | MESA Program Carryover | 14,196 | 27,451 | - |
| 8650 | 3180 | TRIO | 32,431 | - | - |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12**

| Account Number | Dept. | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|----------------------------|-------|--|-------------------|---------------------------|-------------------------|
| 8650 | 6006 | IEPI Innovation & Effectiveness | - | 138,130 | - |
| 8650 | 6207 | Education Planning Initiative | 19,793 | 6,533 | - |
| 8650 | 6223 | Puente Reporting | - | - | - |
| 8650 | 6224 | Puente Reporting - Carryover | 355 | 946 | - |
| 8650 | 6227 | Historically Black Colleges / Universities | 381,126 | 491,912 | 581,000 |
| 8650 | 6434 | Capital Infusion Program | 80,000 | 65,657 | 80,000 |
| 8650 | 6435 | Technical Assistance Expansion | - | - | - |
| 8650 | 6436 | Adv. Mfg. Sector Navigator | 372,500 | - | - |
| 8650 | 6445 | California Apprenticeship Initiative | - | 62,843 | 437,156 |
| 8650 | 6448 | Retail/Hospitality | 372,500 | - | - |
| 8650 | 6468 | In Region Investments | 15,103 | - | - |
| 8650 | 6472 | Deputy Sector Navigator | 276,488 | 50,802 | - |
| 8650 | 6483 | CSEC (FKCE) | 5,500 | - | - |
| 8650 | 6486 | Foster Care Ed | - | - | - |
| 8650 | 6499 | CAA (10-091-002) | 526,913 | 292,731 | - |
| 8650 | 7420 | RSCCD-CTEDData Unlckd,Ret Hosp | 30,000 | - | - |
| 8650 | 7421 | RSCCD-CTEDData Unlckd,SNAM | 40,000 | - | - |
| 8650 | 7422 | RSCCD-CTEDDataUnlckd,TechAsstTr | 662 | 28,980 | - |
| 8650 | 7427 | TAEP-Technical Assistance Exp | - | 94,418 | 54,304 |
| 8650 | 7430 | ISPICS | - | 263,153 | - |
| 8650 | 8354 | TTIP Total Cost of Operation (TCO) | - | - | - |
| 8650 | 8556 | IEPI leadership Development Aw | 24,217 | 625 | - |
| 8680 | 1098 | State Lottery (Prop 20) | 1,067,421 | 1,670,159 | 1,080,310 |
| 8690 | 1013 | Guided Pathways | 148,474 | (252,582) | - |
| 8690 | 7676 | HUNGER FREE CAMPUS | 466 | 52,986 | 149,708 |
| 8692 | 8102 | STRS ON Behalf | 196,763 | 346,656 | 346,656 |
| 8699 | 6482 | AMETLL | 681,088 | - | - |
| 8699 | 8088 | CA 9-1-1 Emergency Communications | - | - | - |
| STATE REVENUE TOTAL | | | 19,668,195 | 20,735,968 | 20,801,460 |
| LOCAL REVENUE | | | | | |
| 8820 | 4210 | Child Development Training Consortium | 22,500 | 25,500 | 22,500 |
| 8830 | 6464 | (STCW) Standards for Training Cert & Watch Keeping | 111,680 | 74,560 | 70,000 |
| 8830 | 7199 | STCW Basic & Advanced | 35,538 | 22,757 | - |
| 8860 | 0000 | Correct prior Year Interest to Fund 11 | (26,502) | - | - |
| 8872 | 6401 | Community Education | 717,416 | 26,141 | 500,000 |
| 8872 | 6402 | El Camino Language Academy ECLA | 302,688 | 646,670 | 339,753 |
| 8876 | 6910 | Health Fees-Fall Semester | 417,657 | 329,879 | 400,000 |
| 8876 | 6920 | Health Fees-Spring | 427,015 | 414,673 | 360,000 |
| 8876 | 6930 | Health Fees-Summer | - | 366,878 | 235,000 |
| 8881 | 8080 | Parking Services | 732,906 | 122,527 | 681,450 |
| 8881 | 8081 | Parking Fees Permit Machines | 398,150 | 697,388 | 360,000 |
| 8881 | 8082 | Parking Misc. Income | 33,923 | 423,746 | - |
| 8881 | 8083 | Parking fee-Mgmt. | 4,201 | 50,945 | - |
| 8886 | 1942 | Fire Tech Donations & Svc Fees | 7,810 | 740 | - |
| 8890 | 1043 | ACAO Digital Fellowship | 6,000 | 3,074 | - |
| 8890 | 1212 | LACOE - Head Start Teachers | 38,443 | 130,055 | 131,677 |
| 8890 | 3632 | Regional Interpreters Training Program | - | - | - |
| 8890 | 3632 | RITP Prog. Training | 609 | - | 10,041 |
| 8890 | 6108 | 2019 American Legion Grant | - | 1,380 | - |
| 8890 | 6150 | International Students | 6,090 | 9,615 | 45,000 |
| 8890 | 6400 | Community Advancement | 18,448 | 16,576 | 5,000 |
| 8890 | 6420 | Rio Hondo - SB 1070 | 2,937 | 12,454 | - |
| 8890 | 6421 | LAUSD | 83,620 | - | - |
| 8890 | 6422 | Beverly Hills Chamber of Commerce-SBA Matching | 1,264,325 | 5,715 | 8,273 |
| 8890 | 6424 | 10000Small Business Prg-GSachs | 1,458 | - | - |
| 8890 | 6431 | SBDC Program Income | 8,194 | 9,645 | 5,000 |
| 8890 | 6475 | Contract Training | 8,443 | 20,195 | - |
| 8890 | 6478 | Cact CA Employee Training Pnl | 1,259,749 | 1,064,767 | 500,000 |
| 8890 | 6479 | Career Pathways | 40,961 | 44,754 | - |
| 8890 | 6900 | Health Services | 1,454 | 1,682 | - |
| 8890 | 7108 | Inglewood Unified CCPT | 15,862 | - | - |
| 8890 | 7121 | CITD-Matching/Program Income | 5,396 | - | - |
| 8890 | 7403 | SB Adult School 18-19 | - | 461,000 | 461,000 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12**

| Account Number | Dept. | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|-----------------------------------|-------|--|-------------------|---------------------------|-------------------------|
| 8890 | 7410 | AARP Foundation grant 18/19 | 3,000 | 12,010 | (5,000) |
| 8890 | 7415 | SWP Chabot Slingshot | - | 22,500 | - |
| 8890 | 7429 | Arconic Foundation Grant | - | - | 20,000 |
| 8890 | 7606 | Student Support Svc-UMOJA | - | - | - |
| 8890 | 8082 | Parking Misc. Income | 4,674 | 3,004 | |
| 8890 | 8084 | Impound Admin | 3,675 | 1,200 | |
| 8890 | 8085 | Citations Moving Violations | 5,405 | 3,077 | |
| 8890 | 8086 | Parking Citations-Phoenix Group | | 15,431 | |
| 8890 | 8087 | Parking Violations DMV | | 9,449 | |
| 8890 | 8089 | Livescan Prog. /Campus Police | 16,761 | 13,898 | |
| 8893 | 0000 | Other Local Income | 1,999 | | |
| 8893 | 1031 | AA Fundraising | | 295 | |
| 8893 | 1032 | Salzberg Institute Donations | | 36 | |
| 8893 | 1530 | Museum Donations | 69 | 168 | |
| 8893 | 1630 | Bus Division Donations | | 3,419 | |
| 8893 | 1731 | Art Dept. Donations | 2,981 | 9,073 | |
| 8893 | 1732 | Music Donations | | - | |
| 8893 | 1733 | Fine Arts Donation-Dance | 33,036 | 13,473 | |
| 8893 | 1734 | Artes de El Camino | 114,880 | 83,464 | 52,000 |
| 8893 | 1735 | Productions Donations | 2,627 | - | |
| 8893 | 1736 | Renovations/Seat Restorations | | - | |
| 8893 | 1737 | Haag Recital Hall Donations | | - | |
| 8893 | 1738 | South Bay Children's Choir | 93,210 | 83,084 | |
| 8893 | 1739 | JAZZ | | - | |
| 8893 | 1830 | Foreign Lang Donations | 2,052 | - | |
| 8893 | 1832 | Japanese Lang Donations | | - | |
| 8893 | 1833 | French Donations | | - | |
| 8893 | 1834 | Spanish Donations | | - | |
| 8893 | 1930 | I&T General Donations | 196 | - | |
| 8893 | 1934 | I&T Auto Tech Donations | | 175 | |
| 8893 | 1935 | Construction Tech Fundraising | | 529 | |
| 8893 | 1936 | Electronic Fundraising | | 324 | |
| 8893 | 1937 | Machine Tool Tech Fundraising | | 298 | |
| 8893 | 1938 | Admin of Justice Donations | | 1 | |
| 8893 | 1941 | Environmental Tech-Donations | | 133 | |
| 8893 | 1942 | Fire Tech Donations & Svc Fees | 3,459 | - | |
| 8893 | 1943 | Architecture Donations | | 500 | |
| 8893 | 1950 | Ref & Lane Tech(Smog Test)Grant | 2,288 | 1,210 | 6,152 |
| 8893 | 2031 | Field Trips and Donations | | - | |
| 8893 | 2034 | Chem Fundraising | | - | |
| 8893 | 2035 | Life & Health Science Foundation Donations | | - | |
| 8893 | 2036 | Physics Donations | | - | |
| 8893 | 2052 | Chemistry | | - | |
| 8893 | 2131 | Mathematics Donations | - | 841 | |
| 8893 | 2601 | Division Office Instr. Services | | 344 | |
| 8893 | 2630 | Periodicals Donations | | 1,730 | |
| 8893 | 3630 | SRC High Tech Donations | - | - | 30,723 |
| 8893 | 3631 | SRC Donations | - | - | 11,499 |
| 8893 | 5530 | President's Office Donations | | 5,631 | |
| 8893 | 6400 | Community Advancement | 808,560 | 625,100 | |
| 8893 | 6401 | Community Education | (2,795) | (5,657) | 190,000 |
| 8893 | 6459 | Terminal Island-Welding | (37,096) | (64,796) | |
| 8893 | 6478 | Cact CA Employee Training Pn | (747,508) | (546,177) | |
| 8893 | 6479 | Career Pathways | (11,878) | - | |
| 8893 | 7102 | MDC-Parenting Classes | (6,681) | (11,190) | |
| 8893 | 7121 | CITD-Matching/Program Income | (5,396) | - | |
| 8893 | 8000 | Administrative Services | | 2,042 | |
| 8896 | 1753 | Center for Arts Administration | 7,131 | | |
| 8896 | 2200 | Health Sciences and Athletics | 2,728 | 22,243 | |
| 8896 | 2210 | Respiratory Therapy | 19,710 | - | 20,000 |
| 8896 | 2600 | Instructional Services | 5,470 | 7,849 | |
| 8896 | 7600 | Student Support Services Div. | 20,756 | - | - |
| LOCAL REVENUE TOTAL | | | 6,290,277 | 5,298,028 | 4,460,068 |
| CONTRIBUTIONS | | | | | |
| 8980 | 8080 | Parking Services | 347,559 | 393,267 | 1,100,440 |
| CONTRIBUTION REVENUE TOTAL | | | 347,559 | 393,267 | 1,100,440 |
| TOTAL REVENUES | | | 28,953,121 | 28,292,718 | 29,523,284 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL FUND RESTRICTED - FUND 12**

| <u>EXPENDITURES</u> | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|--|-------------------|---------------------------------|-------------------------------|
| <u>ACADEMIC SALARIES</u> | | | |
| 1200 - Regular Schedule, Non-Teaching | 1,823,551 | 2,210,070 | 2,496,846 |
| 1300 - Other Schedule, Teaching | 120,508 | 97,740 | 60,065 |
| 1400 - Other Schedule, Non-Teaching | 2,259,453 | 2,607,776 | 3,734,838 |
| ACADEMIC SALARIES TOTAL | 4,203,512 | 4,915,587 | 6,291,749 |
| <u>CLASSIFIED SALARIES</u> | | | |
| 2100 - Full Time | 5,741,482 | 5,811,570 | 7,722,974 |
| 2200 - Instructional Aides | 420,412 | 382,641 | 510,000 |
| 2300 - Student Help, Hourly and Overtime | 4,191,922 | 3,980,921 | 5,441,138 |
| 2300 - Student Help, Hourly and Overtime | - | - | - |
| CLASSIFIED SALARIES TOTAL | 10,353,817 | 10,175,132 | 13,674,112 |
| <u>STAFF BENEFITS</u> | | | |
| 3120 - State Teachers' Retirement | 452,695 | 579,881 | 721,354 |
| 3200 - Public Employees' Retirement | 992,741 | 1,196,408 | 1,335,770 |
| 3300 - Social Security - OASDI/Medicare | 729,176 | 728,146 | 763,896 |
| 3400 - Health and Welfare - Medical | 1,198,780 | 1,200,005 | 2,716,211 |
| 3500 - Unemployment Insurance | 6,499 | 6,720 | 6,596 |
| 3600 - Workers' Compensation Insurance | 305,208 | 265,259 | 188,032 |
| 3700 - Cash in Lieu of Insurance | 15,091 | 16,036 | 25,325 |
| 3800 - Other Benefits | 51,839 | 55,836 | 177,986 |
| 3900 - STRS On Behalf Payments | 196,823 | 504,495 | 461,573 |
| STAFF BENEFITS TOTAL | 3,948,853 | 4,552,786 | 6,396,743 |
| <u>BOOKS, SUPPLIES AND MATERIALS</u> | | | |
| 4100 - Textbooks | 59,262 | 73,619 | 63,000 |
| 4200 - Books | 59,596 | 16,166 | 51,000 |
| 4300 - Instructional Supplies | 87,599 | 288,161 | 418,230 |
| 4500/4600 - Non-Instructional Supplies/Gasoline | 511,849 | 807,818 | 735,627 |
| 4500/4600 - Non-Instructional Supplies/Gasoline | - | 6,850 | 14,000 |
| BOOKS, SUPPLIES AND MATERIALS TOTAL | 718,306 | 1,192,614 | 1,281,857 |
| <u>CONTRACT SERVICES AND OPERATING EXPENSES</u> | | | |
| 5100 - Contract for Personal Services | 3,788,749 | 1,687,185 | 2,095,256 |
| 5200 - Travel, Conference and Training | 399,724 | 494,452 | 813,539 |
| 5300 - Dues and Memberships | 13,114 | 37,719 | 8,950 |
| 5400 - Insurance | - | 443 | 13,000 |
| 5500 - Utilities and Housekeeping Services | 23,259 | 25,486 | 32,000 |
| 5600 - Contracts, Rentals, and Repairs | 174,860 | 447,248 | 332,402 |
| 5700 - Legal, Elections, and Audit Expense | 3,360 | 3,696 | 4,000 |
| 5800 - Other Services, Postage, Advertising | 843,774 | 1,106,565 | 1,085,599 |
| 5900 - Miscellaneous | 10,150 | 18,967 | 47,000 |
| CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | 5,256,990 | 3,821,761 | 4,431,746 |
| <u>CAPITAL OUTLAY</u> | | | |
| 6100 - Site Improvements | 2,722 | 2,407 | 67,339 |
| 6300 - Library Books | - | - | - |
| 6400 - Equipment | 2,240,792 | 2,361,059 | 2,323,549 |
| CAPITAL OUTLAY TOTAL | 2,243,514 | 2,363,466 | 2,390,888 |
| <u>OTHER OUTGO</u> | | | |
| 7300 - Interfund Transfer | - | 193,575 | 248,545 |
| 7500 - Payments to/for Students | - | - | 2,000 |
| 7600 - Other Payments to/for Students | 232,183 | 294,681 | 353,133 |
| OTHER OUTGO TOTAL | 232,183 | 488,256 | 603,678 |
| TOTAL EXPENDITURES | 26,957,174 | 27,509,601 | 35,070,773 |
| NET CHANGE TO FUND BALANCE | 1,995,947 | 783,117 | (5,547,489) |
| COMMITTED FUND BALANCE | - | - | - |
| UNCOMMITTED FUND BALANCE | - | - | - |
| TOTAL ENDING BALANCE | 3,350,634 | 5,547,490 | 0 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
COMPTON COLLEGE-RELATED ACTIVITIES - FUND 14

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|------------------|---------------------------|-------------------------|
| Beginning Balance | | 263,352 | 528,472 | 384,943 |
| REVENUE | | | | |
| STATE REVENUE | | | | |
| 8692 | STRS On-Behalf Revenue | 23,879 | 25,568 | 25,568 |
| | STATE REVENUE TOTAL | 23,879 | 25,568 | 25,568 |
| LOCAL REVENUE | | | | |
| 8860 | Interest Income | - | - | 10,715 |
| | LOCAL REVENUE TOTAL | - | - | 10,715 |
| CONTRIBUTIONS | | | | |
| 8980 | Contr. from Fund 11 | 1,163,564 | 1,195,097 | - |
| | CONTRIBUTIONS TOTAL | 1,163,564 | 1,195,097 | - |
| TOTAL REVENUES | | 1,187,443 | 1,220,665 | 36,283 |
| EXPENDITURES | | | | |
| ACADEMIC SALARIES | | | | |
| 11 | 1100 - Regular Schedule, Teaching | | | |
| 12 | 1200 - Regular Schedule, Non-Teaching | 363,124 | 348,848 | - |
| 14 | 1400 - Other Schedule, Non-Teaching | 21,676 | 13,186 | - |
| | ACADEMIC SALARIES TOTAL | 384,800 | 362,033 | - |
| CLASSIFIED SALARIES | | | | |
| 21 | 2100 - Full Time | 97,905 | 386,511 | - |
| 23 | 2300 - Student Help, Hourly and Overtime | 17,664 | 4,521 | - |
| | CLASSIFIED SALARIES TOTAL | 115,570 | 391,032 | - |
| STAFF BENEFITS | | | | |
| 31 | 3120 - State Teachers' Retirement | 54,937 | 58,820 | - |
| 32 | 3200 - Public Employees' Retirement | 7,551 | 8,784 | - |
| 33 | 3300 - Social Security - OASDI/Medicare | 8,930 | 29,377 | - |
| 34 | 3400 - Health and Welfare - Medical | 34,013 | 31,104 | - |
| 35 | 3500 - Unemployment Insurance | 236 | 367 | - |
| 36 | 3600 - Workers' Compensation Insurance | 11,024 | 13,793 | - |
| 37 | 3700 - Cash in Lieu of Insurance | 473 | 525 | - |
| 38 | 3800 - Other Benefits | 136 | 77 | - |
| 39 | 3900 - STRS On Behalf Payments | 23,883 | 34,000 | 25,568 |
| | STAFF BENEFITS TOTAL | 141,184 | 176,847 | 25,568 |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | | |
| 52 | 5200 - Travel, Conference and Training | 4,016 | 3,681 | - |
| 58 | 5800 - Other Services, Postage, Advertising | 109,627 | 180,600 | - |
| | CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | 113,642 | 184,281 | - |
| OTHER OUTGO | | | | |
| 73 | 7300 - Interfund Transfer | 167,127 | 250,000 | 395,658 |
| | OTHER OUTGO TOTAL | 167,127 | 250,000 | 395,658 |
| TOTAL EXPENDITURES | | 922,323 | 1,364,194 | 421,226 |
| NET CHANGE TO FUND BALANCE | | 265,120 | (143,529) | (384,943) |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 528,472 | 384,943 | 0 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
SPECIAL PROGRAMS COMPTON COLLEGE PARTNERSHIP - FUND 15**

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|------------------|---------------------------|-------------------------|
| Beginning Balance | | 1,654,899 | 1,613,001 | 3,233,339 |
| REVENUE | | | | |
| <u>STATE REVENUE</u> | | | | |
| 8692 | STRS On-Behalf Revenue | - | 551 | 551 |
| | STATE REVENUE TOTAL | - | 551 | 551 |
| <u>LOCAL REVENUE</u> | | | | |
| 8800 | Local | - | - | 39,868 |
| | LOCAL REVENUE TOTAL | - | - | 39,868 |
| <u>CONTRIBUTIONS</u> | | | | |
| 8980 | Contr. from Fund 11 | 3,649,851 | 3,917,761 | - |
| | CONTRIBUTIONS TOTAL | 3,649,851 | 3,917,761 | - |
| TOTAL REVENUES | | 3,649,851 | 3,918,312 | 40,419 |
| <u>EXPENDITURES</u> | | | | |
| <u>ACADEMIC SALARIES</u> | | | | |
| 14 | 1400 - Other Schedule, Non-Teaching | 8,328 | 7,803 | - |
| | ACADEMIC SALARIES TOTAL | 8,328 | 7,803 | - |
| <u>CLASSIFIED SALARIES</u> | | | | |
| 21 | 2100 - Full Time | 76,278 | 76,002 | - |
| 22 | 2200 - Instructional Aides | 260 | 127,747 | - |
| 23 | 2300 - Student Help, Hourly and Overtime | 54,441 | 40,229 | - |
| | CLASSIFIED SALARIES TOTAL | 130,979 | 243,978 | - |
| <u>STAFF BENEFITS</u> | | | | |
| 31 | 3120 - State Teachers' Retirement | 1,202 | 1,258 | - |
| 32 | 3200 - Public Employees' Retirement | 17,278 | 25,350 | - |
| 33 | 3300 - Social Security - OASDI/Medicare | 9,381 | 18,662 | - |
| 34 | 3400 - Health and Welfare - Medical | 13,643 | 16,151 | - |
| 35 | 3500 - Unemployment Insurance | 65 | 125 | - |
| 36 | 3600 - Workers' Compensation Insurance | 3,043 | 4,616 | - |
| 38 | 3800 - Other Benefits | - | 3,271 | 551 |
| | STAFF BENEFITS TOTAL | 44,611 | 69,432 | 551 |
| <u>BOOKS, SUPPLIES AND MATERIALS</u> | | | | |
| 46 | 4500/4600 - Non-Instructional Supplies/Gasoline | 8,536 | 11,256 | - |
| | BOOKS, SUPPLIES AND MATERIALS TOTAL | 8,536 | 11,256 | - |
| <u>CONTRACT SERVICES AND OPERATING EXPENSES</u> | | | | |
| 51 | 5100 - Contract for Personal Services | 874,854 | 13,367 | - |
| 52 | 5200 - Travel, Conference and Training | 30,117 | 39,158 | - |
| 53 | 5300 - Dues and Memberships | 575 | 500 | - |
| 56 | 5600 - Contracts, Rentals, and Repairs | 3,976 | 3,976 | - |
| 57 | 5700 - Legal, Elections, and Audit Expense | 10,383 | - | - |
| 58 | 5800 - Other Services, Postage, Advertising | 404,307 | 434,964 | - |
| | CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | 1,324,212 | 491,964 | - |
| <u>CAPITAL OUTLAY</u> | | | | |
| 63 | 6300 - Library Books | 99,942 | 561,903 | - |
| 64 | 6400 - Equipment | 2,075,140 | 911,638 | - |
| | CAPITAL OUTLAY TOTAL | 2,175,082 | 1,473,541 | - |
| <u>OTHER OUTGO</u> | | | | |
| 73 | 7300 - Interfund Transfer | - | - | 3,273,207 |
| | OTHER OUTGO TOTAL | - | - | 3,273,207 |
| TOTAL EXPENDITURES | | 3,691,749 | 2,297,974 | 3,273,758 |
| NET CHANGE TO FUND BALANCE | | (41,898) | 1,620,338 | (3,233,339) |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 1,613,001 | 3,233,339 | 0 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
STRS/PERS FUTURE LIABILITIES - FUND 16

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|-----------------------------------|----------------------------|-------------------|---------------------------|-------------------------|
| Beginning Balance | | 1,654,899 | 16,843,485 | 15,149,636 |
| REVENUE | | | | |
| LOCAL REVENUE | | | | |
| 8860 | Interest Income | 233,344 | 306,151 | 250,000 |
| | LOCAL REVENUE TOTAL | 233,344 | 306,151 | 250,000 |
| CONTRIBUTIONS | | | | |
| 8980 | Contr. from Fund 11 | 14,955,242 | - | - |
| | CONTRIBUTIONS TOTAL | 14,955,242 | - | - |
| TOTAL REVENUES | | 15,188,586 | 306,151 | 250,000 |
| EXPENDITURES | | | | |
| OTHER OUTGO | | | | |
| 73 | 7300 - Interfund Transfer | - | 2,000,000 | 4,400,000 |
| | OTHER OUTGO TOTAL | - | 2,000,000 | 4,400,000 |
| | TOTAL EXPENDITURES | - | 2,000,000 | 4,400,000 |
| NET CHANGE TO FUND BALANCE | | 15,188,586 | (1,693,849) | (4,150,000) |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 16,843,485 | 15,149,636 | 10,999,636 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
CAPITAL OUTLAY PROJECTS - FUND 41**

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|-------------------|---------------------------|-------------------------|
| Beginning Balance | | 10,805,458 | 11,038,712 | 10,396,521 |
| REVENUE | | | | |
| STATE REVENUE | | | | |
| 8618 | Energy Conservation/Upgrades-Prop39 | 614,341 | - | - |
| 8652 | Scheduled Maintenance & Spec Rep Program | 550,758 | 248,454 | - |
| STATE REVENUE TOTAL | | 1,165,099 | 248,454 | - |
| LOCAL REVENUE | | | | |
| 8860 | Interest And Investment Income | 166,015 | 217,457 | 350,000 |
| 8885 | Out of Country Tuition | 811,638 | 478,514 | 475,000 |
| LOCAL REVENUE TOTAL | | 977,653 | 695,971 | 825,000 |
| CONTRIBUTIONS | | | | |
| 8980 | Contr. from Fund 12 | 192,127 | 275,000 | 248,545 |
| CONTRIBUTIONS TOTAL | | 192,127 | 275,000 | 248,545 |
| TOTAL REVENUES | | 2,334,880 | 1,219,425 | 1,073,545 |
| EXPENDITURES | | | | |
| CLASSIFIED SALARIES | | | | |
| 21 | 2100 - Full Time | 37,425 | - | - |
| CLASSIFIED SALARIES TOTAL | | 37,425 | - | - |
| STAFF BENEFITS | | | | |
| 32 | 3200 - Public Employees' Retirement | 5,522 | - | - |
| 33 | 3300 - Social Security - OASDI/Medicare | 2,849 | - | - |
| 34 | 3400 - Health and Welfare - Medical | 1,932 | - | - |
| 35 | 3500 - Unemployment Insurance | 19 | - | - |
| 36 | 3600 - Workers' Compensation Insurance | 812 | - | - |
| STAFF BENEFITS TOTAL | | 11,135 | - | - |
| BOOKS, SUPPLIES AND MATERIALS | | | | |
| 45 | 4500/4600 - Non-Instructional Supplies/Gasoline | 2,726 | 20,112 | 213,500 |
| BOOKS, SUPPLIES AND MATERIALS TOTAL | | 2,726 | 20,112 | 213,500 |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | | |
| 51 | 5100 - Contract for Personal Services | 181,682 | 49,828 | 515,000 |
| 56 | 5600 - Contracts, Rentals, and Repairs | 29,649 | 146,794 | - |
| 57 | 5700 - Legal, Elections, and Audit Expense | 59 | 23,287 | - |
| 58 | 5800 - Other Services, Postage, Advertising | 4,136 | 53,515 | - |
| CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | | 215,526 | 273,424 | 515,000 |
| CAPITAL OUTLAY | | | | |
| 62 | 6100 - Site Improvements | 276,367 | 798,120 | 1,510,000 |
| 63 | 6200 - Buildings | 1,464,697 | 714,189 | 46,036 |
| 64 | 6400 - Equipment | 93,750 | 55,771 | 1,715,464 |
| CAPITAL OUTLAY TOTAL | | 1,834,814 | 1,568,080 | 3,271,500 |
| TOTAL EXPENDITURES | | 2,101,626 | 1,861,616 | 4,000,000 |
| NET CHANGE TO FUND BALANCE | | 233,254 | (642,191) | (2,926,455) |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 11,038,712 | 10,396,521 | 7,470,066 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
GENERAL OBLIGATION BOND - FUND 42**

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|--|---|---------------------|---------------------------|-------------------------|
| Beginning Balance | | 115,534,127 | 86,957,368 | 91,486,748 |
| <u>REVENUE</u> | | | | |
| <u>LOCAL REVENUE</u> | | | | |
| 8860 | Interest And Investment Income | 1,627,820 | 2,506,838 | 2,000,000 |
| | LOCAL REVENUE TOTAL | 1,627,820 | 2,506,838 | 2,000,000 |
| <u>CONTRIBUTIONS</u> | | | | |
| 8940 | Sale of Bonds | - | 49,763,400 | - |
| | CONTRIBUTIONS TOTAL | - | 49,763,400 | - |
| TOTAL REVENUES | | 1,627,820 | 52,270,238 | 2,000,000 |
| <u>EXPENDITURES</u> | | | | |
| <u>BOOKS, SUPPLIES AND MATERIALS</u> | | | | |
| | 4500/4600 - Non-Instructional Supplies/Gasoline | 1,331 | | |
| | BOOKS, SUPPLIES AND MATERIALS TOTAL | 1,331 | - | - |
| <u>CONTRACT SERVICES AND OPERATING EXPENSES</u> | | | | |
| | 5100 - Contract for Personal Services | - | 3,142,300 | - |
| | 5200 - Travel, Conference and Training | - | - | - |
| | 5300 - Dues and Memberships | - | - | - |
| | 5400 - Insurance | - | 106,633 | 2,855 |
| | 5500 - Utilities and Housekeeping Services | - | - | - |
| | 5600 - Contracts, Rentals, and Repairs | - | - | - |
| | 5700 - Legal, Elections, and Audit Expense | - | 69,780 | - |
| | 5800 - Other Services, Postage, Advertising | - | (1,162) | - |
| | 5900 - Miscellaneous | - | - | - |
| | CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | - | 3,317,551 | 2,855 |
| <u>CAPITAL OUTLAY</u> | | | | |
| | 6100 - Site Improvements | 1,851,989 | 123,297 | 2,035,276 |
| | 6200 - Buildings | 28,080,181 | 40,600,881 | 46,764,098 |
| | 6400 - Equipment | 271,077 | 3,699,129 | 4,257,740 |
| | CAPITAL OUTLAY TOTAL | 30,203,248 | 44,423,307 | 53,057,114 |
| TOTAL EXPENDITURES | | 30,204,579 | 47,740,858 | 53,059,969 |
| NET CHANGE TO FUND BALANCE | | (28,576,759) | 4,529,380 | (51,059,969) |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 86,957,368 | 91,486,748 | 40,426,779 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
SAFETY TRAINING CENTER - FUND 49

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|----------------|---------------------------|-------------------------|
| Beginning Balance | | - | - | 9,994,131 |
| REVENUE | | | | |
| STATE REVENUE | | | | |
| 8608 | One Time Appropriation | | 10,000,000 | |
| | STATE REVENUE TOTAL | - | 10,000,000 | - |
| LOCAL REVENUE | | | | |
| 8860 | Interest And Investment Income | | 74,733 | 20,000 |
| | LOCAL REVENUE TOTAL | - | 74,733 | 20,000 |
| TOTAL REVENUES | | - | 10,074,733 | 20,000 |
| EXPENDITURES | | | | |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | | |
| | 5100 - Contract for Personal Services | | 26,855 | 200,000 |
| | 5700 - Legal, Elections, and Audit Expense | | 9,820 | 50,000 |
| | CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | - | 36,675 | 250,000 |
| CAPITAL OUTLAY | | | | |
| | 6200 - Buildings | | 43,927 | 9,567,449 |
| | CAPITAL OUTLAY TOTAL | - | 43,927 | 9,567,449 |
| TOTAL EXPENDITURES | | - | 80,602 | 9,817,449 |
| NET CHANGE TO FUND BALANCE | | - | 9,994,131 | (9,797,449) |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | - | 9,994,131 | 196,682 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
BOOK STORE FUND - FUND 51

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|--|----------------------------|------------------|---------------------------|-------------------------|
| Beginning Balance | | 610,212 | 799,215 | 676,938 |
| REVENUE | | | | |
| LOCAL REVENUE | | | | |
| 8800 | Sales | 5,595,498 | 4,904,712 | 4,050,000 |
| 8800 | Other Local Income | 40,513 | 27,395 | 30,000 |
| LOCAL REVENUE TOTAL | | 5,636,011 | 4,932,107 | 4,080,000 |
| TOTAL REVENUES | | 5,636,011 | 4,932,107 | 4,080,000 |
| EXPENDITURES | | | | |
| PURCHASES, EXPEDITURES/APPROPRIATIONS | | | | |
| | Purchases | 3,923,327 | 3,559,092 | 2,750,000 |
| | Freight In | 107,166 | 113,094 | 80,000 |
| | Freight Out | 25,785 | 27,616 | 20,000 |
| PURCHASES, EXPEDITURES/APPROPRIATIONS TOTAL | | 4,056,278 | 3,699,802 | 2,850,000 |
| SALARIES & BENEFITS | | | | |
| | Payroll | 881,682 | 824,889 | 770,000 |
| | Fringe Benefits | 282,266 | 287,454 | 270,000 |
| SALARIES & BENEFITS TOTAL | | 1,163,948 | 1,112,343 | 1,040,000 |
| OPERATING EXPENSES | | | | |
| | VISA / MasterCard | 99,080 | 95,850 | 75,000 |
| | Other | 98,461 | 131,756 | 90,000 |
| OPERATING EXPENSES TOTAL | | 197,541 | 227,606 | 165,000 |
| NON-OPERATING EXPENSES | | | | |
| | Auxiliary Services Support | 29,241 | 14,633 | - |
| | Security | - | - | - |
| | Other | - | - | - |
| NON-OPERATING EXPENSES TOTAL | | 29,241 | 14,633 | - |
| TOTAL EXPENDITURES | | 5,447,008 | 5,054,384 | 4,055,000 |
| NET CHANGE TO FUND BALANCE | | 189,003 | (122,277) | 25,000 |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 799,215 | 676,938 | 701,938 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
WORKERS COMP FUND - FUND 61**

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|--|---|--------------------|---------------------------|-------------------------|
| Beginning Balance | | 1,346,805 | 203,909 | 322,712 |
| <u>REVENUE</u> | | | | |
| <u>LOCAL REVENUE</u> | | | | |
| 8890 | Other Local Income | 805,888 | 2,090,291 | 2,091,860 |
| 8860 | Interest Income | 15,849 | | |
| | LOCAL REVENUE TOTAL | 821,737 | 2,090,291 | 2,091,860 |
| <u>CONTRIBUTIONS</u> | | | | |
| 8980 | Contr. from Fund 11 | - | - | - |
| | CONTRIBUTIONS TOTAL | - | - | - |
| TOTAL REVENUES | | 821,737 | 2,090,291 | 2,091,860 |
| <u>EXPENDITURES</u> | | | | |
| <u>CLASSIFIED SALARIES</u> | | | | |
| 21 | 2100 - Full Time | 63,112 | 58,825 | 63,953 |
| | CLASSIFIED SALARIES TOTAL | 63,112 | 58,825 | 63,953 |
| <u>STAFF BENEFITS</u> | | | | |
| 31 | 3120 - State Teachers' Retirement | 2,244 | - | - |
| 32 | 3220 - PERS | - | 10,625 | 13,239 |
| 33 | 3300 - Social Security - OASDI/Medicare | 5,057 | 4,328 | 4,894 |
| 34 | 3400 - Health and Welfare - Medical | 3,627 | 6,471 | 7,822 |
| 35 | 3500 - Unemployment Insurance | 4,272 | 28 | 32 |
| 36 | 3600 - Workers' Compensation Insurance | 32 | 1,078 | 1,216 |
| 37 | 3700 - Cash in Lieu of Insurance | 1,387 | - | 704 |
| 39 | 3900 - STRS On Behalf Payments | - | - | - |
| | STAFF BENEFITS TOTAL | 16,619 | 22,530 | 27,907 |
| <u>CONTRACT SERVICES AND OPERATING EXPENSES</u> | | | | |
| 54 | 5400 - Insurance | 1,884,902 | 1,890,133 | 2,000,000 |
| | CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | 1,884,902 | 1,890,133 | 2,000,000 |
| TOTAL EXPENDITURES | | 1,964,633 | 1,971,488 | 2,091,860 |
| NET CHANGE TO FUND BALANCE | | (1,142,896) | 118,803 | - |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 203,909 | 322,712 | 322,712 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
PROPERTY AND LIABILITY SELF-INSURANCE FUND - FUND 62

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|------------------|---------------------------|-------------------------|
| Beginning Balance | | 169,595 | 411,197 | 543 |
| REVENUE | | | | |
| LOCAL REVENUE | | | | |
| 8800 | Other Local Income | 195,610 | | |
| 8860 | Interest Income | 6,804 | 4,007 | 3,300 |
| LOCAL REVENUE TOTAL | | 202,414 | 4,007 | 3,300 |
| CONTRIBUTIONS | | | | |
| 8980 | Contr. from Fund 11 | 1,100,000 | 613,000 | 1,107,700 |
| CONTRIBUTIONS TOTAL | | 1,100,000 | 613,000 | 1,107,700 |
| TOTAL REVENUES | | 1,302,414 | 617,007 | 1,111,000 |
| EXPENDITURES | | | | |
| BOOKS, SUPPLIES AND MATERIALS | | | | |
| 45 | 4500/4600 - Non-Instructional Supplies/Gasoline | 20,860 | | |
| BOOKS, SUPPLIES AND MATERIALS TOTAL | | 20,860 | - | - |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | | |
| 54 | 5400 - Insurance | 1,002,183 | 975,780 | 1,075,000 |
| 57 | 5700 - Legal, Elections, and Audit Expense | 36,239 | 18,841 | 27,000 |
| CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | | 1,038,422 | 994,621 | 1,102,000 |
| CAPITAL OUTLAY | | | | |
| 64 | 6400 - Equipment | 1,530 | 8,040 | 9,000 |
| CAPITAL OUTLAY TOTAL | | 1,530 | 8,040 | 9,000 |
| OTHER OUTGO | | | | |
| 73 | 7300 - Interfund Transfer | - | 25,000 | - |
| OTHER OUTGO TOTAL | | - | 25,000 | - |
| TOTAL EXPENDITURES | | 1,060,812 | 1,027,661 | 1,111,000 |
| NET CHANGE TO FUND BALANCE | | 241,602 | (410,654) | - |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 411,197 | 543 | 543 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
DENTAL SELF-INSURANCE FUND - FUND 63

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|------------------|---------------------------|-------------------------|
| Beginning Balance | | 208,257 | 20,330 | - |
| REVENUE | | | | |
| LOCAL REVENUE | | | | |
| 8800 | Other Local Income | | 1,114,672 | 1,215,288 |
| 8860 | Interest Income | 7,729 | | |
| | LOCAL REVENUE TOTAL | 7,729 | 1,114,672 | 1,215,288 |
| CONTRIBUTIONS | | | | |
| 8980 | Contr. from Fund 11 | 1,000,000 | - | - |
| | CONTRIBUTIONS TOTAL | 1,000,000 | - | - |
| TOTAL REVENUES | | 1,007,729 | 1,114,672 | 1,215,288 |
| EXPENDITURES | | | | |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | | |
| 54 | 5400 - Insurance | 1,195,656 | 1,135,002 | 1,215,288 |
| | CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | 1,195,656 | 1,135,002 | 1,215,288 |
| | TOTAL EXPENDITURES | 1,195,656 | 1,135,002 | 1,215,288 |
| NET CHANGE TO FUND BALANCE | | (187,927) | (20,330) | - |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 20,330 | - | - |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND - FUND 69

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|-------------------|---------------------------|-------------------------|
| Beginning Balance | | 17,778,151 | 22,844,217 | 23,559,905 |
| REVENUE | | | | |
| LOCAL REVENUE | | | | |
| 8800 | Other Local Income | - | - | - |
| 8860 | Interest Income | 477 | 1,025,936 | 463,418 |
| LOCAL REVENUE TOTAL | | 477 | 1,025,936 | 463,418 |
| TOTAL REVENUES | | 477 | 1,025,936 | 463,418 |
| EXPENDITURES | | | | |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | | |
| 51 | 5100 - Contract for Personal Services | - | - | - |
| 52 | 5200 - Travel, Conference and Training | - | - | - |
| 53 | 5300 - Dues and Memberships | - | - | - |
| 54 | 5400 - Insurance | - | - | - |
| 55 | 5500 - Utilities and Housekeeping Services | - | - | - |
| 56 | 5600 - Contracts, Rentals, and Repairs | - | - | - |
| 57 | 5700 - Legal, Elections, and Audit Expense | - | - | - |
| 58 | 5800 - Other Services, Postage, Advertising | - | 310,248 | 310,250 |
| 59 | 5900 - Miscellaneous | - | - | - |
| CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | | - | 310,248 | 310,250 |
| TOTAL EXPENDITURES | | - | 310,248 | 310,250 |
| NET CHANGE TO FUND BALANCE | | 477 | 715,688 | 153,168 |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 17,778,628 | 23,559,905 | 23,713,073 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
ASSOCIATED STUDENT BODY FUND - FUND 71

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|---|---|----------------|---------------------------|-------------------------|
| Beginning Balance | | 329,982 | 373,251 | 535,058 |
| REVENUE | | | | |
| LOCAL REVENUE | | | | |
| 8800 | Other Local Income | 14,032 | 8,887 | 461,000 |
| 8860 | Interest Income | 3,022 | 87,790 | - |
| LOCAL REVENUE TOTAL | | 17,054 | 96,677 | 461,000 |
| CONTRIBUTIONS | | | | |
| 8980 | Contr. from Fund 11 | 115,182 | 158,580 | - |
| CONTRIBUTIONS TOTAL | | 115,182 | 158,580 | - |
| TOTAL REVENUES | | 132,236 | 255,257 | 461,000 |
| EXPENDITURES | | | | |
| CLASSIFIED SALARIES | | | | |
| 23 | 2300 - Student Help, Hourly and Overtime | | | 32,195 |
| CLASSIFIED SALARIES TOTAL | | - | - | 32,195 |
| BOOKS, SUPPLIES AND MATERIALS | | | | |
| 45 | 4500/4600 - Non-Instructional Supplies/Gasoline | | | |
| 46 | 4500/4600 - Non-Instructional Supplies/Gasoline | | | 490,851 |
| BOOKS, SUPPLIES AND MATERIALS TOTAL | | - | - | 490,851 |
| CONTRACT SERVICES AND OPERATING EXPENSES | | | | |
| 51 | 5100 - Contract for Personal Services | 88,967 | 93,450 | - |
| 52 | 5200 - Travel and Conference | | | 27,460 |
| CONTRACT SERVICES AND OPERATING EXPENSES TOTAL | | 88,967 | 93,450 | 27,460 |
| CAPITAL OUTLAY | | | | |
| 63 | 6300 - Library Books | | | |
| 64 | 6400 - Equipment | | | |
| CAPITAL OUTLAY TOTAL | | - | - | - |
| OTHER OUTGO | | | | |
| 73 | 7300 - Interfund Transfer | | | |
| OTHER OUTGO TOTAL | | - | - | - |
| TOTAL EXPENDITURES | | 88,967 | 93,450 | 550,506 |
| NET CHANGE TO FUND BALANCE | | 43,269 | 161,807 | (89,506) |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 373,251 | 535,058 | 445,552 |

**EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
STUDENT FINANCIAL AID FUND - FUND 74**

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|-----------------------------------|---------------------------------------|-------------------|---------------------------|-------------------------|
| Beginning Balance | | 177,741 | 172,659 | 530,986 |
| <u>REVENUE</u> | | | | |
| <u>FEDERAL REVENUE</u> | | | | |
| 8199 | Federal Grant Income | 39,384,364 | 37,129,757 | 39,384,364 |
| | FEDERAL REVENUE TOTAL | 39,384,364 | 37,129,757 | 39,384,364 |
| <u>STATE REVENUE</u> | | | | |
| 8600 | State Grant Income | 6,801,092 | 7,613,182 | 8,030,394 |
| | STATE REVENUE TOTAL | 6,801,092 | 7,613,182 | 8,030,394 |
| <u>LOCAL REVENUE</u> | | | | |
| 8800 | Other Local Income | (8,082) | - | - |
| 8860 | Interest Income | - | - | 160,898 |
| | LOCAL REVENUE TOTAL | (8,082) | - | 160,898 |
| <u>CONTRIBUTIONS</u> | | | | |
| 8980 | Contr. from Fund 11 | - | 387,450 | - |
| | CONTRIBUTIONS TOTAL | - | 387,450 | - |
| TOTAL REVENUES | | 46,177,374 | 45,130,389 | 47,575,656 |
| <u>EXPENDITURES</u> | | | | |
| <u>OTHER OUTGO</u> | | | | |
| 75 | 7500 - Scholarships | 45,962,311 | 44,568,995 | 47,172,656 |
| 76 | 7600 - Other Payments to/for Students | 220,145 | 203,067 | 403,000 |
| | OTHER OUTGO TOTAL | 46,182,456 | 44,772,062 | 47,575,656 |
| | TOTAL EXPENDITURES | 46,182,456 | 44,772,062 | 47,575,656 |
| NET CHANGE TO FUND BALANCE | | (5,082) | 358,327 | - |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 172,659 | 530,986 | 530,986 |

EL CAMINO COMMUNITY COLLEGE DISTRICT
2019-2020 FINAL BUDGET
AUXILIARY SERVICES FUND - FUND 79

| Account Number | Description | 2017-18 Actual | 2018-19 Unaudited Actuals | 2019-20 Proposed Budget |
|--|---|-----------------|---------------------------|-------------------------|
| Beginning Balance | | 473,808 | 385,193 | 439,104 |
| REVENUE | | | | |
| LOCAL REVENUE | | | | |
| 8800 | Other Local Income | 453,768 | 587,861 | 93,775 |
| 8860 | Interest Income | 5,537 | 6,680 | 4,700 |
| LOCAL REVENUE TOTAL | | 459,305 | 594,541 | 98,475 |
| CONTRIBUTIONS | | | | |
| 8980 | Contr. from FD11 | - | 25,000 | 25,000 |
| CONTRIBUTIONS TOTAL | | - | 25,000 | 25,000 |
| TOTAL REVENUES | | 459,305 | 619,541 | 123,475 |
| EXPENDITURES | | | | |
| BOOKS, SUPPLIES AND MATERIALS | | | | |
| 45 | 4500/4600 - Non-Instructional Supplies/Gasoline | 547,920 | 407,050 | 99,972 |
| BOOKS, SUPPLIES AND MATERIALS TOTAL | | 547,920 | 407,050 | 99,972 |
| OTHER OUTGO | | | | |
| 73 | 7300 - Interfund Transfers Out | - | 158,580 | - |
| 76 | 7600 - Other Payments to/for Students | - | - | - |
| OTHER OUTGO TOTAL | | - | 158,580 | - |
| TOTAL EXPENDITURES | | 547,920 | 565,630 | 99,972 |
| NET CHANGE TO FUND BALANCE | | (88,615) | 53,911 | 23,503 |
| COMMITTED FUND BALANCE | | - | - | - |
| UNCOMMITTED FUND BALANCE | | - | - | - |
| TOTAL ENDING BALANCE | | 385,193 | 439,104 | 462,607 |

2019-20 Inter-Fund Transfers

Interfund Transfers Out From General Unrestricted (Fund 11) To:

| | |
|--|---------------------|
| General Restricted-Police Services (Fund 12) | \$ 1,100,440 |
| Property & Liability Self-Insur. (Fund 62) | \$ 1,107,700 |
| Auxilliary Services (Fund 79) | \$ 25,000 |
| Totals | <u>\$ 2,233,140</u> |

Interfund Transfers Out From General Restricted (Fund 12) To:

| | |
|-----------------------------------|-------------------|
| Capital Outlay Projects (Fund 41) | \$ 248,545 |
| Totals | <u>\$ 248,545</u> |

Interfund Transfers Out From Compton College Related Activities (Fund 14) To:

| | |
|--------------------------------|-------------------|
| General Unrestricted (Fund 11) | \$ 395,658 |
| Totals | <u>\$ 395,658</u> |

Interfund Transfers Out From Special Programs Compton College Partnership (Fund 15) To:

| | |
|--------------------------------|---------------------|
| General Unrestricted (Fund 11) | \$ 3,273,207 |
| Totals | <u>\$ 3,273,207</u> |

Interfund Transfers Out From STRS/PERS Future Liabilities (Fund 16) To:

| | |
|--------------------------------|---------------------|
| General Unrestricted (Fund 11) | \$ 4,400,000 |
| Totals | <u>\$ 4,400,000</u> |

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APPENDIX

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Comparison of 2018-19 Estimated Actuals to Unaudited Actuals

2018-19 EFB Tentative Budget=> **\$ 20,156,952**

| Variances in Revenues for 2018-19 (May Estimate vs Unaudited Actuals) | | | | |
|--|-------------------|--------------------------------|---------------------|--|
| | 2018-19 Estimated | 2018-19 Actual Revenues | variance | |
| Federal Grant Income | \$ 105,000 | \$ 254,454 | \$ 149,454 | |
| Gen Appt - State Portion | \$ 76,141,975 | \$ 75,079,317 | \$ (1,062,658) | reduced State portion based on higher Local Revenue |
| Gen Appt - Local Portion | \$ 41,408,775 | \$ 43,868,898 | \$ 2,460,124 | higher Property Tax Revenue than projected |
| | | | | Estimated General Appt \$117,550,000 in May 2019 based on P-1, Revised to \$118,948,216 based on P-2 |
| Other State Revenues | | | | |
| Full-Time Faculty Hiring | \$ 915,000 | \$ 872,500 | \$ (42,500) | |
| Part-time Faculty Salary Support | \$ 374,651 | \$ 447,861 | \$ 73,210 | |
| Prior Year Corrections | \$ - | \$ 106,811 | \$ 106,811 | |
| Enroll Fee Administrative 2% | \$ 265,937 | \$ 267,814 | \$ 1,877 | |
| State Indirect Cost | \$ 204,306 | \$ 53,489 | \$ (150,817) | |
| DSPS P/Y correction | \$ - | \$ 59,934 | \$ 59,934 | |
| Prior Year Ed Protection Account | \$ - | \$ (167,483) | \$ (167,483) | |
| Other State Tax Subventions | \$ - | \$ 13 | \$ 13 | |
| State - Lottery | \$ 3,044,510 | \$ 3,996,832 | \$ 952,322 | Lottery based on higher FTES figure reported in 2017-18 |
| Mandated Costs | \$ 546,280 | \$ 573,768 | \$ 27,488 | |
| STRS On-Behalf Revenue | \$ 2,737,776 | \$ 3,919,978 | \$ 1,182,202 | STRS on Behalf calculation made in July, higher rate than PY |
| Other Local Revenues | | | | |
| Food Service Commission | \$ 65,000 | \$ 82,327 | \$ 17,327 | |
| Equipment/Supplies Sales/Commission | \$ 11,946 | \$ 6,110 | \$ (5,835) | |
| Rental And Leases | \$ 440,000 | \$ 739,441 | \$ 299,441 | Rental Income from Use of Facilities - Events Planning Revenue |
| Lease-Child Development Building | \$ 90,000 | \$ 90,272 | \$ 272 | |
| Interest And Investment Income | \$ 650,000 | \$ 778,006 | \$ 128,006 | Interest Income higher than Prior Year |
| Student Fees(Contra)BadDebts | \$ - | \$ (41,351) | \$ (41,351) | |
| Health Fees | \$ - | \$ 16,601 | \$ 16,601 | |
| Transcripts | \$ 100,000 | \$ 44,124 | \$ (55,876) | |
| Non Resident Fees | \$ 520,000 | \$ 732,277 | \$ 212,277 | Non Resident Fees higher than Prior Year |
| Out of Country Tuition | \$ 3,350,000 | \$ 4,013,118 | \$ 663,118 | Out of Country Tuition higher than Prior Year |
| Catalog/Class Schedule Sales | \$ - | \$ 9,848 | \$ 9,848 | |
| Other Student Fees & Charges | \$ 35,000 | \$ 30,835 | \$ (4,165) | |
| Other Local Income | \$ 423,000 | \$ 505,208 | \$ 82,208 | |
| District Shows | \$ 80,000 | \$ 90,509 | \$ 10,509 | |
| Miscellaneous | \$ 80,400 | \$ 221,925 | \$ 141,525 | |
| A | | Change to Revenues=> | \$ 5,063,882 | |
| | | | \$ 25,220,834 | |

| Variances in Expenditures for 2018-19 (May Estimate vs Unaudited Actuals) | | | | |
|--|---------------------|--|-----------------------|--|
| | 2018-19 Estimated | 2018-19 Actual Expenses | variance | |
| Interfund Transfer-Fd12 | \$ 975,000 | \$ 405,477 | \$ (569,523) | Cleared 20 year old Liability from Fund 12 reducing need for Campus Police IF Transfer |
| Interfund Transfer-Fd14 | \$ 1,195,097 | \$ 1,195,097 | \$ - | |
| Interfund Transfer-Fd15 | \$ 3,917,761 | \$ 3,917,761 | \$ (0) | |
| Interfund Transfer-Fd62 | \$ 1,882,000 | \$ 613,000 | \$ (1,269,000) | Balance Available in Fund 62 allowed for Lower Transfer in 2018-19 to cover expenses |
| Interfund Transfer-Fd63 | \$ 1,040,000 | \$ 193,875 | \$ (846,125) | cleared Payroll Clearing Liability |
| Interfund Transfer-Fd79 | \$ 25,000 | \$ 25,000 | \$ - | |
| B | \$ 9,034,858 | \$ 6,350,210 | \$ (2,684,648) | |
| C | | Salary & benefits Est. vs Actuals=> | \$ (572,860) | |
| D | | Dept Spending higher than estimated (Supplies Contracts, Equip) | \$ 279,473 | |
| E | | Journal ITS expenditures to Fund 12 (Restricted Lottery) | \$ (277,452) | |
| F | | Total Expenditure Variance (B+C+D+E) => | \$ (3,255,487) | |
| | | Total Change to 2018-19 Fund Balance (A + E) => | \$ 8,319,369 | |

\$ 28,476,321

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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 re-appropriate 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 1992-93 fiscal year to the current budget year 2019-2020.

| | <u>Appropriations Limit</u> | <u>Appropriations Subject to Limitation</u> |
|---------|-----------------------------|---|
| 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 |
| 2017-18 | \$143,106,563 | \$103,396,407 |
| 2018-19 | \$153,002,197 | \$110,319,750 |
| 2019-20 | \$152,552,960 | \$107,070 804 |

DISTRICT'S ASSESSED VALUE PER FISCAL YEAR

| Fiscal Year | District's Assessed Value |
|-------------|---------------------------|
| 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 |
| 2017-18 | 104,654,417,113 |
| 2018-19 | 111,035,258,051 |

TAX REVENUE ANTICIPATION NOTES ISSUED

| Fiscal Year | Amount | Interest Rate | Issue Date |
|-------------|-----------------|---------------|------------|
| 1994-95 | \$10,000,000.00 | 4.50% | 7/7/1994 |
| 1995-96 | \$8,650,000.00 | 4.75% | 7/6/1995 |
| 1996-97 | \$9,000,000.00 | 4.75% | 7/1/1996 |
| 1997-98 | \$13,000,000.00 | 4.00% | 7/1/1999 |
| 1998-99 | \$13,105,000.00 | 3.74% | 7/1/1998 |
| 1999-00 | \$13,000,000.00 | 4.00% | 7/1/1999 |
| 2000-01 | \$5,000,000.00 | 5.00% | 7/5/2000 |
| 2001-02 | \$3,695,000.00 | 4.25% | 7/3/2001 |
| 2002-03 | \$8,295,000.00 | 3.00% | 7/1/2002 |
| 2003-04 | N/A | N/A | N/A |
| 2004-05 | \$4,155,000.00 | 2.25% | 7/1/2004 |
| 2005-09 | N/A | N/A | N/A |
| 2009-10 | \$14,775,000.00 | 1.25% | 7/1/2009 |
| 2010-11 | \$8,850,000.00 | 2.00% | 7/1/2010 |
| 2011-12 | \$17,000,000.00 | 2.00% | 7/1/2011 |
| 2011-12 | \$10,000,000.00 | 2.00% | 3/1/2012 |
| 2012-13 | \$10,000,000.00 | 2.00% | 7/1/2012 |
| 2012-13 | \$17,000,000.00 | 2.00% | 12/1/2012 |
| 2013-19 | N/A | N/A | N/A |

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BASE REVENUE

Prior Revenue Calculation Methods and Legislation History

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 73 community college districts in the State. This apportionment, designated as the district's Total Available General Revenue is derived 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 thereby maintaining the total apportionment at the calculated level. If enrollment fees and property tax revenues fall below estimates, there is no guarantee that the district's total apportionment will be returned to the original level via additional State apportionment funding.

Legislation was introduced in 2006 (SB 361) that changed the funding model for community college districts beginning with the 2006-07 fiscal year. With this model, the total allocation to each district is calculated 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.

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 2017-18 base funding rates were \$5,072 for Credit FTES and \$3,050 for Non-credit FTES. The 2017-18 COLA for budget purposes was 2.71%. The current year's COLA (2019-20) is 3.26%.

The District's base revenue for 2017-18 was calculated by the State at the 2016-17 level. The State's Base Revenue for 2017-18 was computed based on 17,898 credit FTES and 30 non-credit FTES. The District had a goal of 17,928 funded FTES for 2017-18. The 2017-18 base credit FTES revenue was computed by multiplying the District's estimated funded base FTES of 17,898 by the 2017-18 funding rate of \$5,072.

The 2017-18 base non-credit revenue was computed by multiplying the District's estimated funded base non-credit FTES of 30 by the 2017-18 funding rate of \$3,050.

Student Centered Funding Formula 2019-20

The Governor's 2018-19 Adopted Budget established the Student-Centered Funding Formula (SCFF) replacing the FTES-based Method of Revenue Calculation for Community Colleges under the SB 361 model.

When first written into law, the SCFF was to be phased in over three years. It contains three components as follows:

Base Allocation – Represents 70% of the formula and is calculated based on a credit FTES funding rate of \$3,727. It also uses a three-year rolling average of FTES plus the allocation for the number of colleges and centers operated by the district. Funded FTES increases annually by the percentage of State-approved growth. For fiscal year 2019-20, the growth factor is 0.55%.

Supplemental Allocation – Represents 20% of the formula and is calculated on the number of students who receive Pell grants, the number of students who receive a California Promise Grant (fee waiver), and those that are exempted from non-resident tuition (AB 540 students), paid at \$919 per point for each of the three metrics.

Student Success Allocation – Represents 10% of the formula and is paid at \$440 per total points computed using the metrics below. Three (3) substantive changes were made to the student success allocation in 2019-20:

Factors will be counted using a three-year average for the student success measure in the allocation. Therefore, 2019-20 data will be calculated based on prior year (2018-19), prior prior year (2017-18), and prior prior prior year's (2016-17) data. Furthermore, the SCFF will count only the *highest* of all awards i.e., associate degree for transfer (ADT), or associate degree, or baccalaureate degree, or credit certificate requiring 16 units or more. Finally, the definition of a successful transfer to a four-year college or university has been amended. For 2019-20, a student must have completed 12 or more units in the district, exited the California Community College system in the following year, and enrolled in a four-year institution in that same year in order for the District to receive apportionment.

| Metric | Points | Value/Point ^{1,2} |
|---|---------------|-----------------------------------|
| Highest of BA/BS, AA/AS, ADT, Credit Certificate | 3 | \$440 |
| Completion of transfer-level math and English in 1 st year | 2 | \$440 |
| Transfer to a 4-year college or university | 1.5 | \$440 |
| Completion of 9 or more CTE units | 1 | \$440 |
| Regional Living Wage within 1 year | 1 | \$440 |

¹ Additional \$111 per point is added for meeting Equity components.

² Rates are adjusted annually by COLA

An additional \$111 per total points are computed into the prior metrics (equity component) for students who receive California Promise Grants (fee waiver), plus \$111 per total points computed in the above metrics at one and one-half times the point value above for students who receive a Pell grant.

Hold Harmless – Continues providing districts with guaranteed cost-of-living increases through 2021-22 ensuring that districts receive the higher of the amount received in 2017-18 plus COLA or the amount calculated under the new formula and restoration of FTES declines over a three-year period.

Noncredit FTES – Both noncredit and career development college preparation (CDCP) FTES continue to be funded at existing levels and fall outside of the formula.

FTES earned through Dual Enrollment and FTES earned through courses offered to incarcerated students also continue funding at existing levels and fall outside the formula.

Alignment with System Goals –Districts must develop goals in alignment with the State system goals appearing in the Chancellor’s Office *Vision for Success*. The El Camino College goals were approved by the Board last fiscal year and are appropriately aligned.

Annual External Audit – Requires an additional audit step related to implementation of funding is now required.

Oversight Entity – A Community College Student Success Funding Formula Oversight Committee, consisting of 15-members was created to monitor implementation of the SCFF model and make recommendations for improvement to the Legislature, Governor, and State Chancellor. Representatives have been chosen by the Governor, Senate Rules Committee and the Speaker. They have met twice in the last fiscal year to review the preliminary results of the SCFF and its impact on districts throughout the state.

Other 2019-20 allocations from the State include, but are not limited to:

- Full-Time Faculty – Provides \$872,500 in ongoing funds to hire more full-time faculty.
- One-time Grant/Special Project Programs – Provides the following one-time allocations for special projects and/or grant opportunities that may impact us:
 - \$393,985 for part-time faculty office hours.
 - \$149,708 towards a “hunger free campus” grant to fund our on-campus food pantry and participate in regular food distributions.

- \$17,699 for the Veterans Resource Center to provide support services to veteran students.
- \$1,753,364 for the California College Promise program. The California College Promise Program has expanded to two years of college at El Camino, which we refer to as the South Bay Promise.
- \$171,000 for the Associate of Science (AS) Nursing Program.
- \$157,559 for mental health services
- Deferred Maintenance, Instructional Equipment and Library Materials – Provides \$2,300,764 in one-time funds for deferred maintenance, instructional equipment, and materials such as software, periodicals, databases, etc. for the Library. These funds are distributed based upon the FTES generated and are provided directly to the colleges.

Budget Development Criteria

The 2019-20 budget reflects 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) are 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 are funded using one or more of the following guidelines:

1. Maintaining current level of revenue produced for the District, I.E., achieving FTES target, outreach activities, grant development.
2. Directly impacting institutional effectiveness outcomes.
3. Maintaining the integrity of a program.
4. Fulfilling legal mandate requirements.
5. Recognizing 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 are integrated and evaluated while driven by the mission 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 constituencies.

Responsibilities

General

- Annually 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 college 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 Superintendent/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 2019-20 budget reflects the mission and strategic initiatives identified in the El Camino College Strategic Plan.

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

In order to fulfill the mission and make progress towards the vision, El Camino College will focus on the following strategic initiatives. Strategic Initiatives represent the areas of focused improvement.

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.

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Budgeted Positions - General Fund Unrestricted

Area 01 -- Presidents Office

| Position Description | Division 5000 -- Presidents Office | Division 5010-- Foundation | Division 5200 -- Marketing & Communications | Division 6400 -- Community Advancement | Division 6500 -- Grants Office/Resource Dev. | Division 6501 -- Insitutional Research & Planning | Grand Total |
|---------------------------|---------------------------------------|-------------------------------|---|--|---|--|--------------|
| ADMINISTRATIVE ASST II | | | 1.00 | 1.00 | | | 2.00 |
| ASST DIR - FOUNDATION | | 1.00 | | | | | 1.00 |
| CONF ADMIN ASSISTANT I | 1.00 | | | | | | 1.00 |
| DEAN | | | | 1.00 | | | 1.00 |
| DIGITAL MEDIA & DESIGN SP | | | 1.00 | | | | 1.00 |
| DIGITAL MEDIA/COMM COORD | | | 1.00 | | | | 1.00 |
| DIR PUBLIC INFO/GOV RELAT | | | 1.00 | | | | 1.00 |
| DIR RESEARCH & PLANNING | | | | | | 1.00 | 1.00 |
| EXEC ASST TO PRES/OFF MGR | 1.00 | | | | | | 1.00 |
| EXEC DIR MARKETING & COMM | | | 0.87 | | | | 0.87 |
| EXEC DIR OF FOUNDATION | | 0.50 | | | | | 0.50 |
| FOUNDATION FINANCIAL OFFI | | 0.25 | | | | | 0.25 |
| GRAPHICS SPECIALIST | | | 1.00 | | | | 1.00 |
| MARKETING/OPERATIONS SUPV | | | 1.00 | | | | 1.00 |
| MEMBER BOARD OF TRUSTEES | 5.00 | | | | | | 5.00 |
| PRESIDENT | 1.00 | | | | | | 1.00 |
| PRINTING SVCS SPECIALIST | | | 2.00 | | | | 2.00 |
| PRODUCTION COORDINATOR | | | 1.00 | | | | 1.00 |
| PROJECT SPECIALIST | | | | | 1.79 | | 1.79 |
| RESEARCH ANALYST | | | | | | 3.00 | 3.00 |
| RESEARCH TECHNICIAN | | | | | | 1.00 | 1.00 |
| RESEARCH ASSOCIATE | | | | | | 0.50 | 0.50 |
| SR PRINTING SVCS SPEC | | | 1.00 | | | | 1.00 |
| WEB MASTER | | | 1.00 | | | | 1.00 |
| Total FTE | 8.00 | 1.75 | 11.87 | 2.00 | 1.79 | 5.50 | 30.91 |

Budgeted Positions - General Fund Unrestricted

Area 02 -- Human Resources

| Position Description | Division 8500 -- Human Resources | Grand Total |
|---------------------------|-------------------------------------|-------------|
| ADMINISTRATIVE ASST II | 1.00 | 1.00 |
| ASST TO VICE PRESIDENT | 1.00 | 1.00 |
| BENEFITS SPECIALIST | 1.00 | 1.00 |
| DIR STAFF & STUDENT DIV | 1.00 | 1.00 |
| DIRECTOR HUMAN RESOURCES | 1.00 | 1.00 |
| HR SERVICE PARTNER | 2.00 | 2.00 |
| HUMAN RESOURCES ANALYST | 1.00 | 1.00 |
| HUMAN RESOURCES TECH | 2.00 | 2.00 |
| INVESTIGATOR | 1.00 | 1.00 |
| PROFESSIONAL DEVELOP ASST | 1.00 | 1.00 |
| PROFESSIONAL DEVELOP COOR | 1.00 | 1.00 |
| TRAINER/INST TECH SPECIAL | 0.75 | 0.75 |
| VICE PRESIDENT | 1.00 | 1.00 |
| | 14.75 | 14.75 |

Budgeted Positions - General Fund Unrestricted

Area 03 -- V.P. Academic Affairs

| Position Description | Division 1000 -- V.P. Acade- mic Affairs | Division 1500 -- Behavio- ral & Social Sciences | Division 1600 -- Business | Division 1700 -- Fine Arts | Division 1800 -- Human- ities | Division 1900 -- I&T Division | Division 2000 -- Natural Sciences | Division 2100 -- Mathema- tical Sciences | Division 2200 -- Health Sciences and Athletics | Division 2601 -- Div Office Instruc- tional Services | Division 7600 -- Student Support Services Div. | Grand Total |
|----------------------------|---|--|---------------------------------|----------------------------------|--|--|--|--|---|---|---|----------------|
| ACCOMPANIST-PIANO | | | | 2.00 | | | | | | | | 2.00 |
| ACCOUNTING ASST II | | | | | | 1.00 | | | | | | 1.00 |
| ACCOUNTING TECH II | | | | 1.00 | | | | | | | | 1.00 |
| ADMINISTRATIVE ASST I | | | | | | | | | | | 1.00 | 1.00 |
| ADMINISTRATIVE ASST II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 2.00 | 1.00 | | 12.00 |
| AFT F/T | 2.20 | 36.90 | 19.95 | 34.67 | 55.30 | 26.00 | 35.32 | 46.48 | 38.15 | 0.40 | | 295.36 |
| ASSISTIVE COMP TECH SPEC | | | | | | | | | 0.75 | | | 0.75 |
| ASSOCIATE DEAN | | | | 1.00 | 1.00 | 1.00 | | 1.00 | | | | 4.00 |
| ASST DIR LEARNING RESOURC | | | | | | | | | | 1.00 | | 1.00 |
| ASST TO VICE PRESIDENT | 1.00 | | | | | | | | | | | 1.00 |
| ATHLETIC & PHYS ED ATTEND | | | | | | | | | 4.00 | | | 4.00 |
| ATHLETIC SPECIALIST | | | | | | | | | 1.00 | | | 1.00 |
| ATHLETIC TRAINER | | | | | | | | | 1.00 | | | 1.00 |
| CHIEF POLICE/DIR PUBL SVC | | | | | | 0.50 | | | | | | 0.50 |
| CLERICAL ASSISTANT | 1.00 | 1.00 | | | 1.00 | 0.50 | | | 1.00 | | | 4.50 |
| COSMETOLOGY ASSISTANT | | | | | | 2.00 | | | | | | 2.00 |
| COSTUME TECHNICIAN | | | | 1.00 | | | | | | | | 1.00 |
| COUNSELOR F/T | | 0.40 | | | | | | | 3.40 | | | 3.80 |
| CURRICULUM ADVISOR | 1.00 | | | | | | | | | | | 1.00 |
| DEAN | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | 8.00 |
| DIR ATHLETICS & KINESIOLO | | | | | | | | | 1.00 | | | 1.00 |
| DIR CENTER FOR THE ARTS | | | | 1.00 | | | | | | | | 1.00 |
| DIR LIBRARY LEARNING RES | | | | | | | | | | 1.00 | | 1.00 |
| DIR OF STUDENT DEVELOPMT | | | | | | | | | | | 1.00 | 1.00 |
| DIRECTOR OF MESA | | | | | | | | 1.00 | | | | 1.00 |
| DIRECTOR OF NURSING | | | | | | | | | 1.00 | | | 1.00 |
| DIRECTOR, SPECIAL RES CTR | | | | | | | | | 0.22 | | | 0.22 |
| DUAL ENROLLMENT COORD-SUP | 1.00 | | | | | | | | | | | 1.00 |
| ENROLLMENT DATA ANALYST | 1.00 | | | | | | | | | | | 1.00 |
| EVENT SPECIALIST | | | | 1.00 | | | | | | | | 1.00 |
| EXERCISE FITNESS SPEC | | | | | | | | | 1.00 | | | 1.00 |
| F/T CLINICAL PSYCHOLOGIST | | | | | | | | | 1.00 | | | 1.00 |
| FACULTY COORDINATOR | | | | | | | | | | 1.00 | | 1.00 |
| IND & TECHNOLOGY TECH SUP | | | | | | 1.00 | | | | | | 1.00 |
| INSTN'L MEDIA COORD D.E. | | | | | | | | | | 1.00 | | 1.00 |
| INST'NL SERV ADVISOR DSPTS | | | | | | | | | 1.00 | | | 1.00 |
| INSTRUCTIONAL ASSOCIATE | | | 1.00 | | | | | | | | | 1.00 |
| LAB TECHNICIAN II | | | | 1.00 | | | 8.50 | | | | | 9.50 |
| LEAD INTERPRETER SPEC | | | | | | | | | 0.30 | | | 0.30 |
| LEARNING MANG SYS SPECIAL | | | | | | | | | | 1.00 | | 1.00 |
| LIB MEDIA TECH I | | | | | | | | | | 2.00 | | 2.00 |
| LIB MEDIA TECH II | | | | | | | | | | 3.00 | | 3.00 |
| LIB MEDIA TECH III | | | | | | | | | | 4.00 | | 4.00 |
| LIB MEDIA TECH IV | | | | | | | | | | 4.00 | | 4.00 |
| LIBRARIAN | 0.40 | | | | | | | | | 5.60 | | 6.00 |
| MACHINE TOOL TECHNICIAN | | | | | | 2.00 | | | | | | 2.00 |
| PROGRAM COORD ESL ASSMT | | | | | 0.75 | | | | | | | 0.75 |
| PROJECT SPECIALIST | | | | 1.00 | | | | | | | | 1.00 |
| SECRETARY | | | | | 1.00 | | | | | | | 1.00 |
| SENIOR ATHLETIC TRAINER | | | | | | | | | 1.00 | | | 1.00 |
| SENIOR CLERICAL ASSISTANT | | 1.00 | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | | | 6.00 |
| SPORT INFO SPECIALIST | | | | | | | | | 1.00 | | | 1.00 |
| STAGE MANAGER | | | | 1.00 | | | | | | | | 1.00 |
| STUDENT SVCS SPECIALIST | | | | | | | | 1.00 | | | 1.00 | 2.00 |
| STUDENT SVCS TECHNICIAN | | | | | | | 1.00 | | | | 1.00 | 2.00 |
| THEATRE MANAGER | | | | 1.00 | | | | | | | | 1.00 |
| THEATRE PROD MANAGER | | | | 1.00 | | | | | | | | 1.00 |
| THEATRE TECHNICIAN | | | | 3.00 | | | | | | | | 3.00 |
| TOOL RM/INSTR EQUIP ATTEN | | | | | | 3.00 | | | | | | 3.00 |
| TOOL RM/INSTR EQUIP TECH | | | | | | 3.00 | | | | | | 3.00 |
| VICE PRESIDENT | 1.00 | | | | | | | | | | | 1.00 |
| | 9.60 | 41.30 | 23.95 | 52.67 | 61.05 | 43.00 | 47.82 | 52.48 | 60.82 | 25.00 | 4.00 | 421.68 |

Budgeted Positions - General Fund Unrestricted

Area 04 -- Student Services

| Position Description | Division 6000 -- VP- STUDENT SERVICES | Division 6100 -- Enrollment Services | Division 6200 -- Counseling / Student Success Div | Division 7600 -- Student Support Services Div. | Division 8900 -- Campus Police Department | Grand Total |
|---------------------------|--|---|---|--|---|----------------|
| ACCOUNTING TECH II | | 1.00 | | | | 1.00 |
| ACCOUNTING ASST II | | | | | 0.50 | 0.50 |
| ADMINISTRATIVE ASST I | 1.00 | 3.00 | | 1.00 | | 5.00 |
| ADMINISTRATIVE ASST II | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 |
| ADMISSIONS & RECORDS SUPV | | 1.00 | | | | 1.00 |
| AFT F/T | | | | 0.52 | | 0.52 |
| ASSESMT/TESTING CTR ASST | | 1.00 | | | | 1.00 |
| ASSESSMENT/TEST CTR SUPV | | 1.00 | | | | 1.00 |
| ASST DIR EOP&S/CALWORKS | | | | 0.25 | | 0.25 |
| ASST DIR FIN AID & SCHOLA | | 1.00 | | | | 1.00 |
| ASST TO VICE PRESIDENT | 1.00 | | | | | 1.00 |
| CAMPUS SECURITY & ACCESS | | | | | 1.00 | 1.00 |
| CAMPUS POLICE OFFICER | | | | | 11.00 | 11.00 |
| CAMPUS POLICE SERGEANT | | | | | 4.00 | 4.00 |
| CHIEF POLICE/DIR PUBL SVC | | | | | 0.50 | 0.50 |
| CLEARY ACT COMP COORD | | | | | 1.00 | 1.00 |
| CLERICAL ASSISTANT | | 1.50 | 1.00 | | | 2.50 |
| CLERK | | 1.00 | | | | 1.00 |
| COUNSELOR F/T | 1.00 | | 18.75 | 1.00 | | 20.75 |
| DEAN | | 1.00 | 1.00 | 1.00 | | 3.00 |
| DIR OUTREACH & SCHOOL REL | | 1.00 | | | | 1.00 |
| DIRECTOR EOP&S | | | | 1.00 | | 1.00 |
| DISPATCH CLERK | | | | | 5.00 | 5.00 |
| EVALUATIONS SPECIALIST | | 4.00 | | | | 4.00 |
| FACULTY COORDINATOR | | | 1.00 | | | 1.00 |
| FIN AID & SCHOLARSHIP DIR | | 1.00 | | | | 1.00 |
| FINANCIAL AID ADVISOR | | 6.00 | | | | 6.00 |
| FINANCIAL AID ASSISTANT | | 4.00 | | | | 4.00 |
| FINANCIAL AID SUPV | | 1.00 | | | | 1.00 |
| FRONT OFFICE RECEPTIONIST | | 1.00 | | | | 1.00 |
| OPERATIONS OFFICER F1 VIS | | 1.00 | | | | 1.00 |
| OPERATIONS OFFICER RITC | | | 0.42 | | | 0.42 |
| POLICE LIEUTENANT | | | | | 1.00 | 1.00 |
| PROGRAM COORDINATOR | 1.00 | 2.00 | | 1.00 | | 4.00 |
| PROJECT SPECIALIST | 1.00 | | | 1.00 | | 2.00 |
| REGISTRAR | | 1.00 | | | | 1.00 |
| SECRETARY | | | 1.00 | 1.00 | | 2.00 |
| SENIOR CLERICAL ASSISTANT | | 2.00 | | | 0.50 | 2.50 |
| STUDENT SERVICES ADVISOR | | | 2.50 | 1.00 | | 3.50 |
| STUDENT SVCS COORDINATOR | | 2.00 | | | | 2.00 |
| STUDENT SVCS SPECIALIST | - | 6.00 | - | 1.00 | | 7.00 |
| STUDENT SVCS TECHNICIAN | - | 4.00 | 1.00 | 1.00 | | 6.00 |
| USER SUPPORT TECHNICIAN | | 1.00 | 1.00 | | | 2.00 |
| VICE PRESIDENT | 1.00 | | | | | 1.00 |
| | 6.00 | 49.50 | 28.67 | 11.77 | 25.50 | 121.44 |

Budgeted Positions - General Fund Unrestricted

Area 05 -- Administrative Services

| Position Description | Division 8000 -- Administrative Services | Division 6700 -- Events Operations | Division 8250 -- Fiscal Services | Division 8300 -- Information Technology Services | Division 8400 -- Purchasing & Risk Management | Division 8600 -- Grounds | Division 8700 -- Operations | Division 8800 -- Facilities Planning Services | Division 9100 -- Bookstore | Grand Total |
|---------------------------|--|--|-------------------------------------|---|--|-----------------------------|--------------------------------|--|-------------------------------|-------------|
| ACCOUNTING ASST II | | | 4.00 | | | | | | | 4.00 |
| ACCOUNTING ASST III | | | 7.00 | | | | | | | 7.00 |
| ACCOUNTING OFFICER | | | 2.00 | | | | | | | 2.00 |
| ACCOUNTING TECH II | | | 6.00 | | | | | | | 6.00 |
| ACCOUNTING TECHNICIAN | | | 2.00 | | | | | | | 2.00 |
| ADMIN ASST II BUSINESS MG | | | 1.00 | | | | | | | 1.00 |
| ADMINISTRATIVE ASST I | | | | | | | | | 1.00 | 1.00 |
| ADMINISTRATIVE ASST II | | | | 1.00 | 1.00 | | | 1.00 | | 3.00 |
| APP DEVELOPMENT SUPERV | | | | 1.00 | | | | | | 1.00 |
| ASST DIR FACILITIES P & S | | | | | | | | 2.00 | | 2.00 |
| ASST DIRECTOR BOOKSTORE | | | | | | | | | 1.00 | 1.00 |
| ASST TO VICE PRESIDENT | 1.00 | | | | | | | | | 1.00 |
| AUDIO VISUAL TECHNICIAN | | | | 2.00 | | | | | | 2.00 |
| AUTO & EQUIP MECHANIC | | | | | | | 1.00 | | | 1.00 |
| BKSTR LEAD SALES ASSOC | | | | | | | | | 2.00 | 2.00 |
| BOOKSTORE SUPERVISOR | | | | | | | | | 1.00 | 1.00 |
| BOOKSTORE TEXTBOOK BUYER | | | | | | | | | 1.00 | 1.00 |
| BUILDING AUTO SYSTEMS TEC | | | | | | | 1.00 | | | 1.00 |
| BUSINESS MANAGER | | | 1.00 | | | | | | | 1.00 |
| BUSINESS SYSTEMS ANALYST | | | | 1.00 | | | | | | 1.00 |
| BUYER | | | | | 3.00 | | | | | 3.00 |
| CARPENTER | | | | | | | 2.00 | | | 2.00 |
| CHIEF TECHNOLOGY OFFICER | | | | 1.00 | | | | | | 1.00 |
| CLERK CASHIER | | | 2.00 | | | | | | | 2.00 |
| COMPUTER SYS SUPPORT TECH | | | | 8.00 | | | | | | 8.00 |
| CUSTODIAL SUPERVISOR | | | | | | | 2.00 | | | 2.00 |
| CUSTODIAN | | | | | | | 44.00 | | | 44.00 |
| DIR OF EVENT OPERATIONS | | 1.00 | | | | | | | | 1.00 |
| DIR PURCHASING RISK MGMT | | | | | 0.50 | | | | | 0.50 |
| DIRECTOR OF ACCOUNTING | | | 1.00 | | | | | | | 1.00 |
| ELECTRICIAN | | | | | | | 2.00 | | | 2.00 |
| EXEC DIR FPS & CONSTRUCTI | | | | | | | | 1.00 | | 1.00 |
| FACILITIES PROGRAM SPEC | | | | | | | | 1.00 | | 1.00 |
| FACILITIES SVC SUPERVISOR | | | | | | | | 1.00 | | 1.00 |
| FACILITIES SYS SUPERVISOR | | | | | | | | 1.00 | | 1.00 |
| GROUND/OPERATIONS SUPERV | | | | | | 1.00 | | | | 1.00 |
| GROUND/PR-GARD I | | | | | | 8.00 | | | | 8.00 |
| GROUND/PR-GARD II | | | | | | 2.00 | | | | 2.00 |
| HEATING & A/C MECHANIC | | | | | | | 3.00 | | | 3.00 |
| HELP DESK CONSULTANT | | | | 3.00 | | | | | | 3.00 |
| INFO SECURITY SPECIALIST | | | | 1.00 | | | | | | 1.00 |
| INFO SYST TECH SPECIALIST | | | | 1.00 | | | | | | 1.00 |
| LEAD ACCOUNTING TECH | | | 1.00 | | | | | | | 1.00 |
| LEAD CUSTODIAN | | | | | | | 3.00 | | | 3.00 |
| LEAD LOCKSMITH | | | | | | | 1.00 | | | 1.00 |
| LEAD PURCHASING ASSISTANT | | | | | 1.00 | | | | | 1.00 |
| LEAD STOCK CLK SHIP & REC | | | | | | | 1.00 | | | 1.00 |
| LEAD WORKER - SERVICES | | | | | | | 1.00 | | | 1.00 |
| LEAD WORKER - SYSTEMS | | | | | | | 1.00 | | | 1.00 |
| MAIL CLERK | | | | | | | 1.00 | | | 1.00 |
| NETWK SUPPORT SUPERVISOR | | | | 1.00 | | | | | | 1.00 |
| NETWORK TECHNICIAN | | | | 2.00 | | | | | | 2.00 |
| OPERATIONS SUPERVISOR | | | | | | | 1.00 | | | 1.00 |
| PAINTER | | | | | | | 3.00 | | | 3.00 |
| PLUMBER | | | | | | | 3.00 | | | 3.00 |
| PROGRAMMER ANALYST | | | | 6.00 | | | | | | 6.00 |
| PROGRAMMER TRAINEE | | | | 1.00 | | | | | | 1.00 |
| PROJECT SPECIALIST | | 1.00 | | | | | | | | 1.00 |
| PURCHASING ASSISTANT | | | | | | | 0.50 | | | 0.50 |
| S&H/WORKER'S COMP TECH | | | | | 1.00 | | | | | 1.00 |
| SENIOR CLERICAL ASSISTANT | | | 1.00 | | | | | 1.00 | | 2.00 |
| SKILLED TRADES ASSISTANT | | | | | | | 2.00 | | | 2.00 |
| SR NETWORK SYSTEM ADMINST | | | | 3.00 | | | | | | 3.00 |
| STOCK CLERK | | | | | | | 2.00 | | | 2.00 |
| TECHNICAL SERV SUPERVISOR | | | | 1.00 | | | | | | 1.00 |
| TELECOMMUNICATIONS TECH | | | | 2.00 | | | | | | 2.00 |
| USER SUPPORT TECHNICIAN | | | | 4.00 | | | | | | 4.00 |
| UTILITY WORKER | | | | | | | 6.00 | | | 6.00 |
| VICE PRESIDENT | 1.00 | | | | | | | | | 1.00 |
| WELDER | | | | | | | 1.00 | | | 1.00 |
| | 2.00 | 2.00 | 28.00 | 39.00 | 6.50 | 11.00 | 81.50 | 8.00 | 6.00 | 184.00 |

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2002 Measure E Budget - August 2019

| CATEGORY | BUDGET | EXPENDED | COMMITTED | BALANCE |
|---|----------------------|----------------------|--------------------|--------------------|
| <u>Additional Classrooms and Modernization</u> | | | | |
| Acquisitions | \$705,867 | \$705,867 | \$0 | \$0 |
| Architectural Barrier Removal Phase 2 | 18,520 | 18,520 | 0 | 0 |
| Athletic Education and Fitness Complex | 48,102,571 | 48,094,171 | 0 | 8,400 |
| Bookstore/Cafeteria Conversion to Admin | 10,919,993 | 10,919,993 | 0 | 0 |
| Math Business & Allied Health Building | 39,268,230 | 39,268,230 | 0 | 0 |
| Central Plant | 14,545,000 | 14,368,144 | 7,459 | 169,397 |
| Child Development Center Phase 2 | 30,470 | 30,470 | 0 | 0 |
| Crenshaw Blvd. Frontage Enhancement | 13,373 | 13,373 | 0 | 0 |
| Fire Academy Structure | 230,992 | 223,247 | 0 | 7,745 |
| Fire Program Facility | 1,651 | 1,651 | 0 | 0 |
| Humanities Complex Replacement | 29,974,883 | 29,974,883 | 0 | 0 |
| Learning Resource Center Addition | 5,010,095 | 5,010,095 | 0 | 0 |
| Lot C Parking Structure | 24,412,202 | 23,532,783 | 23,516 | 855,903 |
| Remodeling Phase One-Three | 851,513 | 851,513 | 0 | 0 |
| Science Complex Renovation | 10,221,102 | 10,221,102 | 0 | 0 |
| Student Services Center | 10,230,489 | 10,157,489 | 50,753 | 22,247 |
| Temporary Space and Relocation Costs | 3,879,653 | 3,797,245 | | 82,408 |
| Signage and Wayfinding | 1,295,309 | 742,843 | 40,417 | 512,049 |
| Gymnasium | 22,636,333 | 21,242,369 | 1,299,048 | 94,915 |
| New Pools, Locker Room & Classrooms | 242,994 | 232,840 | 8,411 | 1,743 |
| Architectural Planning Contingency | 600,000 | 561,535 | 20,230 | 18,236 |
| Total Add'l Classrooms and Modernization | \$223,191,240 | \$219,968,363 | \$1,449,834 | \$1,773,043 |

Campus Site Improvements: Accessibility, Safety/Security

| | | | | |
|---|---------------------|---------------------|-----------------|------------------|
| Asphalt Resurfacing - All Lots | \$14,975 | \$14,975 | \$0 | \$0 |
| Emergency Generators and Distribution | 116,173 | 116,173 | 0 | 0 |
| Emergency Power to Security Lighting | 4,289 | 4,289 | 0 | 0 |
| Entrance - Redondo Beach Blvd. to Lot H | 30,208 | 30,208 | 0 | 0 |
| Fencing Replacement and Additions | 5,777 | 5,777 | 0 | 0 |
| Landscaping/Irrigation System Replacements | 49,932 | 49,932 | 0 | 0 |
| Lighting - Upgrade / Replace All Lots | 2,455,935 | 2,455,935 | 0 | 0 |
| Lot F Parking Structure Improvements | 31,585,571 | 31,018,481 | 76,340 | 490,750 |
| Lot H Parking Structure | 24,198,519 | 24,198,519 | 0 | 0 |
| Paving Replacement-All Walks and Driveways | 753,303 | 753,303 | 0 | 0 |
| Pedestrian Walks at MB Blvd. & Lot E | 7,898 | 7,898 | 0 | 0 |
| Security Video | 1,114,906 | 1,114,906 | 0 | 0 |
| Voice / Data / Signal Site Duct Bank | 117,130 | 117,130 | 0 | 0 |
| Total Campus Site Improvements: Accessibility, Safety / Security | \$60,454,616 | \$59,887,525 | \$76,340 | \$490,751 |

2002 Measure E Budget - August 2019

| CATEGORY | BUDGET | EXPENDED | COMMITTED | BALANCE |
|--|----------------------|----------------------|------------------|----------------|
| <u>Energy Efficiency Improvements</u> | | | | |
| Energy Efficiency Improvements Phase Two | 2,700,980 | 2,700,980 | 0 | 0 |
| Total Energy Efficiency Improvements | \$2,700,980 | \$2,700,980 | \$0 | \$0 |
| <u>Health and Safety Improvements</u> | | | | |
| Administration | \$2,112,738 | \$1,952,403 | \$159,639 | \$696 |
| Art & Behavioral Sciences | 369,585 | 369,585 | 0 | 0 |
| Infrastructure Phase 1-3 | 41,585,023 | 41,585,023 | 0 | 0 |
| Auxiliary Warehouse | 1,301 | 1,301 | 0 | 0 |
| Communications | 219,262 | 219,262 | 0 | 0 |
| Construction Technology | 70,140 | 70,140 | 0 | 0 |
| Domestic Water System | 110,208 | 110,208 | 0 | 0 |
| Facilities and Receiving | 264,292 | 264,292 | 0 | 0 |
| Fire Alarm | 277,817 | 277,817 | 0 | 0 |
| Firelines | 119,905 | 119,905 | 0 | 0 |
| Hazardous Materials Abatement | 175,573 | 175,573 | 0 | 0 |
| Restroom Access Compliance | 1,988,233 | 1,988,233 | 0 | 0 |
| Library | 452,759 | 452,759 | 0 | 0 |
| Marsee Auditorium | 530,279 | 530,279 | 0 | 0 |
| Industry & Technology Building | 38,882,361 | 38,882,361 | 0 | 0 |
| Music | 292,600 | 292,600 | 0 | 0 |
| Natural Gas System | 13,852 | 13,852 | 0 | 0 |
| North Gymnasium | 262,214 | 262,214 | 0 | 0 |
| Physical Education and Men's Shower | 78,178 | 78,178 | 0 | 0 |
| Planetarium | 12,815 | 12,815 | 0 | 0 |
| Pool and Health Center | 502,185 | 502,185 | 0 | 0 |
| Primary Electrical Distribution System | 5,061,211 | 5,061,211 | 0 | 0 |
| Reimbursements | 1,414,353 | 1,414,353 | 0 | 0 |
| Security Systems | 30,245 | 30,245 | 0 | 0 |
| Sewer System | 55,449 | 55,449 | 0 | 0 |
| Social Sciences | 4,564,450 | 4,564,450 | 0 | 0 |
| Storm Drain System | 30,644 | 30,644 | 0 | 0 |
| Technical Arts | 405,147 | 405,147 | 0 | 0 |
| Shops | 28,593,684 | 28,593,684 | 0 | 0 |
| Total Health and Safety Improvements | \$128,476,503 | \$128,316,166 | \$159,639 | \$698 |

2002 Measure E Budget - August 2019

| CATEGORY | BUDGET | EXPENDED | COMMITTED | BALANCE |
|--|----------------------|----------------------|--------------------|--------------------|
| <u>Information Technology and Equipment</u> | | | | |
| Behavioral and Social Sciences | \$195,053 | \$195,053 | \$0 | \$0 |
| Business | 489,657 | 489,657 | 0 | 0 |
| Facilities Planning and Services | 400,970 | 400,970 | 0 | 0 |
| Fine Arts | 959,764 | 959,764 | 0 | 0 |
| Health Sciences and Athletics | 772,110 | 772,110 | 0 | 0 |
| Humanities | 217,287 | 217,287 | 0 | 0 |
| Industry and Technology | 671,978 | 671,978 | 0 | 0 |
| Information Technology | 10,582,004 | 10,582,004 | 0 | 0 |
| Learning Resources | 515,255 | 515,255 | 0 | 0 |
| Math | 231,191 | 231,191 | 0 | 0 |
| Natural Sciences | 727,042 | 727,042 | 0 | 0 |
| Nursing | 116,478 | 116,478 | 0 | 0 |
| Student and Community Advancement | 260,216 | 260,216 | 0 | 0 |
| Interfund Transfer | 141,150 | 141,150 | 0 | 0 |
| Campus Police | 66,650 | 66,650 | 0 | 0 |
| Purchasing | 9,418 | 9,418 | 0 | 0 |
| Phase II, III, IV Purchases | 0 | 0 | 0 | 0 |
| Installation Contingency | 349 | 349 | 0 | 0 |
| Total Information Technology and Equipment | \$16,356,572 | \$16,356,572 | \$0 | \$0 |
| <u>Physical Education Facilities Improvements</u> | | | | |
| Baseball Field | \$9,823 | \$9,823 | \$0 | \$0 |
| North Field | 0 | 0 | 0 | 0 |
| Sand Volleyball | 819,575 | 819,575 | 0 | 0 |
| Reserve for Contingencies | 0 | 0 | 0 | 0 |
| Total Physical Education Facilities | \$829,398 | \$829,398 | \$0 | \$0 |
| Unallocated Interest as 3/2018 | \$461,654 | \$0 | \$0 | \$461,654 |
| TOTAL | \$432,470,963 | \$428,059,005 | \$1,685,813 | \$2,726,145 |

2012 Measure E Budget - August 2019

| CATEGORY | BUDGET | EXPENDED | COMMITTED | BALANCE |
|---|----------------------|---------------------|---------------------|---------------------|
| <u>Additional Classrooms and Modernization</u> | | | | |
| Bookstore Café | \$1,787,389 | \$114,348 | \$161,757 | \$1,511,284 |
| Central Plant | 3,000,000 | 0 | 0 | 3,000,000 |
| Gymnasium | 8,000,000 | 3,638,511 | 902,667 | 3,458,822 |
| Demo North Gym and Fitness Plaza Ph. 2 | 3,977,845 | 0 | 0 | 3,977,845 |
| New Pools, Locker Rooms & Classrooms | 48,459,378 | 22,363,086 | 20,932,627 | 5,163,665 |
| Lot C Parking Structure | 1,770,584 | 0 | 0 | 1,770,584 |
| Student Services Center | 34,249,185 | 29,575,625 | 2,827,207 | 1,846,352 |
| Demo Student Service Bldg | 3,229,825 | 448,006 | 247,728 | 2,534,091 |
| New Student Activities Center | 12,160,210 | 2,897 | 0 | 12,157,313 |
| Demo Student Activities | 5,894,110 | 0 | 0 | 5,894,110 |
| Demo Communications | 4,000,000 | 0 | 0 | 4,000,000 |
| Fire Academy Structure | 1,933,901 | 10,936 | | 1,922,965 |
| Architectural Planning Contingency | 2,973,338 | 0 | 0 | 2,973,338 |
| Total Additional Classrooms/Modernization | \$131,435,765 | \$56,153,410 | \$25,071,987 | \$50,210,368 |

Campus Site Improvements: Accessibility, Safety/Security

| | | | | |
|--|--------------------|------------------|------------|--------------------|
| Asphalt Resurfacing - All Lots | \$385,025 | \$0 | \$0 | \$385,025 |
| Fencing Replacement and Additions | 100,000 | 0 | 0 | 100,000 |
| Landscaping/Irrigation System Replacements | 237,943 | 0 | 0 | 237,943 |
| Lighting - Upgrade / Replace All Lots | 599,303 | 0 | 0 | 599,303 |
| Paving Replacement-All Walks and Driveways | 357,392 | 154,132 | 0 | 203,260 |
| Security Video | 892,925 | 166,526 | 0 | 726,399 |
| Accessibility, Safety / Security | \$2,572,588 | \$320,658 | \$0 | \$2,251,930 |

Health and Safety Improvements

| | | | | |
|---|----------------------|---------------------|---------------------|----------------------|
| New Administration | \$24,161,470 | \$9,546,661 | \$11,149,491 | \$3,465,318 |
| Social/Behavioral Science Bldg | 27,459,277 | 1,214,907 | 730,072 | 25,514,298 |
| New Arts and Dance Bldg | 38,616,163 | 982,916 | 1,378,353 | 36,254,894 |
| Construction Technology | 2,000,000 | 28,993 | 12,726 | 1,958,281 |
| Domestic Water System | 500,000 | 40,000 | 0 | 460,000 |
| Facilities and Receiving | 4,164,369 | 0 | 0 | 4,164,369 |
| Library | 15,000,000 | 0 | 0 | 15,000,000 |
| Demo Marsee Auditorium | 7,000,000 | 0 | 0 | 7,000,000 |
| New Music & Teaching Theater Bldg | 42,742,826 | 60,373 | 0 | 42,682,453 |
| New Community Theater Bldg | 27,355,003 | 0 | 0 | 27,355,003 |
| Social Sciences Bldg Reconfiguration | 1,982,753 | 0 | 0 | 1,982,753 |
| Demo Pool/HealthCenter/South Gym | 7,000,000 | 0 | 0 | 7,000,000 |
| Planetarium | 1,024,848 | 0 | 0 | 1,024,848 |
| Demo Arts & Behavioral Science | 5,722,651 | 0 | 0 | 5,722,651 |
| Demo Art/Music/Theatre Bldg & Site | 7,529,394 | 0 | 0 | 7,529,394 |
| Total Health and Safety Improvements | \$212,258,754 | \$11,873,850 | \$13,270,643 | \$187,114,261 |

2012 Measure E Budget - August 2019

| CATEGORY | BUDGET | EXPENDED | COMMITTED | BALANCE |
|---|----------------------|---------------------|---------------------|----------------------|
| Physical Education Facilities Improvements | | | | |
| Baseball Field | 500,000 | 0 | 0 | 500,000 |
| Physical Education Facilities Improvements | \$500,000 | \$0 | \$0 | \$500,000 |
| Information Technology and Equipment | | | | |
| Behavioral and Social Sciences | \$359,024 | \$0 | \$0 | \$359,024 |
| Facilities Planning and Services | 224,754 | 0 | 0 | 224,754 |
| Fine Arts | 135,184 | 0 | 0 | 135,184 |
| Information Technology | 2,275,366 | 0 | 0 | 2,275,366 |
| Total Information Technology and Equipment | \$2,994,328 | \$0 | \$0 | \$2,994,328 |
| Unallocated Interest | 0 | 0 | 0 | 0 |
| Reserve for Contingencies | 2,622,129 | 337,660 | 0 | 2,284,469 |
| TOTAL | \$352,383,564 | \$68,685,577 | \$38,342,629 | \$245,355,357 |

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Categorical Programs Fund 12 Appropriations (Federal State and Local Programs)

| Account Number | Program | Dept. # | Federal, State or Local | Total 19-20 Final Budget |
|----------------|---|---------|-------------------------|--------------------------|
| 8120 | Federal Work Study | 7621 | 01 - Federal | 887,871 |
| 8140 | DPSS | 6408 | 01 - Federal | 100,750 |
| 8140 | TANF | 6405 | 01 - Federal | 89,260 |
| 8170 | CTE Transitions Allocation | 6484 | 01 - Federal | 46,195 |
| 8170 | VTEA Administration | 1102 | 01 - Federal | 789,828 |
| 8190 | Foster Care Ed | 6486 | 01 - Federal | 98,375 |
| 8190 | Veterans Education Outreach | 6105 | 01 - Federal | 45,000 |
| 8193 | MDC-Parenting Classes | 7102 | 01 - Federal | - |
| 8193 | Terminal Island-Welding | 6459 | 01 - Federal | - |
| 8199 | Accounting Use Only | 0000 | 01 - Federal | 161,050 |
| 8199 | CESMII -SM Workforce Development | 6495 | 01 - Federal | 238,950 |
| 8199 | CSU Monterey Bay -NSF Partners | 6523 | 01 - Federal | 266,939 |
| 8199 | LSAMP-Howard University-47.076 | 2189 | 01 - Federal | 10,000 |
| 8199 | MediCal Administrative Activity | 6204 | 01 - Federal | 47,263 |
| 8199 | MESA UCLA CEED | 2183 | 01 - Federal | 24,835 |
| 8199 | Small Bus. Admin | 6427 | 01 - Federal | 355,000 |
| 8620 | AB19Calif. College Promise Grant | 6111 | 02 - State | 1,753,364 |
| 8620 | Access-Print & Electronic Info | 3105 | 02 - State | 11,506 |
| 8620 | Adult Education Block Grant | 7401 | 02 - State | 282,036 |
| 8620 | AEBG 16/17 16-328-13 | 7402 | 02 - State | 743,325 |
| 8620 | ARR for AS Degree Nursing(RN) | 2217 | 02 - State | 171,000 |
| 8620 | BFAP Administration | 7628 | 02 - State | 775,437 |
| 8620 | CalWORKs | 6406 | 02 - State | 522,403 |
| 8620 | Deaf & Hard of Hearing | 3106 | 02 - State | 363,261 |
| 8620 | DSPS | 3101 | 02 - State | 1,573,627 |
| 8620 | EOPS | 4700 | 02 - State | 1,226,922 |
| 8620 | EOPS CARE | 4750 | 2 - State | 178,361 |
| 8620 | Guided Pathways | 1013 | 2 - State | 524,310 |
| 8620 | Health Services-Mental Health | 6902 | 2 - State | 157,559 |
| 8620 | Instructional Block Grant | 3800 | 2 - State | 496,909 |
| 8620 | Prof Development - Restricted | 8551 | 2 - State | 12,500 |
| 8620 | Resource Family Approval Training | 6493 | 2 - State | 37,500 |
| 8620 | Staff Diversity | 5010 | 2 - State | 45,000 |
| 8620 | Strong Workforce Program | 1009 | 2 - State | 1,780,593 |
| 8620 | Student Equity | 1006 | 2 - State | 6,608,620 |
| 8620 | Student Success &Support/Matriculation | 6250 | 2 - State | - |
| 8650 | CA Open Online Library-ED | 1040 | 2 - State | 21,000 |
| 8650 | California Apprenticeship Initiative | 6445 | 2 - State | 437,156 |
| 8650 | Capital Infusion Program (Go Biz) | 6434 | 2 - State | 80,000 |
| 8650 | Education Futures Initiative | 1219 | 2 - State | 5,404 |
| 8650 | Historically Black Colleges/Universities | 6227 | 2 - State | 581,000 |
| 8650 | MESA Program | 2180 | 2 - State | 74,515 |
| 8650 | Strong Workforce Program- Regional | 1010 | 2 - State | 640,866 |
| 8650 | TAEP-Technical Assistance Exp | 7427 | 2 - State | 54,304 |
| 8650 | Teacher Preparation Pipeline | 1214 | 2 - State | 66,308 |
| 8680 | State Lottery | 1098 | 2 - State | 1,080,310 |
| 8690 | HUNGER FREE CAMPUS | 7676 | 2 - State | 149,708 |
| 8692 | Institutional Services | 8102 | 2 - State | 346,656 |
| 8820 | Child Development Training Consortium | 4210 | 03 - Local | 22,500 |
| 8830 | (STCW) Standards for Training Certificate & Watch Keeping | 6464 | 03 - Local | 70,000 |
| 8872 | Community Education | 6401 | 03 - Local | 500,000 |
| 8872 | El Camino Language Academy ECLA | 6402 | 03 - Local | 339,753 |
| 8876 | Health Fees-Fall Semester | 6910 | 03 - Local | 400,000 |
| 8876 | Health Fees-Spring | 6920 | 03 - Local | 360,000 |
| 8876 | Health Fees-Summer | 6930 | 3 - Local | 235,000 |
| 8881 | Parking fee-Management | 8083 | 3 - Local | - |
| 8881 | Parking Fees Permit Machines | 8081 | 3 - Local | 360,000 |
| 8881 | Parking Miscellaneous Income | 8082 | 3 - Local | - |
| 8881 | Parking Services | 8080 | 3 - Local | 681,450 |
| 8890 | AARP Foundation Grant 18/19 | 7410 | 3 - Local | (5,000) |
| 8890 | Cact CA Employee Training Pnl | 6478 | 3 - Local | 500,000 |
| 8890 | Career Pathways | 6479 | 3 - Local | - |
| 8890 | Community Advancement | 6400 | 3 - Local | 5,000 |
| 8890 | International Students | 6150 | 3 - Local | 45,000 |
| 8890 | LACOE - Head Start Teachers | 1212 | 3 - Local | 131,677 |
| 8890 | Livescan Prog. / Campus Police | 8089 | 3 - Local | - |
| 8890 | RITP Program Training | 3632 | 3 - Local | 10,041 |
| 8890 | SB Adult School 18-19 | 7403 | 3 - Local | 461,000 |

Categorical Programs Fund 12 Appropriations (Federal State and Local Programs)

| Account Number | Program | Dept. # | Federal, State or Local | Total 19-20 Final Budget |
|----------------|-----------------------------------|---------|-------------------------|--------------------------|
| 8890 | SBA Matching Funds- BH Chamber | 6422 | 3 - Local | 8,273 |
| 8890 | SBDC Program Income | 6431 | 3 - Local | 5,000 |
| 8890 | Student Support Services-UMOJA | 7606 | 3 - Local | - |
| 8893 | Artes de El Camino | 1734 | 3 - Local | 52,000 |
| 8893 | Community Education | 6401 | 3 - Local | 190,000 |
| 8893 | Ref & Lane Tech (Smog Test) Grant | 1950 | 3 - Local | 6,152 |
| 8893 | SRC Donations | 3631 | 3 - Local | 11,499 |
| 8893 | SRC High Tech Donations | 3630 | 3 - Local | 30,723 |
| 8896 | Respiratory Therapy | 2210 | 3 - Local | 20,000 |
| 8980 | Parking Services | 8080 | 4 - Contribution | 1,100,440 |

COMPLIANCE WITH 50% LAW

District compliance for fiscal years 1991-92 through 2018-19

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.

| <u>Fiscal Year</u> | <u>Compliance Rate</u> |
|--------------------|------------------------|
| 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 | 53.29% |
| 2016-17 | 53.38% |
| 2017-18 | 51.91% |
| 2018-19 | 51.00% |

**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 | 0.00% |
| 1992-93 | 0.00% |
| 1993-94 | 0.00% |
| 1994-95 | 0.00% |
| 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 | 0.00% |
| 2004-05 | 2.41% |
| 2005-06 | 4.23% |
| 2006-07 | 5.92% |
| 2007-08 | 4.53% |
| 2008-09 | 0.00% |
| 2009-10 | 0.00% |
| 2010-11 | 0.00% |
| 2011-12 | 0.00% |
| 2012-13 | 0.00% |
| 2013-14 | 1.57% |
| 2014-15 | 0.85% |
| 2015-16 | 1.02% |
| 2016-17 | 0.00% |
| 2017-18 | 1.56% |
| 2018-19 | 2.71% |
| 2019-20 | 3.26% |

** See Glossary for definition of Base Revenue and COLA*

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 |
| 2016-17 | 24,092 | 22,446 | 23,269 |
| 2017-18 | 24,349 | 22,932 | 23,641 |
| 2018-19 | 24,819 | 23,328 | 24,074 |

ENROLLMENT FEES 1984-85 THROUGH 2019-20

| | |
|---------|--|
| 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 |
| 2012-19 | \$46 per unit, no maximum Fee increase effective Summer 2012 Semester |

FEES - OTHER

Fiscal Years 2000-01 through 2019-20

| HEALTH FEE | Fall / Spring | Summer / Winter Intersession |
|-----------------------------|----------------------|-------------------------------------|
| 2005-06 through 2008-09 | 14.00 | N/A |
| 2009-10 through Fall 2011 | 17.00 | N/A |
| Spring 2012 through 2016-17 | 19.00 | N/A |
| 2017-2018 | 19.00 | 17.00 |
| 2019-2020 | 20.00 | 17.00 |

| STUDENT REPRESENTATION FEE | Fall / Spring | Summer / Winter Intersession |
|-----------------------------------|----------------------|-------------------------------------|
| 2003-04 thru 2018-19 | .50 | 0 |

| STUDENT PHOTO IDENTIFICATION CARD | | |
|--|-------|---|
| 1995-96 thru 1999-2000 (optional) | 10.00 | 0 |
| 2019-2020 (mandatory) | 0 | 0 |

| STUDENT ACTIVITIES FEE sticker (optional) | | |
|--|-------|---|
| 2000-01 thru 2019-20 | 15.00 | 0 |

| Parking Fee | Car | Rideshare | Motorcycle | California College Promise Grantⁱ | |
|--------------------|------------|------------------|-------------------|---|-------|
| 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 - 2020 | 35.00 | 0 | 20.00 | 20.00 | 20.00 |

| NON-RESIDENT TUITION FEE | | | |
|---------------------------------|----------------------------------|-----------------------------------|--|
| | Out-of-State per unit | International per unit | F-1 Visa Student Health Insurance per student |
| 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 |
| 2017-18 | 248.00 | 248.00 | 708.00 |
| 2018-19 | 270.00 | 270.00 | 697.50 |
| 2019-20 | 285.00 | 285.00 | 631.48 |

| AUDITING | | |
|----------------------|------------|--|
| 1993-94 thru 2019-20 | 15.00/unit | |

ⁱ California College Promise Grant was formerly known as the Board of Governor's Grant (BOGG A, B and C).

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 year 1997, 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.

| Fall Semester | Obligation | Actual | Percentage | Statewide Average of Faculty Replacement** |
|---------------|------------|--------|------------|--|
| 2001 | 330.20 | 352.41 | 67.17% | \$53,113.00 |
| 2002 | 344.20 | 352.82 | 65.03% | \$55,026.00 |
| 2003 | 348.20 | 347.97 | 67.50% | \$57,535.00 |
| 2004 | 340.20 | 351.29 | 67.10% | \$57,704.00 |
| 2005 | 356.20 | 367.72 | 69.70% | \$58,149.00 |
| 2006 | 332.20 | 357.14 | 67.12% | \$60,289.00 |
| 2007 | 334.20 | 348.90 | 62.70% | \$60,289.00 |
| 2008 | 339.20 | 343.43 | 61.25% | \$60,289.00 |
| 2009 | 339.20 | 342.17 | 63.15% | \$63,798.00 |
| 2010 | 339.85 | 342.00 | 67.82% | \$60,289.00 |
| 2011 | 338.20 | 332.59 | 68.43% | \$60,289.00 |
| 2012 | 312.20 | 320.29 | 66.30% | \$60,289.00 |
| 2013 | 312.20 | 335.92 | 63.83% | \$60,289.00 |
| 2014 | 323.00 | 333.00 | 61.37% | \$73,057.00 |
| 2015 | 326.20 | 335.08 | 61.90% | \$71,096.00 |
| 2016 | 342.60 | 359.90 | 60.26% | \$76,209.00 |
| 2017 | 349.00 | 359.90 | 61.16% | \$74,029.00 |
| 2018 | 341.00 | 346.82 | 59.40% | \$77,063.00 |
| 2019*** | 337.00 | | | |

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

** Based on second period apportionment report.

*** Projected per CCC Chancellor's Office.

INSURANCE

| GENERAL COVERAGE | Description of Coverage | Annual Cost | |
|--|--|--------------------|----------------|
| | | 2018-19 | 2019-20 |
| General Liability | \$10 mil; MRL \$50,000 | \$ 430,192 | \$ 495,596 |
| Professional Liability | \$10 mil; MRL \$50,000 | Incl. Above | Incl. Above |
| SAFER/Excess Liability | \$25 mil; excess \$10 mil | \$ 35,150 | \$ 71,658 |
| General Property, incl Excess Property | \$250 mil; MRL \$25,000 | \$ 192,178 | \$ 221,633 |
| Expected Loss Cost (annual contribution for property & liability, to cover estimated losses) | MRL \$50,000 at a 90% Confidence Level | TBA | TBA |
| Crime/Fidelity Bond | \$5 mil; deductible \$2,500 | \$ 3,232 | \$ 3,526 |
| Cyber Liability | \$5 mil; MRL \$25,000 | \$ 3,704 | \$ 4,042 |
| Tripster Accident | \$ 5,000 med; \$10,000 accidental death | \$ 340 | \$ 340 |
| Business Travel | \$100,000/ea; \$800,000 aggregate | \$ 1,517 | \$ 1,517 |
| Workers' Compensation (contribution to JPA) | \$10 mil; Dist. Liability \$1 mil; Bodily Injury/ Accident \$500,000 | \$ 1,838,798 | \$ 1,951,940 |

SPECIALIZED PROPERTY

| | | | |
|---|--|-----------|-----------|
| Equipment Breakdown (formerly Boiler & Machinery) | \$100 mil; deductible \$5,000 | \$ 19,594 | \$ 20,198 |
| Electronic Data Equip. | \$15.979 mil; \$250 deductible | \$ 26,924 | \$ 26,924 |
| AV Equipment/Musical Instruments/Art/Art Loan | \$2,659,525 TIV; deductible \$1,000; Exhibition coverage - \$1,000,000 | Declined | Declined |
| Underground Tank | \$1 mil each incident; \$1 mil aggregate limit; deductible \$5,000 | \$ 2,764 | \$ 2,862 |

STUDENT INSURANCE

| | | | |
|---|------------------------------------|------------|------------|
| Student/Intercollegiate Athletes) | \$25,000/\$50,000 deductible \$100 | \$ 127,548 | \$ 127,548 |
| Catastrophic (Intercollegiate Athletes) | \$1 million; deductible \$25,000 | \$ 15,941 | \$ 15,144 |
| Catastrophic (Student only) | \$1 million; deductible \$50,000 | \$ 2,974 | \$ 2,825 |
| International F-1 Visa | Mandatory; student-paid premium | \$ - | \$ - |

TOTAL || \$ 2,700,856 || \$ 2,945,753

MRL - Member-Retained Limit

TIV - Total Insured Value

LOTTERY REVENUE

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.

| Fiscal Year | Resident FTES | Non-Resident FTES | Total FTES | Lottery Revenue | Lottery Funds / FTES |
|--------------------|----------------------|--------------------------|-------------------|------------------------|-----------------------------|
| 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 | 21 | \$ 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 |
| 2016-17 | 17,915 | 974 | 18,889 | \$ 3,033,061 | \$ 160.57 |
| 2017-18 | 17,915 | 974 | 18,889 | \$ 2,892,661 | \$ 153.14 |
| 2018-19 | 19,030 | 2,523 | 21,553 | \$ 3,942,567 | \$ 182.92 |

Institutional Memberships 2019-20

| Organization | Amount |
|--|-------------|
| Academic Senate for California Community Colleges | \$6,983.03 |
| Accrediting Commission for Community and Junior Colleges | \$37,633.00 |
| America Association of College Registrars & Admissions Officers (AACRAO) | \$1,800.00 |
| American Association of Community College Trustees | \$8,003.00 |
| American Association of Community Colleges | \$20,483.00 |
| American Association of University Women (AAUW) | \$175.00 |
| American Library Association | \$750.00 |
| American Society for Quality (ASQ) | \$159.00 |
| American Student Association of Community Colleges | \$250.00 |
| APPA Association for Higher Education Facilities Officers | \$1,580.00 |
| Associated Collegiate Press (ACP) | \$447.00 |
| Association of Colleges for Tutoring & Learning Assistance (ACLA) | \$35.00 |
| Association of Community and Continuing Education (ACCE) | \$60.00 |
| Association of Community College Trustees | \$7,544.00 |
| Association of Performing Arts Professionals (APAP) | \$775.00 |
| CA Reinvestment Coalition | \$125.00 |
| California Board of Registered Nursing (BRN) | \$350.00 |
| California College & University Police Chiefs Association (CCUPCA) | \$299.00 |
| California Community College - Mental Health & Wellness Association (MHWA) | \$200.00 |
| California Community College Athletic Association | \$14,050.00 |
| California Community College Athletic Directors Association | \$300.00 |
| California Community College Chief Instructional Officers (CCCCIO) | \$300.00 |
| California Community College Distance Education Coordinators Organization | \$100.00 |
| California Community Colleges CalWORKs Association (CalWORKs) | \$2,250.00 |
| California Community Colleges Chief Student Services Administrators Association | \$300.00 |
| California Community Colleges Chief Student Services Administrators Association (CCCCSSAA) | \$300.00 |
| California Community Colleges Extended Opportunity Programs and Services | \$3,000.00 |
| California Community Colleges Facility Coalition (CCFC) | \$1,200.00 |
| California Community Colleges Student Financial Aid Administrators Association (CCCSFAA) | \$300.00 |
| California Crime Prevention Officers' Association (CCPOA) | \$30.00 |
| California Fire Technology Directors Association | \$100.00 |
| California Institute for Nursing & Health Care (CINHC) | \$1,758.00 |
| CCC Distance Education Coordinators Organization | \$100.00 |
| Chamber of Commerce: Culver City, El Segundo, Gardena Valley, Harbor City/Harbor | \$2,895.00 |
| Cisco (SmartNet) | \$10,800.00 |
| Commission on Accreditation of Allied Health Education Programs (CAAHEP) | \$500.00 |
| Community College League of California/ Policies/ Procedures | \$39,778.00 |
| Consortium of Southern California Colleges and Universities (CSCCU) | \$250.00 |
| Council of Chief Librarians of California Community Colleges | \$150.00 |
| Culver City Chamber of Commerce | \$580.00 |
| Distance Education Coordinators Statewide | \$100.00 |
| Education Advisory Board | \$19,500.00 |

| Organization | Amount |
|--|---------------|
| El Segundo Chamber of Commerce | \$120.00 |
| English Council Of California Two Year Colleges (ECCTYC) | \$250.00 |
| Excelencia in Education | \$500.00 |
| Hawthorne Chamber of Commerce | \$125.00 |
| Hispanic Association of Colleges and Universities (HACU) | \$10,890.00 |
| International Association for College Admission Counseling | \$175.00 |
| LA Gateway Chamber of Commerce | \$100.00 |
| LA South Chamber of Commerce | \$100.00 |
| LAX Coastal Chamber of Commerce | \$500.00 |
| Los Angeles County school Trustee Association | \$100.00 |
| National Association for College Admission Counseling (NACAC) | \$285.00 |
| National Association of Colleges and Employers | \$445.00 |
| National Association of Student Financial Aid Administrators (NASFAA) | \$2,012.00 |
| National Association of Veterans' Program Administrators (NAVPA) | \$450.00 |
| National Association Two-Year College Athletic Administrators | \$100.00 |
| National Emergency Number Association (NENA) | \$137.00 |
| Network for California Community College Foundations (NCCCF) | \$1,656.00 |
| Oracle Corporation (Academic Initiative Membership) | \$550.00 |
| Pacific Association of College Registrars and Admissions Officers (PACRAO) | \$350.00 |
| Pacific Coast Athletic Conference | \$200.00 |
| Registry of Interpreters for the Deaf (RID) | \$350.00 |
| Santa Monica Chamber of Commerce | \$465.00 |
| South Bar Fire Chiefs Association | \$200.00 |
| South Coast Conference | \$7,050.00 |
| South Coast Higher Education Council | \$50.00 |
| Western Association for College Admission Counseling | \$45.00 |
| California Simulation Alliance | \$350.00 |
| Center for Collegiate Mental Health (CCMH) | \$400.00 |
| Community College League of California - Veterans Caucus | \$150.00 |
| ETNB Communications | \$300.00 |
| German American Business Association | \$700.00 |
| LA Gateway Chamber of Commerce | \$100.00 |
| LA South Chamber of Commerce | \$100.00 |
| Lomita Chamber of Commerce | \$175.00 |
| National Association of Clery Compliance Officers & Professionals (NACCOP) | \$390.00 |
| Society of Professional Journalists | \$400.00 |
| Southern California of Associate Degree Nursing (AND) Directors | \$100.00 |
| Western Association of Veteran Education Specialists | \$100.00 |
| Wilmington Chamber of Commerce | \$100.00 |

Professional Memberships 2019-2020

| Organization | Amount |
|---|------------|
| American Association of Paralegal Educators | \$550.00 |
| American Association of Woodturners | \$150.00 |
| American Bar Association | \$1,250.00 |
| American College Dance Association (ACDA) | \$350.00 |
| American College Dance Festival Association | \$350.00 |
| American College Health Association (ACHA) | \$650.00 |
| American College of Sports Medicine | \$240.00 |
| Association of California Community College Administrators (ACCCA) | \$357.00 |
| Association of Chief Human Resources Officers (ACHRO) | \$450.00 |
| Association of Collegiate Educators in Radiologic Technology | \$150.00 |
| Association of Institutional Research (AIR) | \$960.00 |
| Association of Performing Arts Professionals (APAP) | \$775.00 |
| California Art Association (CAA) | \$680.00 |
| California Community College Association for Occupational Education | \$990.00 |
| California Community College Association for Physical Educators | \$400.00 |
| California Community Colleges Student Affairs Association | \$225.00 |
| California Department of Health Services- Radiologic Health Branch | \$1,256.00 |
| California Newspaper Publishers Association (JACC membership) | \$0.00 |
| California Presenters | \$180.00 |
| Centralized Clinical Placement Service (CCPS) | \$1,758.00 |
| College Art Association (CAA) | \$600.00 |
| College Media Associates (CMA) | \$150.00 |
| College Reading & Learning Association (CRLA) | \$70.00 |
| Committee on Accreditation for Respiratory Care (COARC) | \$3,300.00 |
| Community College Public Relations Organization (CCPRO) | \$200.00 |
| Continuing Education of the Bar | \$2,495.00 |
| Data Arc, Incorporated | \$600.00 |
| Educause | \$3,850.00 |
| ETNB Communications | \$300.00 |
| Furniture Society, The | \$100.00 |
| German American Business Association | \$700.00 |
| Health Services Association- California Community Colleges (HSACCC) | \$150.00 |
| Intercollegiate Tennis Association | \$265.00 |
| International Textile & Apparel Association | \$150.00 |
| Investigative Reporters and Editors (IRE) | \$140.00 |
| Joint Review Committee on Education in Radiologic Technology (JRCERT) | \$2,100.00 |
| Journalism Association of Community Colleges (JACC) | \$500.00 |
| LA Gateway Chamber of Commerce | \$100.00 |
| LA South Chamber of Commerce | \$100.00 |
| Landauer, Inc. | \$3,000.00 |
| Learning Resources Network (LERN) | \$695.00 |
| Lomita Chamber of Commerce | \$175.00 |
| MJSA Jewelry School | \$220.00 |
| National Association for College Bookstores | \$1,250.00 |

| Organization | Amount |
|---|---------------|
| American Association of Paralegal Educators | \$550.00 |
| National Association of Collegiate Directors of Athletics (NACDA) | \$125.00 |
| National Association of Foreign Student Advisors (NAFSA) | \$1,500.00 |
| National Athletic Trainers Association | \$440.00 |
| National Board of Respiratory Care (NBRC) | \$2,000.00 |
| National Coalition of Advanced Technology Centers | \$600.00 |
| National Council for Marketing & Public Relations (NCMPR) | \$500.00 |
| National League of Nursing (NLN) | \$1,750.00 |
| National Strength and Conditioning Association | \$120.00 |
| NCLEX Program Report through Mountain Measurement Inc. | \$350.00 |
| NetLab | \$2,500.00 |
| Public Relation Society of America (PRSA) | \$900.00 |
| Society for College and University Planning (SCUP) | \$410.00 |
| Southern California Football Association | \$1,800.00 |
| Student Press Law Center (SPLA) | \$120.00 |
| Torrance Art Council | \$55.00 |
| West Law | \$5,580.00 |
| Western Arts Alliance | \$450.00 |
| Western States Athletic Conference Membership | \$350.00 |
| Wilmington Chamber of Commerce | \$100.00 |

Interest Rates

2004-05 through 2018-19 Fiscal Years

| <i>Fiscal Year</i> | <i>Quarter</i> | <i>County Pool</i> | <i>School Rate*</i> |
|--------------------|----------------|--------------------|---------------------|
| 2004-05 | 1st | 1.550% | 1.590% |
| | 2nd | 1.860% | 1.950% |
| | 3rd | 2.320% | 2.370% |
| | 4th | 2.740% | 3.220% |

| <i>Fiscal Year</i> | <i>Quarter</i> | <i>County Pool</i> | <i>School Rate*</i> |
|--------------------|----------------|--------------------|---------------------|
| 2012-13 | 1st | 0.700% | 0.720% |
| | 2nd | 0.620% | 0.630% |
| | 3rd | 0.650% | 0.640% |
| | 4th | 0.580% | 0.580% |

| | | | |
|----------------|------------|--------|--------|
| 2005-06 | 1st | 3.140% | 3.180% |
| | 2nd | 3.570% | 3.630% |
| | 3rd | 4.170% | 4.270% |
| | 4th | 4.670% | 4.860% |

| | | | |
|----------------|------------|--------|--------|
| 2013-14 | 1st | 0.610% | 0.630% |
| | 2nd | 0.590% | 0.600% |
| | 3rd | 0.670% | 0.670% |
| | 4th | 0.650% | 0.650% |

| | | | |
|----------------|------------|--------|--------|
| 2006-07 | 1st | 5.020% | 5.330% |
| | 2nd | 5.150% | 5.430% |
| | 3rd | 5.300% | 5.420% |
| | 4th | 5.340% | 5.540% |

| | | | |
|----------------|------------|--------|--------|
| 2014-15 | 1st | 0.710% | 0.730% |
| | 2nd | 0.690% | 0.700% |
| | 3rd | 0.660% | 0.650% |
| | 4th | 0.620% | 0.630% |

| | | | |
|----------------|------------|--------|--------|
| 2007-08 | 1st | 5.390% | 5.610% |
| | 2nd | 5.130% | 5.300% |
| | 3rd | 4.300% | 4.410% |
| | 4th | 3.400% | 3.690% |

| | | | |
|----------------|------------|--------|--------|
| 2015-16 | 1st | 0.710% | 0.720% |
| | 2nd | 0.680% | 0.690% |
| | 3rd | 0.820% | 0.830% |
| | 4th | 0.900% | 0.910% |

| | | | |
|----------------|------------|--------|--------|
| 2008-09 | 1st | 3.280% | 3.300% |
| | 2nd | 3.180% | 3.230% |
| | 3rd | 1.940% | 1.890% |
| | 4th | 1.670% | 1.700% |

| | | | |
|----------------|------------|--------|--------|
| 2016-17 | 1st | 0.930% | 0.950% |
| | 2nd | 0.980% | 1.000% |
| | 3rd | 1.150% | 1.160% |
| | 4th | 1.150% | 1.160% |

| | | | |
|----------------|------------|--------|--------|
| 2009-10 | 1st | 1.500% | 1.550% |
| | 2nd | 1.400% | 1.440% |
| | 3rd | 1.340% | 1.340% |
| | 4th | 1.340% | 1.360% |

| | | | |
|----------------|------------|--------|--------|
| 2017-18 | 1st | 1.350% | 1.390% |
| | 2nd | 1.380% | 1.420% |
| | 3rd | 1.580% | 1.590% |
| | 4th | 1.830% | 1.860% |

| | | | |
|----------------|------------|--------|--------|
| 2010-11 | 1st | 1.340% | 1.380% |
| | 2nd | 1.270% | 1.300% |
| | 3rd | 1.370% | 1.370% |
| | 4th | 1.200% | 1.210% |

| | | | |
|----------------|------------------------|--------|--------|
| 2018-19 | 1st | 1.870% | 1.920% |
| | 2nd | 1.980% | 2.050% |
| | 3rd | 2.170% | 2.180% |
| | 4th Preliminary | 2.007% | 2.050% |

| | | | |
|----------------|------------|--------|--------|
| 2011-12 | 1st | 1.130% | 1.160% |
| | 2nd | 0.990% | 1.010% |
| | 3rd | 0.810% | 0.820% |
| | 4th | 0.770% | 0.770% |

*Rate paid for ECC funds on deposit with the County Treasurer

RESIDENT FTES BY DIVISION

FALL/SPRING SEMESTERS

| DIVISION | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| Behavioral & Social Sciences | 2,099 | 2,046 | 2,097 | 2,191 | 2,466 | 2,348 | 2,280 | 2,720 | 2,736 | 2740.99 |
| Business Education | 950 | 917 | 976 | 957 | 942 | 837 | 826 | 881 | 897 | 901.4055 |
| Fine Arts | 2,351 | 2,153 | 2,084 | 2,022 | 2,005 | 1,989 | 1,892 | 1,958 | 1,919 | 1952.85 |
| Health Sciences & Athletics | 2,052 | 1,936 | 1,907 | 1,854 | 1,882 | 1,709 | 1,591 | 1,632 | 1,608 | 1529 |
| Humanities | 3,190 | 3,073 | 3,070 | 2,937 | 3,004 | 2,893 | 2,775 | 2,744 | 2,620 | 2400.392 |
| Industry & Technology* | 1,950 | 1,814 | 1,517 | 1,534 | 1,676 | 1,669 | 1,630 | 1,685 | 1,769 | 2069.353 |
| Mathematical Sciences | 2,421 | 2,368 | 2,331 | 2,240 | 2,447 | 2,628 | 2,617 | 2,827 | 2,792 | 2550.867 |
| Natural Sciences | 1,967 | 1,876 | 1,865 | 1,921 | 2,044 | 2,111 | 2,070 | 2,041 | 2,063 | 2053.128 |
| Total=> | 16,980 | 16,183 | 15,848 | 15,655 | 16,466 | 16,184 | 15,681 | 16,488 | 16,404 | 16197.99 |

* Includes FTES from Paramedic Program, In-Service & Affiliate Training Program, Industrial Emergency Council

SUMMER & WINTER INTERSESSIONS

| DIVISION | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Behavioral & Social Sciences | 325 | 226 | 252 | 217 | 240 | 297 | 333 | 697 | 669 | 734.9796 |
| Business Education | 43 | 64 | 69 | 57 | 54 | 58 | 77 | 111 | 111 | 102.4981 |
| Fine Arts | 282 | 181 | 165 | 144 | 164 | 152 | 190 | 314 | 305 | 335.0137 |
| Health Sciences & Athletics | 230 | 157 | 134 | 149 | 156 | 142 | 169 | 282 | 254 | 275.5686 |
| Humanities | 344 | 249 | 246 | 196 | 209 | 215 | 238 | 376 | 359 | 312.541 |
| Industry & Technology | 184 | 159 | 127 | 115 | 128 | 107 | 146 | 238 | 306 | 316.9088 |
| Mathematical Sciences | 412 | 298 | 257 | 212 | 306 | 281 | 356 | 510 | 505 | 439.3133 |
| Natural Sciences | 277 | 184 | 181 | 174 | 210 | 237 | 261 | 343 | 317 | 315.2461 |
| Total=> | 2,097 | 1,519 | 1,431 | 1,262 | 1,467 | 1,489 | 1,770 | 2,871 | 2,826 | 2832.069 |

RETIREMENT CONTRIBUTION SCHOOL EMPLOYER RATE

PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)

| <u>Effective Period</u> | <u>Rate</u> |
|-------------------------|-------------|
| July - Dec. 1994 | 4.170% |
| Jan - June 1995 | 3.526% |
| July - Dec. 1995 | 6.979% |
| Jan. - Jun. 1996 | 6.599% |
| Jul. - Dec. 1996 | 7.787% |
| Jan - June 1997 | 7.657% |
| July - Dec. 1997 | 6.172% |
| Jan - Jun. 1998 | 6.033% |
| July 1998 - June 2002 | 0.000% |
| July 2002 - Jan. 2003 | 2.894% |
| Feb - June 2003 | 2.771% |
| 2003-04 | 10.420% |
| 2004-05 | 9.952% |
| 2005-06 | 9.116% |
| 2006-07 | 9.124% |
| 2007-08 | 9.306% |
| 2008-09 | 9.428% |
| 2009-10 | 9.709% |
| 2010-11 | 10.707% |
| 2011-12 | 10.923% |
| 2012-13 | 11.417% |
| 2013-14 | 11.442% |
| 2014-15 | 11.770% |
| 2015-16 | 11.847% |
| 2016-17 | 13.888% |
| 2017-18 | 15.531% |
| 2018-19 | 18.062% |
| 2019-20 | 19.72% |

STATE TEACHERS RETIREMENT SYSTEM (STRS)

| <u>Effective Period</u> | <u>Rate</u> |
|-------------------------|-------------|
| 1989-2014 | 8.25% |
| 2014-2015 | 8.88% |
| 2015-2016 | 10.73% |
| 2016-2017 | 12.58% |
| 2017- 2018 | 14.43% |
| 2018-2019 | 16.28% |
| 2019-2020 | 17.10% |

**REVENUE LIMITS PER FUNDED ADA/FTES
FISCAL YEARS 1987-88 THROUGH 2018-19**

| Fiscal Year | Revenue per Credit ADA/FTES | Revenue per Non-Credit ADA/FTES |
|-------------|--------------------------------|---------------------------------------|
| 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 |
| 2016-17 | \$ 5,005.75 | \$ 3,010.10 |
| 2017-18 | \$ 5,071.81 | \$ 3,049.82 |
| 2018-19 | \$ 3,727.00 | \$ 3,347.00 |

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.

Projection of FTES Requirements

| | Total FTES Goal | Total FTES Revised Actuals July 2018 |
|----------------------------------|--------------------|--|
| <u>2012-13</u> | | |
| | <u>Goal</u> | <u>Actual</u> |
| Summer 12 | 1,485 | 1,399 |
| Fall 12 - Winter 2013 -Spring 13 | 16,675 | 16,340 |
| Summer 13 | 0 | 421 |
| | 18,160 | 18,160 |
| <u>2013-14</u> | | |
| | <u>Goal</u> | <u>Actual</u> |
| Summer 13 | 1,134 | 1,188 |
| Fall 13- Spring 14 | 17,336 | 16,975 |
| Summer 14 | 0 | 307 |
| | 18,470 | 18,470 |
| <u>2014-15</u> | | |
| | <u>Goal</u> | <u>Actual</u> |
| Summer 14 | 1,721 | 1,662 |
| Fall 14- Spring 15 | 17,442 | 16,969 |
| Summer 15 | 0 | 532 |
| | 19,163 | 19,163 |
| <u>2015-16</u> | | |
| | <u>Goal</u> | <u>Actual</u> |
| Summer 15 | 1,481 | 1,454 |
| Fall 15- Spring 16 | 18,058 | 16,586 |
| Summer 16 | 0 | 1,446 |
| | 19,539 | 19,486 |
| <u>2016-17</u> | | |
| | <u>Goal</u> | <u>Actual</u> |
| Summer 16 | 603 | 613 |
| Fall 16- Winter 17- Spring 17 | 17,320 | 17,315 |
| Summer 17 | 0 | 0 |
| | 17,923 | 17,928 |
| <u>2017-18</u> | | |
| | <u>Goal</u> | <u>Actual</u> |
| Summer 17 | 2,036 | 1,717 |
| Fall 17- Winter 18- Spring 18 | 17,474 | 17,514 |
| Summer 18 | 0 | 412 |
| | 19,510 | 19,643 |
| <u>2018-19</u> | | |
| | <u>Goal</u> | <u>Actual</u> |
| Summer 18 ¹ | 1,488 | 1,371 |
| Fall 18- Winter 19- Spring 19 | 17,651 | 17,247 |
| Summer 19 ² | 0 | 0 |
| | 19,139 | 18,618 |
| <u>2019-20</u> | | |
| | <u>Goal</u> | <u>Projected</u> |
| Summer 19 | 1,800 | 1,780 |
| Fall 19- Winter 20- Spring 20 | 17,200 | 17,200 |
| Summer 20 | 0 | 0 |
| | 19,000 | 18,980 |

¹ Borrowed 1,346 FTES to maximize 2017-18 Funded FTES

² FTES from Summer 2019 would be included in Revenues for 2019-20 Fiscal Year

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GLOSSARY

GLOSSARY OF FINANCE TERMS

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 increased 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.

CALIFORNIA PROMISE GRANT - The California Community Colleges Promise Grant permits enrollment fees to be waived. Replaces Board of Governor's Fee Waiver (BOGW).

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.

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 retiree 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 - (also called Comprehensive Master Plan or 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 CENTERED FUNDING FORMULA – Funding method introduced in fiscal year 2018-19 for Community Colleges to tie the funding of colleges to each institution’s student needs and outcomes.

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.

TOTAL COMPUTATIONAL REVENUE (TCR) – The District’s General Apportionment Funding for a given fiscal year as calculated by the California Community College Chancellor’s Office.

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.

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Lisa Suarez
Donna Takahama
Le Chi Vo
Marie Yatman

PLANNING AND BUDGETING COMMITTEE

| | |
|---|--|
| Chair | Iris Ingram |
| Co-Chair | Jim Buysse |
| Management/Supervisors | Jackie Sims Steven Waterhouse - alternate |
| ECCFT | Ken Key Carolee Jessop-Vakil - alternate |
| Academic Affairs | Amy Grant Walter Cox - alternate |
| Administrative Services Campus Police | Jeffrey Hinshaw Gary Robertson Ruben Lopez - alternate |
| ECCE Student and Community Advancement | David Mussaw Greg Toya Kelsey Lino - alternate |
| Academic Senate | Josh Troesh Sidney Porter - alternate |
| ASO – Student Association | Ruben Sugastume Urwa Kainat, alternate |
| Community Advancement | Jose Anaya |

SUPPORT

| | |
|---|----------------------|
| President/Superintendent | Dr. Dena P. Maloney |
| VP Administrative Services/Assistant Superintendent | Ms. Iris Ingram |
| Interim VP Administrative Services | Dr. Jim Buysse |
| VP Academic Affairs/Assistant Superintendent | Dr. Jean Shankweiler |
| VP Student Services/Assistant Superintendent | Mr. Ross Miyashiro |
| VP Human Resources/Assistant Superintendent | Ms. Jane Miyashiro |